

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2026-2027

	<u>ACCT NO.</u>	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	530,000.00	500,082.00
		<u>FTE</u> <u>110.0</u>	<u>FTE</u> <u>98.0</u>
<u>REVENUE</u>	<u>ACCT NO.</u>		
OTHER FEDERAL GRANTS/ESSER	23199000	-	-
TITLE II	23225000	700.00	1,000.00
TITLE I	23240000	191,000.00	153,351.00
E-RATE	23291000	-	-
FL EDUC FINANCE PROGRAM	13310000	1,137,544.01	1,097,714.00
FLORIDA LEAD TEACHER	13334000	-	-
TRANSPORTATION - FEFP	13354000	30,239.20	32,306.00
OTHER STATE FUNDING	13361000	-	19,200.00
CAPITAL OUTLAY	13397000	99,737.80	113,469.00
INTEREST	13430000	200.00	3,000.00
CHILD CARE FEES	13473000	-	-
MISC REVENUE/FUNDRAISING	13490000	3,500.00	3,500.00
TOTAL REVENUE		1,462,921.01	1,423,540.00
TOTAL FUNDS AVAILABLE		1,992,921.01	1,923,622.00
<u>OPERATING EXPENSES</u>	<u>ACCOUNT NAME</u>		
<u>ACCT NO.</u>			
INSTRUCTIONAL		734,631.00	663,748.00
PUPIL PERSONNEL SERVICES		30,350.00	36,200.00
INSTR STAFF TRNG SVCS		2,000.00	1,000.00
BOARD		8,600.00	9,300.00
SCHOOL ADM (OFFICE OF PRIN)		293,098.00	354,380.00
FISCAL SERVICES		42,000.00	40,000.00
FOOD SERVICE		4,000.00	2,000.00
CENTRAL SERVICES		19,000.00	21,000.00
TRANSPORTATION		108,750.00	126,018.00
OPERATION OF PLANT		196,316.00	163,816.00
COMMUNITY SERVICES		800.00	500.00
TOTAL OPERATING EXPENSES		1,439,545.00	1,417,962.00
CURRENT YEAR NET INCOME(LOSS)		23,376.01	5,578.00
ENDING FUND BALANCE		553,376.01	505,660.00
		38.9%	35.5%