

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2025-2026

	<u>ACCT NO.</u>	<u>2025-2026</u> <u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	479,096.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
		110.0
OTHER FEDERAL GRANTS/ESSER	23199000	-
TITLE II	23225000	700.00
TITLE I	23240000	191,000.00
E-RATE	23291000	-
FL EDUC FINANCE PROGRAM	13310000	1,137,544.01
FLORIDA LEAD TEACHER	13334000	-
TRANSPORTATION - FEFP	13354000	30,239.20
OTHER STATE FUNDING	13361000	-
CAPITAL OUTLAY	13397000	99,737.80
INTEREST	13430000	200.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	3,500.00
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TOTAL REVENUE		1,462,921.01
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TOTAL FUNDS AVAILABLE		1,942,017.01
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<u>OPERATING EXPENSES</u>		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
INSTRUCTIONAL		<hr/> 734,631.00 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 30,350.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 2,000.00 <hr/>
BOARD		<hr/> 8,600.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 293,098.00 <hr/>
FISCAL SERVICES		<hr/> 42,000.00 <hr/>
FOOD SERVICE		<hr/> 4,000.00 <hr/>
CENTRAL SERVICES		<hr/> 19,000.00 <hr/>
TRANSPORTATION		<hr/> 108,750.00 <hr/>
OPERATION OF PLANT		<hr/> 196,316.00 <hr/>
COMMUNITY SERVICES		<hr/> 800.00 <hr/>
TOTAL OPERATING EXPENSES		<hr/> 1,439,545.00 <hr/>
CURRENT YEAR NET INCOME(LOSS)		<hr/> 23,376.01 <hr/>
ENDING FUND BALANCE		<hr/> 502,472.01 <hr/>

34.3%