

Aspire Alexander Twilight College Preparatory Academy

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	69	69	69
1st grade	92	69	69
2nd grade	69	92	69
3rd grade	66	64	92
4th grade	60	60	60
5th grade	60	60	60
6th grade	0	0	0
7th grade	0	0	0
8th grade	0	0	0
9th grade	0	0	0
10th grade	0	0	0
11th grade	0	0	0
12th grade	0	0	0
Total Enrollment	416	414	419
ADA %	95%	95%	95%
ADA	395	393	398
FRL	253	283	282
EL	53	60	60

Revenue Assumptions

	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	4,700	4,785	4,895
General Block Grant per 4-6 ADA	4,776	4,862	4,974
General Block Grant per 7-8 ADA	0	0	0
General Block Grant per 9-12 ADA	0	0	0
Categorical Block Grant (per ADA)	410	417	427
Title I (per FRL student)	450	458	469
Title II (per FRL student)	30	31	31
Title III (per ELL student)	0	0	0
EIA (per ED and EL student)	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	18.81	18.81	18.81
Total Pupil Support	0.00	0.00	0.00
Total Administrators	1.00	1.00	1.00
Total Certified	19.81	19.81	19.81
Total Instructional Aides	3.89	3.89	3.89
Total Support Staff	0.25	0.25	0.25
Total Clerical	1.50	1.50	1.50
Total Other	4.15	4.15	4.15
Total Classified	9.79	9.79	9.79
Grand Total	29.60	29.60	29.60

Name of School Aspire Alexander Twilight Preparatory Academy

2011-12 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 20,835	\$ 13,641	\$ 337,033	\$ 330,695	\$ 17,978	\$ 16,130	\$ 148,657	\$ 146,810	\$ 144,962	\$ 23,242	\$ 81,562	\$ 30,219	\$ 97,202	
Revenue															
Federal															
Title I, II and III	\$ 121,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,553	\$ -	\$ -	\$ -	\$ 48,553	\$ -	\$ -	\$ 24,276	\$ 121,382
National Lunch Program	\$ 91,092	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ -	\$ 91,092
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 212,474	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 7,591	\$ 56,144	\$ 7,591	\$ 7,591	\$ 7,591	\$ 56,144	\$ 7,591	\$ 7,591	\$ 24,276	\$ 212,474
State															
State Aid	\$ 1,866,104	\$ -	\$ 93,305	\$ 93,305	\$ 167,949	\$ 167,949	\$ 167,949	\$ 167,949	\$ 167,949	\$ 24,259	\$ -	\$ 121,670	\$ 39,002	\$ 654,816	\$ 1,866,104
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 264,112	\$ -	\$ 13,206	\$ 13,206	\$ 23,770	\$ 23,770	\$ 23,770	\$ 23,770	\$ 23,770	\$ 3,433	\$ -	\$ 17,220	\$ 5,520	\$ 92,677	\$ 264,112
Lottery	\$ 50,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,696	\$ -	\$ -	\$ 12,696	\$ -	\$ -	\$ 12,696	\$ 12,696	\$ 50,783
Prop 49/21st Century	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,125	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ -	\$ 11,250	\$ -
Child Nutrition (State)	\$ 6,450	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ 537	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,299,949	\$ 537	\$ 107,048	\$ 107,048	\$ 192,257	\$ 192,257	\$ 278,078	\$ 192,257	\$ 192,257	\$ 69,051	\$ 537	\$ 139,428	\$ 57,755	\$ 771,439	\$ 2,299,949
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 17,907	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ -	\$ 17,907
All Other Local Revenue	\$ 41,600	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ -	\$ 41,600
Total Local	\$ 59,507	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ 4,959	\$ -	\$ 59,507
Total Revenue	\$ 2,571,931	\$ 13,087	\$ 119,598	\$ 119,598	\$ 204,807	\$ 204,807	\$ 339,181	\$ 204,807	\$ 204,807	\$ 81,601	\$ 61,640	\$ 151,977	\$ 70,305	\$ 795,715	\$ 2,571,931
Expenses															
(1000) Certificated Salaries	\$ 922,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ 76,909	\$ -	\$ 922,909
(2000) Classified Salaries	\$ 245,540	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ 20,462	\$ -	\$ 245,540
(3000) Employee Benefits	\$ 290,289	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ 24,191	\$ -	\$ 290,289
(4000) Books/Supplies	\$ 283,688	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ 23,641	\$ -	\$ 283,688
(5000) Services/Other Operating Exp	\$ 173,958	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ 14,497	\$ -	\$ 173,958
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 502,165	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ 41,847	\$ -	\$ 502,165
(7300) Oversight Fee	\$ 21,302	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ -	\$ 21,302
Total Expenses	\$ 2,439,850	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ 203,321	\$ -	\$ 2,439,850
Surplus	\$ 132,081	\$ (190,233)	\$ (83,723)	\$ (83,723)	\$ 1,486	\$ 1,486	\$ 135,860	\$ 1,486	\$ 1,486	\$ (121,720)	\$ (141,680)	\$ (51,343)	\$ (133,016)	\$ 795,715	\$ 132,081
Loan From/(To) Aspire Public Schools	\$ -	\$ 250,000			\$ (400,000)						\$ 200,000		\$ 200,000	\$ -	\$ 250,000
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 710,885	\$ -	\$ 474,076	\$ 147,679	\$ 89,130									\$ -	\$ 710,885
AP	\$ (200,883)	\$ (66,961)	\$ (66,961)	\$ (66,961)										\$ -	\$ (200,883)
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)					\$ -	\$ (20,000)
Month End Cash		\$ 13,641	\$ 337,033	\$ 330,695	\$ 17,978	\$ 16,130	\$ 148,657	\$ 146,810	\$ 144,962	\$ 23,242	\$ 81,562	\$ 30,219	\$ 97,202		
* End of 2010/2011 cash balance															

Name of School Aspire Alexander Twilight Preparatory Academy

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 97,202	\$ 35,621	\$ 3,610	\$ 127,410	\$ 222,106	\$ 27,619	\$ 169,918	\$ 170,940	\$ 529,742	\$ 408,251	\$ 272,388	\$ 222,869	\$ 89,980	
Revenue															
Federal															
Title I, II and III	\$ 138,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,291	\$ -	\$ -	\$ -	\$ 55,291	\$ -	\$ -	\$ 27,645	\$ 138,226
National Lunch Program	\$ 90,654	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ -	\$ 90,654
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 228,881	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,555	\$ 62,845	\$ 7,555	\$ 7,555	\$ 7,555	\$ 62,845	\$ 7,555	\$ 7,555	\$ 27,645	\$ 228,881
State															
State Aid	\$ 1,890,603	\$ -	\$ -	\$ -	\$ 217,987	\$ -	\$ 170,154	\$ 170,154	\$ 481,537	\$ 24,956	\$ -	\$ 123,267	\$ 39,514	\$ 663,035	\$ 1,890,603
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 281,712	\$ -	\$ -	\$ -	\$ 32,481	\$ -	\$ 25,354	\$ 25,354	\$ 71,752	\$ 3,719	\$ -	\$ 18,368	\$ 5,888	\$ 98,796	\$ 281,712
Lottery	\$ 51,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,862	\$ -	\$ -	\$ 12,862	\$ -	\$ -	\$ 12,862	\$ 12,862	\$ 51,449
Prop 49/21st Century	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,125	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ -	\$ 11,250	\$ -
Child Nutrition (State)	\$ 6,534	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,342,798	\$ 545	\$ 545	\$ 545	\$ 251,012	\$ 545	\$ 282,040	\$ 196,053	\$ 553,833	\$ 70,206	\$ 545	\$ 142,179	\$ 58,808	\$ 785,943	\$ 2,342,798
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 17,821	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ -	\$ 17,821
All Other Local Revenue	\$ 41,400	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ -	\$ 41,400
Total Local	\$ 59,221	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	\$ -	\$ 59,221
Total Revenue	\$ 2,630,900	\$ 13,034	\$ 13,034	\$ 13,034	\$ 263,502	\$ 13,034	\$ 349,820	\$ 208,542	\$ 566,323	\$ 82,696	\$ 68,325	\$ 154,669	\$ 71,298	\$ 813,588	\$ 2,630,900
Expenses															
(1000) Certificated Salaries	\$ 938,742	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ 78,229	\$ -	\$ 938,742
(2000) Classified Salaries	\$ 249,959	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ 20,830	\$ -	\$ 249,959
(3000) Employee Benefits	\$ 308,175	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ -	\$ 308,175
(4000) Books/Supplies	\$ 263,705	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ 21,975	\$ -	\$ 263,705
(5000) Services/Other Operating Exp	\$ 169,709	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ 14,142	\$ -	\$ 169,709
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 498,236	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ 41,520	\$ -	\$ 498,236
(7300) Oversight Fee	\$ 21,723	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ -	\$ 21,723
Total Expenses	\$ 2,450,249	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ 204,187	\$ -	\$ 2,450,249
Surplus	\$ 180,651	\$ (191,153)	\$ (191,153)	\$ (191,153)	\$ 59,315	\$ (191,153)	\$ 145,633	\$ 4,355	\$ 362,135	\$ (121,492)	\$ (135,863)	\$ (49,518)	\$ (132,890)	\$ 813,588	\$ 180,651
Loan From/(To) Aspire Public Schools	\$ -	\$ 50,000			\$ (200,000)									\$ -	\$ (150,000)
Site Improvements														\$ -	\$ -
AR	\$ 795,715	\$ 79,572	\$ 159,143	\$ 318,286	\$ 238,715									\$ -	\$ 795,715
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)					\$ -	\$ (20,000)
Month End Cash		\$ 35,621	\$ 3,610	\$ 127,410	\$ 222,106	\$ 27,619	\$ 169,918	\$ 170,940	\$ 529,742	\$ 408,251	\$ 272,388	\$ 222,869	\$ 89,980		
* End of 2011/2012 cash balance															

Name of School Aspire Alexander Twilight Preparatory Academy

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 89,980	\$ 35,229	\$ 1,837	\$ 127,829	\$ 431,798	\$ 232,355	\$ 378,073	\$ 381,060	\$ 754,493	\$ 629,515	\$ 489,695	\$ 440,234	\$ 104,450	
Revenue															
Federal															
Title I, II and III	\$ 140,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,290	\$ -	\$ -	\$ -	\$ 56,290	\$ -	\$ -	\$ 28,145	\$ 140,726
National Lunch Program	\$ 91,749	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ -	\$ 91,749
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 232,475	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 7,646	\$ 63,936	\$ 7,646	\$ 7,646	\$ 7,646	\$ 63,936	\$ 7,646	\$ 7,646	\$ 28,145	\$ 232,475
State															
State Aid	\$ 1,957,337	\$ -	\$ -	\$ -	\$ 225,681	\$ -	\$ 176,160	\$ 176,160	\$ 498,534	\$ 25,837	\$ -	\$ 127,618	\$ 40,908	\$ 686,438	\$ 1,957,337
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 291,881	\$ -	\$ -	\$ -	\$ 33,654	\$ -	\$ 26,269	\$ 26,269	\$ 74,342	\$ 3,853	\$ -	\$ 19,031	\$ 6,100	\$ 102,363	\$ 291,881
Lottery	\$ 53,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,317	\$ -	\$ -	\$ 13,317	\$ -	\$ -	\$ 13,317	\$ 13,317	\$ 53,268
Prop 49/21st Century	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,125	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ -	\$ 11,250	\$ -
Child Nutrition (State)	\$ 6,765	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,421,750	\$ 564	\$ 564	\$ 564	\$ 259,899	\$ 564	\$ 289,435	\$ 202,993	\$ 573,439	\$ 71,695	\$ 564	\$ 147,213	\$ 60,889	\$ 813,367	\$ 2,421,750
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 18,036	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ -	\$ 18,036
All Other Local Revenue	\$ 41,900	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ -	\$ 41,900
Total Local	\$ 59,936	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ 4,995	\$ -	\$ 59,936
Total Revenue	\$ 2,714,161	\$ 13,204	\$ 13,204	\$ 13,204	\$ 272,539	\$ 13,204	\$ 358,366	\$ 215,634	\$ 586,080	\$ 84,336	\$ 69,495	\$ 159,853	\$ 73,530	\$ 841,513	\$ 2,714,161
Expenses															
(1000) Certificated Salaries	\$ 959,338	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ 79,945	\$ -	\$ 959,338
(2000) Classified Salaries	\$ 255,708	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ 21,309	\$ -	\$ 255,708
(3000) Employee Benefits	\$ 328,324	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ -	\$ 328,324
(4000) Books/Supplies	\$ 264,662	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ 22,055	\$ -	\$ 264,662
(5000) Services/Other Operating Exp	\$ 170,332	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ 14,194	\$ -	\$ 170,332
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 510,910	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ 42,576	\$ -	\$ 510,910
(7300) Oversight Fee	\$ 22,492	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ 1,874	\$ -	\$ 22,492
Total Expenses	\$ 2,511,767	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ 209,314	\$ -	\$ 2,511,767
Surplus	\$ 202,395	\$ (196,110)	\$ (196,110)	\$ (196,110)	\$ 63,225	\$ (196,110)	\$ 149,052	\$ 6,320	\$ 376,766	\$ (124,978)	\$ (139,819)	\$ (49,461)	\$ (135,784)	\$ 841,513	\$ 202,395
Loan From/(To) Aspire Public Schools		\$ 60,000											\$ (200,000)	\$ -	\$ (140,000)
Site Improvements														\$ -	\$ -
AR	\$ 813,588	\$ 81,359	\$ 162,718	\$ 325,435	\$ 244,077									\$ -	\$ 813,588
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333.33)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)				\$ -	\$ (20,000)
Month End Cash		\$ 35,229	\$ 1,837	\$ 127,829	\$ 431,798	\$ 232,355	\$ 378,073	\$ 381,060	\$ 754,493	\$ 629,515	\$ 489,695	\$ 440,234	\$ 104,450		
* End of 2010/2011 cash balance															

Aspire Alexander Twilight College Preparatory Academy

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget
REVENUES				
Per Pupil Revenues				
State Aid Total	1,816,094	1,866,104	1,890,603	1,957,337
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	1,816,094	1,866,104	1,890,603	1,957,337
Federal Income	93,098	121,382	138,226	140,726
Class Size Reduction	-	-	-	-
Categorical Block Grant	204,784	264,112	281,712	291,881
Lottery	45,767	50,783	51,449	53,268
Prop 49 / 21st Century	112,500	112,500	112,500	112,500
One-Time Money				
CDE Grant	275,000	-	-	-
Other Federal Funding	59,840	-	-	-
Other State Revenue	-	-	-	-
Soft Money				
Donations	30,851	-	-	-
Other Local Revenue	72,953	41,600	41,400	41,900
Food Service Program				
National Lunch Program	88,000	91,092	90,654	91,749
Child Nutrition (State)	7,000	6,450	6,534	6,765
Food Services Sales	9,959	17,907	17,821	18,036
Interfund Transfer In				
TOTAL REVENUES	2,815,847	2,571,931	2,630,900	2,714,161
EXPENSES				
Personnel				
Total Salaries	873,421	879,649	895,482	916,078
Total Subs	21,746	24,300	24,300	24,300
Total Stipends	43,923	18,960	18,960	18,960
Certificated	939,091	922,909	938,742	959,338
Classified	215,673	245,540	249,959	255,708
Benefits	299,086	290,289	308,175	328,324
Total Personnel	1,453,850	1,458,737	1,496,877	1,543,371
Books & Supplies				
Books	30,779	27,000	27,000	27,000
Materials/Supplies	59,000	73,626	73,296	74,121
Software	10,460	10,962	10,909	11,041
Equipment/Furniture/Computer	27,688	32,600	13,000	13,000
Printing and Reproduction	23,216	23,500	23,500	23,500
Food Services	103,048	116,000	116,000	116,000
Tot Books/Supplies	254,192	283,688	263,705	264,662
Services & Other Operating Expenses				
Travel & Conferences	4,551	9,000	5,000	5,000
Dues & Subscriptions	3,262	3,000	3,000	3,000
Insurance	8,600	10,400	10,350	10,475
Operating and Housekeeping	65,052	68,412	68,412	68,412
Rentals, Leases, Repairs	8,500	6,000	6,000	6,000
Consultants	26,919	4,000	4,000	4,000
Special Education	34,675	41,496	41,297	41,795
Facilities Contractor	8,803	7,050	7,050	7,050
Transportation	-	-	-	-
Field Trips	5,000	5,000	5,000	5,000
Other Expenses	4,500	400	400	400
Communications	19,493	19,200	19,200	19,200
Tot Services	189,355	173,958	169,709	170,332
Other Expenses				
Net Facility Cost	291,200	321,316	319,771	323,633
Home Office Admin	151,236	169,042	173,214	178,900
Dist Admin	22,485	21,302	21,723	22,492
Growth	-	6,000	6,000	6,000
Reserve	7,185	5,808	(749)	2,377
Interfund Transfers Out	150,000	-	-	-
Tot Other Activity	622,106	523,468	519,960	533,402
TOTAL EXPENSES	2,519,503	2,439,850	2,450,249	2,511,767
Net Assets				
Unrestricted Carry Forward	(469,882)	-	-	-
Restricted Carry Forward	-	-	-	-
Total Carry Forward	(469,882)	(173,539)	(41,458)	139,193
Ending Fund Balance (projected)	(173,539)	(41,458)	139,193	341,587
Net Income	296,343	132,081	180,651	202,395

Aspire Alexander Twilight Secondary

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Forecast FY10-11	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	0	0	0	0
1st grade	0	0	0	0
2nd grade	0	0	0	0
3rd grade	0	0	0	0
4th grade	0	0	0	0
5th grade	0	0	0	0
6th grade	59	60	60	60
7th grade	29	60	60	60
8th grade	28	30	60	60
9th grade	17	25	30	56
10th grade	0	18	22	28
11th grade	0	0	18	22
12th grade	0	0	0	18
Total Enrollment	133	193	250	304
ADA %	96%	96%	96%	96%
ADA	127	185	240	291
FRL	96	101	139	180
EL	15	15	22	28

Revenue Assumptions

	Forecast FY10-11	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	5,077	0	0	0
General Block Grant per 4-6 ADA	5,153	4,776	4,862	4,974
General Block Grant per 7-8 ADA	5,306	4,922	5,011	5,126
General Block Grant per 9-12 ADA	6,158	5,767	5,871	6,006
Categorical Block Grant (per ADA)	398	410	417	427
Title I (per FRL student)	450	450	458	469
Title II (per FRL student)	30	30	31	31
Title III (per ELL student)	100	0	0	0
EIA (per ED and EL student)	317	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Forecast FY10-11	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	0.00	8.40	10.40	12.40
Total Pupil Support	0.00	2.00	2.00	2.00
Total Administrators	0.00	1.00	1.00	1.00
Total Certified	0.00	11.40	13.40	15.40
Total Instructional Aides	0.00	0.80	0.80	0.80
Total Support Staff	0.00	0.25	0.25	0.25
Total Clerical	0.00	2.00	2.00	2.00
Total Other	0.00	2.71	2.71	2.71
Total Classified	0.00	5.76	5.76	5.76
Grand Total	0.00	17.16	19.16	21.16

Name of School Aspire Alexander Twilight Secondary

2011-12 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 22,627	\$ 1,441	\$ 25,553	\$ 56,794	\$ 195,127	\$ 191,339	\$ 271,137	\$ 267,349	\$ 263,561	\$ 241,864	\$ 161,298	\$ 131,036	\$ 17,773	
Revenue															
Federal															
Title I, II and III	\$ 48,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,297	\$ -	\$ -	\$ -	\$ 19,297	\$ -	\$ -	\$ 9,649	\$ 48,243
National Lunch Program	\$ 44,331	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ -	\$ 44,331
CDE Grant	\$ 233,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,345	\$ -	\$ -	\$ 58,345	\$ -	\$ -	\$ 58,345	\$ 58,345	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 325,954	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 3,694	\$ 81,336	\$ 3,694	\$ 3,694	\$ 62,039	\$ 22,991	\$ 3,694	\$ 62,039	\$ 67,994	\$ 92,574
State															
State Aid	\$ 937,096	\$ -	\$ 46,855	\$ 46,855	\$ 84,339	\$ 84,339	\$ 84,339	\$ 84,339	\$ 84,339	\$ 12,182	\$ -	\$ 61,099	\$ 19,585	\$ 328,827	\$ 937,096
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 130,407	\$ -	\$ 6,520	\$ 6,520	\$ 11,737	\$ 11,737	\$ 11,737	\$ 11,737	\$ 11,737	\$ 1,695	\$ -	\$ 8,503	\$ 2,725	\$ 45,760	\$ 130,407
Lottery	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,944	\$ -	\$ -	\$ 5,944	\$ -	\$ -	\$ 5,944	\$ 5,944	\$ 23,775
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 3,162	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,094,440	\$ 264	\$ 53,639	\$ 53,639	\$ 96,339	\$ 96,339	\$ 102,282	\$ 96,339	\$ 96,339	\$ 20,085	\$ 264	\$ 69,865	\$ 28,518	\$ 380,530	\$ 1,094,440
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 282,378	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ 23,532	\$ -	\$ 282,378
Food Service Sales	\$ 7,348	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ 612	\$ -	\$ 7,348
All Other Local Revenue	\$ 57,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 57,600
Total Local	\$ 347,326	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ 28,944	\$ -	\$ 347,326
Total Revenue	\$ 1,767,719	\$ 32,902	\$ 86,277	\$ 86,277	\$ 128,977	\$ 128,977	\$ 212,563	\$ 128,977	\$ 128,977	\$ 111,068	\$ 52,199	\$ 102,503	\$ 119,501	\$ 448,524	\$ 1,767,719
Expenses															
(1000) Certificated Salaries	\$ 605,195	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ 50,433	\$ -	\$ 605,195
(2000) Classified Salaries	\$ 172,340	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ 14,362	\$ -	\$ 172,340
(3000) Employee Benefits	\$ 188,019	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ 15,668	\$ -	\$ 188,019
(4000) Books/Supplies	\$ 252,504	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ -	\$ 252,504
(5000) Services/Other Operating Exp	\$ 121,152	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	\$ -	\$ 121,152
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 243,292	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ 20,274	\$ -	\$ 243,292
(7300) Oversight Fee	\$ 10,675	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ -	\$ 10,675
Total Expenses	\$ 1,593,177	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ 132,765	\$ -	\$ 1,593,177
Surplus	\$ 174,543	\$ (99,863)	\$ (46,488)	\$ (46,488)	\$ (3,788)	\$ (3,788)	\$ 79,798	\$ (3,788)	\$ (3,788)	\$ (21,697)	\$ (80,566)	\$ (30,262)	\$ (13,264)	\$ 448,524	\$ 174,543
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000											\$ (100,000)	\$ -	\$ -
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 333,095	\$ -	\$ 91,922	\$ 99,052	\$ 142,121									\$ -	\$ 333,095
AP	\$ (63,968)	\$ (21,323)	\$ (21,323)	\$ (21,323)										\$ -	\$ (63,968)
CDE Revolving Loan (Current Portion)	\$ -													\$ -	\$ -
Month End Cash		\$ 1,441	\$ 25,553	\$ 56,794	\$ 195,127	\$ 191,339	\$ 271,137	\$ 267,349	\$ 263,561	\$ 241,864	\$ 161,298	\$ 131,036	\$ 17,773		
* End of 2010/2011 cash balance															

Name of School Aspire Alexander Twilight Secondary

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 17,773	\$ 84,747	\$ 46,574	\$ 98,105	\$ 268,758	\$ 140,880	\$ 185,880	\$ 185,995	\$ 420,337	\$ 329,009	\$ 228,239	\$ 193,085	\$ 32,707	
Revenue															
Federal															
Title I, II and III	\$ 67,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,108	\$ -	\$ -	\$ -	\$ 27,108	\$ -	\$ -	\$ 13,554	\$ 67,769
National Lunch Program	\$ 57,424	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ -	\$ 57,424
CDE Grant	\$ 39,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,940	\$ -	\$ -	\$ 9,940	\$ -	\$ -	\$ 9,940	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 164,953	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 4,785	\$ 41,833	\$ 4,785	\$ 4,785	\$ 14,725	\$ 31,893	\$ 4,785	\$ 14,725	\$ 23,494	\$ 125,193
State															
State Aid	\$ 1,250,022	\$ -	\$ -	\$ -	\$ 144,128	\$ -	\$ 112,502	\$ 112,502	\$ 318,381	\$ 16,500	\$ -	\$ 81,501	\$ 26,125	\$ 438,383	\$ 1,250,022
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 172,123	\$ -	\$ -	\$ -	\$ 19,846	\$ -	\$ 15,491	\$ 15,491	\$ 43,840	\$ 2,272	\$ -	\$ 11,222	\$ 3,597	\$ 60,363	\$ 172,123
Lottery	\$ 31,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,838	\$ -	\$ -	\$ 7,838	\$ -	\$ -	\$ 7,838	\$ 7,838	\$ 31,351
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 4,170	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ 347	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,457,665	\$ 347	\$ 347	\$ 347	\$ 164,321	\$ 347	\$ 136,178	\$ 128,340	\$ 362,568	\$ 26,957	\$ 347	\$ 93,071	\$ 37,908	\$ 506,584	\$ 1,457,665
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ -	\$ 100,000
Food Service Sales	\$ 9,518	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ -	\$ 9,518
All Other Local Revenue	\$ 57,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 57,600
Total Local	\$ 167,118	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ -	\$ 167,118
Total Revenue	\$ 1,789,736	\$ 19,059	\$ 19,059	\$ 19,059	\$ 183,033	\$ 19,059	\$ 191,938	\$ 147,052	\$ 381,279	\$ 55,609	\$ 46,167	\$ 111,783	\$ 66,560	\$ 530,078	\$ 1,789,736
Expenses															
(1000) Certificated Salaries	\$ 705,676	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ 58,806	\$ -	\$ 705,676
(2000) Classified Salaries	\$ 175,443	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ 14,620	\$ -	\$ 175,443
(3000) Employee Benefits	\$ 225,285	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ 18,774	\$ -	\$ 225,285
(4000) Books/Supplies	\$ 193,897	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ 16,158	\$ -	\$ 193,897
(5000) Services/Other Operating Exp	\$ 132,814	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ 11,068	\$ -	\$ 132,814
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 315,911	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ 26,326	\$ -	\$ 315,911
(7300) Oversight Fee	\$ 14,221	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ -	\$ 14,221
Total Expenses	\$ 1,763,248	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ 146,937	\$ -	\$ 1,763,248
Surplus	\$ 26,488	\$ (127,878)	\$ (127,878)	\$ (127,878)	\$ 36,095	\$ (127,878)	\$ 45,000	\$ 115	\$ 234,342	\$ (91,328)	\$ (100,770)	\$ (35,154)	\$ (80,378)	\$ 530,078	\$ 26,488
Loan From/(To) Aspire Public Schools	\$ -	\$ 150,000											\$ (80,000)	\$ -	\$ 70,000
Site Improvements														\$ -	\$ -
AR	\$ 448,524	\$ 44,852	\$ 89,705	\$ 179,410	\$ 134,557									\$ -	\$ 448,524
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Cash		\$ 84,747	\$ 46,574	\$ 98,105	\$ 268,758	\$ 140,880	\$ 185,880	\$ 185,995	\$ 420,337	\$ 329,009	\$ 228,239	\$ 193,085	\$ 32,707		
* End of 2011/2012 cash balance															

Name of School Aspire Alexander Twilight Secondary

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 32,707	\$ 79,478	\$ 29,258	\$ 81,719	\$ 289,113	\$ 129,543	\$ 180,197	\$ 182,940	\$ 482,715	\$ 362,274	\$ 241,959	\$ 203,309	\$ 46,755	
Revenue															
Federal															
Title I, II and III	\$ 89,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,921	\$ -	\$ -	\$ -	\$ 35,921	\$ -	\$ -	\$ 17,961	\$ 89,803
National Lunch Program	\$ 69,828	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ -	\$ 69,828
CDE Grant	\$ 8,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ 2,240	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 168,591	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 5,819	\$ 43,980	\$ 5,819	\$ 5,819	\$ 8,059	\$ 41,740	\$ 5,819	\$ 8,059	\$ 20,201	\$ 159,631
State															
State Aid	\$ 1,589,676	\$ -	\$ -	\$ -	\$ 183,290	\$ -	\$ 143,071	\$ 143,071	\$ 404,890	\$ 20,984	\$ -	\$ 103,647	\$ 33,224	\$ 557,499	\$ 1,589,676
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 213,799	\$ -	\$ -	\$ -	\$ 24,651	\$ -	\$ 19,242	\$ 19,242	\$ 54,455	\$ 2,822	\$ -	\$ 13,940	\$ 4,468	\$ 74,979	\$ 213,799
Lottery	\$ 38,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ 9,750	\$ 38,999
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 5,187	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,847,661	\$ 432	\$ 432	\$ 432	\$ 208,373	\$ 432	\$ 172,495	\$ 162,745	\$ 459,777	\$ 33,988	\$ 432	\$ 118,019	\$ 47,875	\$ 642,228	\$ 1,847,661
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 11,573	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ -	\$ 11,573
All Other Local Revenue	\$ 57,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 57,600
Total Local	\$ 69,173	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ 5,764	\$ -	\$ 69,173
Total Revenue	\$ 2,085,425	\$ 12,016	\$ 12,016	\$ 12,016	\$ 219,956	\$ 12,016	\$ 222,239	\$ 174,328	\$ 471,361	\$ 47,811	\$ 47,937	\$ 129,602	\$ 61,698	\$ 662,429	\$ 2,085,425
Expenses															
(1000) Certificated Salaries	\$ 813,038	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ 67,753	\$ -	\$ 813,038
(2000) Classified Salaries	\$ 179,478	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ 14,956	\$ -	\$ 179,478
(3000) Employee Benefits	\$ 267,571	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ 22,298	\$ -	\$ 267,571
(4000) Books/Supplies	\$ 217,787	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ 18,149	\$ -	\$ 217,787
(5000) Services/Other Operating Exp	\$ 135,100	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ 11,258	\$ -	\$ 135,100
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 388,017	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ 32,335	\$ -	\$ 388,017
(7300) Oversight Fee	\$ 18,035	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ -	\$ 18,035
Total Expenses	\$ 2,019,026	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ 168,252	\$ -	\$ 2,019,026
Surplus	\$ 66,399	\$ (156,236)	\$ (156,236)	\$ (156,236)	\$ 51,704	\$ (156,236)	\$ 53,987	\$ 6,076	\$ 303,108	\$ (120,441)	\$ (120,315)	\$ (38,650)	\$ (106,554)	\$ 662,429	\$ 66,399
Loan From/(To) Aspire Public Schools		\$ 150,000											\$ (50,000)	\$ -	\$ 100,000
Site Improvements														\$ -	\$ -
AR	\$ 530,078	\$ 53,008	\$ 106,016	\$ 212,031	\$ 159,023									\$ -	\$ 530,078
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333.33)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)				\$ -	\$ (20,000)
Month End Cash		\$ 79,478	\$ 29,258	\$ 81,719	\$ 289,113	\$ 129,543	\$ 180,197	\$ 182,940	\$ 482,715	\$ 362,274	\$ 241,959	\$ 203,309	\$ 46,755		
* End of 2012/2013 cash balance															

Aspire Alexander Twilight Secondary

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget
REVENUES				
Per Pupil Revenues				
State Aid Total	689,422	937,096	1,250,022	1,589,676
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	689,422	937,096	1,250,022	1,589,676
Federal Income	30,447	48,243	67,769	89,803
Class Size Reduction	-	-	-	-
Categorical Block Grant	91,014	130,407	172,123	213,799
Lottery	15,754	23,775	31,351	38,999
Prop 49 / 21st Century	-	-	-	-
One-Time Money				
CDE Grant	-	233,380	39,760	8,960
Other Federal Funding	249,538	-	-	-
Other State Revenue	-	-	-	-
Soft Money				
Donations	272,704	282,378	100,000	-
Other Local Revenue	15,628	57,600	57,600	57,600
Food Service Program				
National Lunch Program	45,000	44,331	57,424	69,828
Child Nutrition (State)	3,200	3,162	4,170	5,187
Food Services Sales	7,000	7,348	9,518	11,573
Interfund Transfer In				
	-	-	-	-
TOTAL REVENUES	1,419,706	1,767,719	1,789,736	2,085,425
EXPENSES				
Personnel				
Total Salaries	303,288	582,310	682,791	790,153
Total Subs	6,000	10,935	10,935	10,935
Total Stipends	18,378	11,950	11,950	11,950
Certificated	327,665	605,195	705,676	813,038
Classified	234,114	172,340	175,443	179,478
Benefits	160,934	188,019	225,285	267,571
Total Personnel	722,713	965,554	1,106,404	1,260,087
Books & Supplies				
Books	25,838	39,920	39,760	25,000
Materials/Supplies	60,208	68,963	43,750	53,200
Software	3,392	7,016	9,088	11,050
Equipment/Furniture/Computer	42,271	62,000	8,500	18,500
Printing and Reproduction	12,651	13,000	13,000	13,000
Food Services	62,000	61,606	79,800	97,037
Tot Books/Supplies	206,359	252,504	193,897	217,787
Services & Other Operating Expenses				
Travel & Conferences	5,271	7,600	7,600	7,600
Dues & Subscriptions	611	1,000	5,500	1,000
Insurance	3,475	4,825	6,250	7,600
Operating and Housekeeping	49,080	45,000	45,000	45,000
Rentals, Leases, Repairs	8,982	6,000	6,000	6,000
Consultants	8,829	15,000	15,000	15,000
Special Education	13,865	19,427	25,164	30,600
Facilities Contractor	6,586	7,000	7,000	7,000
Transportation	-	-	-	-
Field Trips	4,000	5,000	5,000	5,000
Other Expenses	1,200	300	300	300
Communications	6,051	10,000	10,000	10,000
Tot Services	107,952	121,152	132,814	135,100
Other Expenses				
Net Facility Cost	113,010	149,250	193,329	235,088
Home Office Admin	54,749	79,766	106,489	135,259
Dist Admin	7,324	10,675	14,221	18,035
Growth	-	6,000	6,000	6,000
Reserve	26,963	8,276	10,093	11,669
Interfund Transfers Out	60,000	-	-	-
Tot Other Activity	262,046	253,967	330,132	406,052
TOTAL EXPENSES	1,299,071	1,593,177	1,763,248	2,019,026
Net Assets				
Unrestricted Carry Forward	-	-	-	-
Restricted Carry Forward	-	-	-	-
Total Carry Forward	-	120,636	295,178	321,667
Ending Fund Balance (projected)	120,636	295,178	321,667	388,066
Net Income	120,636	174,543	26,488	66,399

Aspire APEX

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	48	48	48
1st grade	72	48	48
2nd grade	48	72	48
3rd grade	48	44	72
4th grade	48	45	44
5th grade	12	45	42
6th grade	0	0	0
7th grade	0	0	0
8th grade	0	0	0
9th grade	0	0	0
10th grade	0	0	0
11th grade	0	0	0
12th grade	0	0	0
Total Enrollment	276	302	302
ADA %	96%	96%	96%
ADA	265	290	290
FRL	136	193	211
EL	37	48	53

Revenue Assumptions

	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	4,700	4,785	4,895
General Block Grant per 4-6 ADA	4,776	4,862	4,974
General Block Grant per 7-8 ADA	0	0	0
General Block Grant per 9-12 ADA	0	0	0
Categorical Block Grant (per ADA)	410	417	427
Title I (per FRL student)	450	458	469
Title II (per FRL student)	30	31	31
Title III (per ELL student)	0	0	0
EIA (per ED and EL student)	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	13.20	14.20	15.20
Total Pupil Support	0.00	0.00	0.00
Total Administrators	1.00	1.00	1.00
Total Certified	14.20	15.20	15.20
Total Instructional Aides	1.00	1.00	1.00
Total Support Staff	0.00	0.00	0.00
Total Clerical	2.00	2.00	2.00
Total Other	2.65	2.65	2.65
Total Classified	5.65	5.65	5.65
Grand Total	19.85	20.85	20.85

Name of School Aspire APEX Academy

2011-12 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 3,854	\$ 90,132	\$ 251,019	\$ 38,767	\$ 18,857	\$ 5,663	\$ 80,643	\$ 67,449	\$ 54,255	\$ 94,406	\$ 80,139	\$ 81,912	\$ 33,222	
Revenue															
Federal															
Title I, II and III	\$ 65,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,061	\$ -	\$ -	\$ -	\$ 26,061	\$ -	\$ -	\$ 13,030	\$ 65,152
National Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDE Grant	\$ 214,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,600	\$ -	\$ -	\$ 53,600	\$ -	\$ -	\$ 53,600	\$ 53,600	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 279,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,661	\$ -	\$ -	\$ 53,600	\$ 26,061	\$ -	\$ 53,600	\$ 66,630	\$ 65,152
State															
State Aid	\$ 1,250,019	\$ -	\$ 62,501	\$ 62,501	\$ 112,502	\$ 112,502	\$ 112,502	\$ 112,502	\$ 112,502	\$ 16,250	\$ -	\$ 81,501	\$ 26,125	\$ 438,632	\$ 1,250,019
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 162,573	\$ -	\$ 8,129	\$ 8,129	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632	\$ 2,113	\$ -	\$ 10,600	\$ 3,398	\$ 57,047	\$ 162,573
Lottery	\$ 34,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,514	\$ -	\$ -	\$ 8,514	\$ -	\$ -	\$ 8,514	\$ 8,514	\$ 34,056
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,446,649	\$ -	\$ 70,630	\$ 70,630	\$ 127,133	\$ 127,133	\$ 135,647	\$ 127,133	\$ 127,133	\$ 26,878	\$ -	\$ 92,101	\$ 38,037	\$ 504,193	\$ 1,446,649
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Local Revenue	\$ 19,000	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ -	\$ 19,000
Total Local	\$ 19,000	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ 1,583	\$ -	\$ 19,000
Total Revenue	\$ 1,745,200	\$ 1,583	\$ 72,213	\$ 72,213	\$ 128,717	\$ 128,717	\$ 216,891	\$ 128,717	\$ 128,717	\$ 82,061	\$ 27,644	\$ 93,684	\$ 93,221	\$ 570,823	\$ 1,745,200
Expenses															
(1000) Certificated Salaries	\$ 732,882	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ 61,074	\$ -	\$ 732,882
(2000) Classified Salaries	\$ 145,620	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ 12,135	\$ -	\$ 145,620
(3000) Employee Benefits	\$ 244,994	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ 20,416	\$ -	\$ 244,994
(4000) Books/Supplies	\$ 163,263	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ 13,605	\$ -	\$ 163,263
(5000) Services/Other Operating Exp	\$ 117,348	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ 9,779	\$ -	\$ 117,348
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 284,697	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ 23,725	\$ -	\$ 284,697
(7300) Oversight Fee	\$ 14,126	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ -	\$ 14,126
Total Expenses	\$ 1,702,929	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ 141,911	\$ -	\$ 1,702,929
Surplus	\$ 42,271	\$ (140,327)	\$ (69,698)	\$ (69,698)	\$ (13,194)	\$ (13,194)	\$ 74,981	\$ (13,194)	\$ (13,194)	\$ (59,850)	\$ (114,267)	\$ (48,226)	\$ (48,690)	\$ 570,823	\$ 42,271
Loan From/(To) Aspire Public Schools	\$ -	\$ 250,000		\$ (200,000)	\$ (200,000)					\$ 100,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 528,103	\$ -	\$ 253,979	\$ 80,840	\$ 193,284									\$ -	\$ 528,103
AP	\$ (70,183)	\$ (23,394)	\$ (23,394)	\$ (23,394)										\$ -	\$ (70,183)
CDE Revolving Loan (Current Portion)	\$ -													\$ -	\$ -
Month End Cash		\$ 90,132	\$ 251,019	\$ 38,767	\$ 18,857	\$ 5,663	\$ 80,643	\$ 67,449	\$ 54,255	\$ 94,406	\$ 80,139	\$ 81,912	\$ 33,222		
* End of 2010/2011 cash balance															

Name of School Aspire APEX Academy

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 33,222	\$ 45,171	\$ 14,201	\$ 97,397	\$ 305,144	\$ 160,010	\$ 213,841	\$ 210,485	\$ 466,585	\$ 361,669	\$ 254,297	\$ 211,874	\$ 19,088	
Revenue															
Federal															
Title I, II and III	\$ 94,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,762	\$ -	\$ -	\$ -	\$ 37,762	\$ -	\$ -	\$ 18,881	\$ 94,405
National Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDE Grant	\$ 39,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,940	\$ -	\$ -	\$ 9,940	\$ -	\$ -	\$ 9,940	\$ 9,940	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 134,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,702	\$ -	\$ -	\$ 9,940	\$ 37,762	\$ -	\$ 9,940	\$ 28,821	\$ 94,405
State															
State Aid	\$ 1,394,203	\$ -	\$ -	\$ -	\$ 160,752	\$ -	\$ 125,478	\$ 125,478	\$ 355,104	\$ 18,403	\$ -	\$ 90,902	\$ 29,139	\$ 488,947	\$ 1,394,203
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 181,116	\$ -	\$ -	\$ -	\$ 20,883	\$ -	\$ 16,300	\$ 16,300	\$ 46,130	\$ 2,391	\$ -	\$ 11,809	\$ 3,785	\$ 63,517	\$ 181,116
Lottery	\$ 37,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,484	\$ -	\$ -	\$ 9,484	\$ -	\$ -	\$ 9,484	\$ 9,484	\$ 37,935
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,613,255	\$ -	\$ -	\$ -	\$ 181,634	\$ -	\$ 151,263	\$ 141,779	\$ 401,234	\$ 30,278	\$ -	\$ 102,711	\$ 42,408	\$ 561,948	\$ 1,613,255
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Local Revenue	\$ 20,790	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ -	\$ 20,790
Total Local	\$ 20,790	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ -	\$ 20,790
Total Revenue	\$ 1,768,210	\$ 1,732	\$ 1,732	\$ 1,732	\$ 183,367	\$ 1,732	\$ 200,697	\$ 143,511	\$ 402,966	\$ 41,951	\$ 39,495	\$ 104,443	\$ 54,080	\$ 590,769	\$ 1,768,210
Expenses															
(1000) Certificated Salaries	\$ 790,507	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ 65,876	\$ -	\$ 790,507
(2000) Classified Salaries	\$ 148,241	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,353	\$ -	\$ 148,241
(3000) Employee Benefits	\$ 275,212	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ 22,934	\$ -	\$ 275,212
(4000) Books/Supplies	\$ 113,178	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ 9,431	\$ -	\$ 113,178
(5000) Services/Other Operating Exp	\$ 120,620	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ -	\$ 120,620
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 298,887	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ 24,907	\$ -	\$ 298,887
(7300) Oversight Fee	\$ 15,753	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ -	\$ 15,753
Total Expenses	\$ 1,762,398	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ 146,866	\$ -	\$ 1,762,398
Surplus	\$ 5,812	\$ (145,134)	\$ (145,134)	\$ (145,134)	\$ 36,500	\$ (145,134)	\$ 53,831	\$ (3,355)	\$ 256,100	\$ (104,916)	\$ (107,372)	\$ (42,423)	\$ (92,786)	\$ 590,769	\$ 5,812
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000											\$ (100,000)	\$ -	\$ -
Site Improvements														\$ -	\$ -
AR	\$ 570,823	\$ 57,082	\$ 114,165	\$ 228,329	\$ 171,247									\$ -	\$ 570,823
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Cash		\$ 45,171	\$ 14,201	\$ 97,397	\$ 305,144	\$ 160,010	\$ 213,841	\$ 210,485	\$ 466,585	\$ 361,669	\$ 254,297	\$ 211,874	\$ 19,088		
* End of 2011/2012 cash balance															

Name of School Aspire APEX Academy

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 19,088	\$ 30,839	\$ 1,666	\$ 90,647	\$ 306,328	\$ 159,001	\$ 210,898	\$ 208,584	\$ 471,642	\$ 357,526	\$ 252,469	\$ 210,196	\$ 8,486	
Revenue															
Federal															
Title I, II and III	\$ 105,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,270	\$ -	\$ -	\$ -	\$ 42,270	\$ -	\$ -	\$ 21,135	\$ 105,674
National Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDE Grant	\$ 8,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ 2,240	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 114,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,510	\$ -	\$ -	\$ 2,240	\$ 42,270	\$ -	\$ 2,240	\$ 23,375	\$ 105,674
State															
State Aid	\$ 1,425,966	\$ -	\$ -	\$ -	\$ 164,414	\$ -	\$ 128,337	\$ 128,337	\$ 363,194	\$ 18,823	\$ -	\$ 92,973	\$ 29,803	\$ 500,086	\$ 1,425,966
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 185,282	\$ -	\$ -	\$ -	\$ 21,363	\$ -	\$ 16,675	\$ 16,675	\$ 47,191	\$ 2,446	\$ -	\$ 12,080	\$ 3,872	\$ 64,978	\$ 185,282
Lottery	\$ 38,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,702	\$ -	\$ -	\$ 9,702	\$ -	\$ -	\$ 9,702	\$ 9,702	\$ 38,808
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,650,056	\$ -	\$ -	\$ -	\$ 185,777	\$ -	\$ 154,714	\$ 145,012	\$ 410,385	\$ 30,970	\$ -	\$ 105,053	\$ 43,377	\$ 574,767	\$ 1,650,056
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Local Revenue	\$ 20,790	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ -	\$ 20,790
Total Local	\$ 20,790	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,732	\$ -	\$ 20,790
Total Revenue	\$ 1,785,480	\$ 1,732	\$ 1,732	\$ 1,732	\$ 187,509	\$ 1,732	\$ 200,956	\$ 146,745	\$ 412,117	\$ 34,943	\$ 44,002	\$ 106,786	\$ 47,350	\$ 598,141	\$ 1,785,480
Expenses															
(1000) Certificated Salaries	\$ 808,793	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ 67,399	\$ -	\$ 808,793
(2000) Classified Salaries	\$ 151,651	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ 12,638	\$ -	\$ 151,651
(3000) Employee Benefits	\$ 293,868	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489	\$ -	\$ 293,868
(4000) Books/Supplies	\$ 98,178	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ 8,181	\$ -	\$ 98,178
(5000) Services/Other Operating Exp	\$ 120,620	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ 10,052	\$ -	\$ 120,620
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 299,488	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ 24,957	\$ -	\$ 299,488
(7300) Oversight Fee	\$ 16,112	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ 1,343	\$ -	\$ 16,112
Total Expenses	\$ 1,788,710	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ 149,059	\$ -	\$ 1,788,710
Surplus	\$ (3,230)	\$ (147,327)	\$ (147,327)	\$ (147,327)	\$ 38,450	\$ (147,327)	\$ 51,897	\$ (2,314)	\$ 263,058	\$ (114,116)	\$ (105,057)	\$ (42,273)	\$ (101,710)	\$ 598,141	\$ (3,230)
Loan From/(To) Aspire Public Schools		\$ 100,000											\$ (100,000)	\$ -	\$ -
Site Improvements														\$ -	\$ -
AR	\$ 590,769	\$ 59,077	\$ 118,154	\$ 236,308	\$ 177,231									\$ -	\$ 590,769
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Cash		\$ 30,839	\$ 1,666	\$ 90,647	\$ 306,328	\$ 159,001	\$ 210,898	\$ 208,584	\$ 471,642	\$ 357,526	\$ 252,469	\$ 210,196	\$ 8,486		
* End of 2012/2013 cash balance															

Aspire APEX Academy

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget

REVENUES

Per Pupil Revenues

State Aid Total	1,022,962	1,250,019	1,394,203	1,425,966
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	1,022,962	1,250,019	1,394,203	1,425,966
Federal Income	60,480	65,152	94,405	105,674
Class Size Reduction	-	-	-	-
Categorical Block Grant	120,336	162,573	181,116	185,282
Lottery	24,582	34,056	37,935	38,808
Prop 49 / 21st Century	-	-	-	-
One-Time Money				
CDE Grant	-	214,400	39,760	8,960
Other Federal Funding	279,598	-	-	-
Other State Revenue	-	-	-	-
Soft Money				
Donations	160,913	-	-	-
Other Local Revenue	4,031	19,000	20,790	20,790
Food Service Program				
National Lunch Program	-	-	-	-
Child Nutrition (State)	-	-	-	-
Food Services Sales	-	-	-	-
Interfund Transfer In				
TOTAL REVENUES	1,672,902	1,745,200	1,768,210	1,785,480

EXPENSES

Personnel

Total Salaries	498,947	701,392	759,017	777,303
Total Subs	17,468	14,040	14,040	14,040
Total Stipends	26,077	17,450	17,450	17,450
Certificated	542,492	732,882	790,507	808,793
Classified	181,577	145,620	148,241	151,651
Benefits	176,594	244,994	275,212	293,868
Total Personnel	900,662	1,123,496	1,213,960	1,254,312

Books & Supplies

Books	72,907	50,000	30,000	20,000
Materials/Supplies	65,242	64,200	48,320	48,320
Software	7,681	7,273	7,958	7,958
Equipment/Furniture/Computer	68,410	21,790	6,900	1,900
Printing and Reproduction	19,411	20,000	20,000	20,000
Food Services	-	-	-	-
Tot Books/Supplies	233,651	163,263	113,178	98,178

Services & Other Operating Expenses

Travel & Conferences	11,079	11,700	11,700	11,700
Dues & Subscriptions	200	1,000	1,000	1,000
Insurance	4,500	6,900	7,550	7,550
Operating and Housekeeping	46,112	48,000	48,000	48,000
Rentals, Leases, Repairs	3,700	3,600	3,600	3,600
Consultants	2,532	-	-	-
Special Education	18,144	27,828	30,450	30,450
Facilities Contractor	9,000	6,600	6,600	6,600
Transportation	-	-	-	-
Field Trips	-	-	-	-
Other Expenses	700	400	400	400
Communications	8,984	11,320	11,320	11,320
Tot Services	104,951	117,348	120,620	120,620

Other Expenses

Net Facility Cost	188,257	165,877	169,483	169,483
Home Office Admin	82,761	105,826	119,536	122,901
Dist Admin	14,076	14,126	15,753	16,112
Growth	-	6,000	6,000	6,000
Reserve	38,154	6,994	3,868	1,104
Interfund Transfers Out	10,712	-	-	-
Tot Other Activity	333,960	298,822	314,640	315,601

TOTAL EXPENSES	1,573,224	1,702,929	1,762,398	1,788,710
-----------------------	------------------	------------------	------------------	------------------

Net Assets

Unrestricted Carry Forward	-	-	-	-
Restricted Carry Forward	-	-	-	-
Total Carry Forward	-	99,678	141,950	147,762

Ending Fund Balance (projected)	99,678	141,950	147,762	144,532
--	---------------	----------------	----------------	----------------

Net Income	99,678	42,271	5,812	(3,230)
------------	--------	--------	-------	---------

Aspire Junior Collegiate Academy

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	44	46	46
1st grade	44	46	46
2nd grade	44	46	46
3rd grade	44	46	46
4th grade	60	60	60
5th grade	60	60	60
6th grade	0	0	0
7th grade	0	0	0
8th grade	0	0	0
9th grade	0	0	0
10th grade	0	0	0
11th grade	0	0	0
12th grade	0	0	0
Total Enrollment	296	304	304
ADA %	96%	96%	96%
ADA	284	292	292
FRL	271	272	280
EL	192	192	198

Revenue Assumptions

	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	4,700	4,785	4,895
General Block Grant per 4-6 ADA	4,776	4,862	4,974
General Block Grant per 7-8 ADA	0	0	0
General Block Grant per 9-12 ADA	0	0	0
Categorical Block Grant (per ADA)	410	417	427
Title I (per FRL student)	450	458	469
Title II (per FRL student)	30	31	31
Title III (per ELL student)	100	102	104
EIA (per ED and EL student)	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	14.63	14.63	14.63
Total Pupil Support	0.00	0.00	0.00
Total Administrators	2.00	2.00	2.00
Total Certified	16.63	16.63	16.63
Total Instructional Aides	1.80	1.80	1.80
Total Support Staff	0.25	0.25	0.25
Total Clerical	2.00	2.00	2.00
Total Other	5.30	5.30	5.30
Total Classified	9.35	9.35	9.35
Grand Total	25.98	25.98	25.98

Name of School Aspire Junior Collegiate Academy

2011-12 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 30,493	\$ 54,795	\$ 79,149	\$ 61,444	\$ 57,439	\$ 32,094	\$ 130,050	\$ 104,705	\$ 79,360	\$ 82,683	\$ 78,863	\$ 21,454	\$ 1,012	
Revenue															
Federal															
Title I, II and III	\$ 149,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,794	\$ -	\$ -	\$ -	\$ 59,794	\$ -	\$ -	\$ 29,897	\$ 149,485
National Lunch Program	\$ 134,168	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ -	\$ 134,168
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 283,654	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 11,181	\$ 70,975	\$ 11,181	\$ 11,181	\$ 11,181	\$ 70,975	\$ 11,181	\$ 11,181	\$ 29,897	\$ 283,654
State															
State Aid	\$ 1,344,307	\$ -	\$ 67,215	\$ 67,215	\$ 120,988	\$ 120,988	\$ 120,988	\$ 120,988	\$ 120,988	\$ 17,476	\$ -	\$ 87,649	\$ 28,096	\$ 471,717	\$ 1,344,307
Class Size Reduction	\$ 77,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,278	\$ -	\$ -	\$ 23,134	\$ -	\$ -	\$ -	\$ 34,700	\$ 77,112
Categorical Block Grant	\$ 284,619	\$ -	\$ 14,231	\$ 14,231	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 3,700	\$ -	\$ 18,557	\$ 5,949	\$ 99,873	\$ 284,619
Lottery	\$ 36,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,129	\$ -	\$ -	\$ 9,129	\$ -	\$ -	\$ 9,129	\$ 9,129	\$ 36,515
Prop 49/21st Century	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ 5,400	\$ 54,000
Child Nutrition (State)	\$ 9,831	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ 819	\$ -	\$ 9,831
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,806,383	\$ 819	\$ 82,266	\$ 82,266	\$ 147,423	\$ 147,423	\$ 210,929	\$ 147,423	\$ 147,423	\$ 67,758	\$ 819	\$ 107,025	\$ 43,992	\$ 620,819	\$ 1,806,383
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 11,113	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ -	\$ 11,113
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 11,113	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ -	\$ 11,113
Total Revenue	\$ 2,101,150	\$ 12,926	\$ 94,372	\$ 94,372	\$ 159,529	\$ 159,529	\$ 282,830	\$ 159,529	\$ 159,529	\$ 79,864	\$ 72,720	\$ 119,132	\$ 56,099	\$ 650,716	\$ 2,101,150
Expenses															
(1000) Certificated Salaries	\$ 787,179	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ 65,598	\$ -	\$ 787,179
(2000) Classified Salaries	\$ 223,674	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ 18,640	\$ -	\$ 223,674
(3000) Employee Benefits	\$ 267,376	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ 22,281	\$ -	\$ 267,376
(4000) Books/Supplies	\$ 296,566	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ 24,714	\$ -	\$ 296,566
(5000) Services/Other Operating Exp	\$ 153,857	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ 12,821	\$ -	\$ 153,857
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 373,551	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ 31,129	\$ -	\$ 373,551
(7300) Oversight Fee	\$ 16,289	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ -	\$ 16,289
Total Expenses	\$ 2,118,492	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ 176,541	\$ -	\$ 2,118,492
Surplus	\$ (17,342)	\$ (163,615)	\$ (82,169)	\$ (82,169)	\$ (17,012)	\$ (17,012)	\$ 106,289	\$ (17,012)	\$ (17,012)	\$ (96,677)	\$ (103,821)	\$ (57,409)	\$ (120,442)	\$ 650,716	\$ (17,342)
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000		\$ (100,000)	\$ (150,000)					\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 574,826	\$ -	\$ 168,606	\$ 234,880	\$ 171,340									\$ -	\$ 574,826
AP	\$ (186,249)	\$ (62,083)	\$ (62,083)	\$ (62,083)										\$ -	\$ (186,249)
CDE Revolving Loan (Current Portion)	\$ 100,000	\$ 150,000		\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)					\$ -	\$ 100,000
Month End Cash		\$ 54,795	\$ 79,149	\$ 61,444	\$ 57,439	\$ 32,094	\$ 130,050	\$ 104,705	\$ 79,360	\$ 82,683	\$ 78,863	\$ 21,454	\$ 1,012		
* End of 2010/2011 cash balance															

Name of School Aspire Junior Collegiate Academy

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 1,012	\$ 50,913	\$ 15,886	\$ 102,669	\$ 320,781	\$ 147,277	\$ 252,062	\$ 231,864	\$ 492,214	\$ 395,706	\$ 291,597	\$ 237,488	\$ 37,463	
Revenue															
Federal															
Title I, II and III	\$ 152,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,061	\$ -	\$ -	\$ -	\$ 61,061	\$ -	\$ -	\$ 30,531	\$ 152,653
National Lunch Program	\$ 137,795	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ -	\$ 137,795
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 290,447	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 72,544	\$ 11,483	\$ 11,483	\$ 11,483	\$ 72,544	\$ 11,483	\$ 11,483	\$ 30,531	\$ 290,447
State															
State Aid	\$ 1,405,250	\$ -	\$ -	\$ -	\$ 162,025	\$ -	\$ 126,473	\$ 126,473	\$ 357,917	\$ 18,549	\$ -	\$ 91,622	\$ 29,370	\$ 492,821	\$ 1,405,250
Class Size Reduction	\$ 77,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,278	\$ -	\$ -	\$ 23,134	\$ -	\$ -	\$ -	\$ 34,700	\$ 77,112
Categorical Block Grant	\$ 298,143	\$ -	\$ -	\$ -	\$ 34,376	\$ -	\$ 26,833	\$ 26,833	\$ 75,937	\$ 3,935	\$ -	\$ 19,439	\$ 6,231	\$ 104,559	\$ 298,143
Lottery	\$ 38,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,544	\$ -	\$ -	\$ 9,544	\$ -	\$ -	\$ 9,544	\$ 9,544	\$ 38,176
Prop 49/21st Century	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ 5,400	\$ 54,000
Child Nutrition (State)	\$ 10,278	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ -	\$ 10,278
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,882,960	\$ 857	\$ 857	\$ 857	\$ 197,258	\$ 857	\$ 218,084	\$ 154,162	\$ 434,711	\$ 69,519	\$ 857	\$ 111,918	\$ 46,002	\$ 647,025	\$ 1,882,960
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 11,413	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ -	\$ 11,413
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 11,413	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ -	\$ 11,413
Total Revenue	\$ 2,184,821	\$ 13,291	\$ 13,291	\$ 13,291	\$ 209,692	\$ 13,291	\$ 291,579	\$ 166,596	\$ 447,145	\$ 81,953	\$ 74,352	\$ 124,352	\$ 58,436	\$ 677,555	\$ 2,184,821
Expenses															
(1000) Certificated Salaries	\$ 800,828	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ 66,736	\$ -	\$ 800,828
(2000) Classified Salaries	\$ 227,700	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ 18,975	\$ -	\$ 227,700
(3000) Employee Benefits	\$ 283,722	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ 23,643	\$ -	\$ 283,722
(4000) Books/Supplies	\$ 279,933	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ 23,328	\$ -	\$ 279,933
(5000) Services/Other Operating Exp	\$ 155,909	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ -	\$ 155,909
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 376,405	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ 31,367	\$ -	\$ 376,405
(7300) Oversight Fee	\$ 17,034	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ -	\$ 17,034
Total Expenses	\$ 2,141,531	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ 178,461	\$ -	\$ 2,141,531
Surplus	\$ 43,290	\$ (165,170)	\$ (165,170)	\$ (165,170)	\$ 31,231	\$ (165,170)	\$ 113,118	\$ (11,865)	\$ 268,684	\$ (96,508)	\$ (104,109)	\$ (54,109)	\$ (120,025)	\$ 677,555	\$ 43,290
Loan From/(To) Aspire Public Schools	\$ -	\$ 150,000											\$ (80,000)	\$ -	\$ 70,000
Site Improvements														\$ -	\$ -
AR	\$ 650,716	\$ 65,072	\$ 130,143	\$ 260,286	\$ 195,215									\$ -	\$ 650,716
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (50,000)			\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)				\$ -	\$ (50,000)
Month End Cash		\$ 50,913	\$ 15,886	\$ 102,669	\$ 320,781	\$ 147,277	\$ 252,062	\$ 231,864	\$ 492,214	\$ 395,706	\$ 291,597	\$ 237,488	\$ 37,463		
* End of 2011/2012 cash balance															

Name of School Aspire Junior Collegiate Academy

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 37,463	\$ 86,427	\$ 53,147	\$ 147,044	\$ 374,105	\$ 196,981	\$ 304,983	\$ 284,690	\$ 551,398	\$ 452,007	\$ 347,369	\$ 292,194	\$ 19,586	
Revenue															
Federal															
Title I, II and III	\$ 160,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,154	\$ -	\$ -	\$ -	\$ 64,154	\$ -	\$ -	\$ 32,077	\$ 160,384
National Lunch Program	\$ 137,795	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ -	\$ 137,795
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 298,179	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 11,483	\$ 75,637	\$ 11,483	\$ 11,483	\$ 11,483	\$ 75,637	\$ 11,483	\$ 11,483	\$ 32,077	\$ 298,179
State															
State Aid	\$ 1,437,571	\$ -	\$ -	\$ -	\$ 165,752	\$ -	\$ 129,381	\$ 129,381	\$ 366,149	\$ 18,976	\$ -	\$ 93,730	\$ 30,045	\$ 504,156	\$ 1,437,571
Class Size Reduction	\$ 77,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,278	\$ -	\$ -	\$ 23,134	\$ -	\$ -	\$ -	\$ 34,700	\$ 77,112
Categorical Block Grant	\$ 305,000	\$ -	\$ -	\$ -	\$ 35,167	\$ -	\$ 27,450	\$ 27,450	\$ 77,684	\$ 4,026	\$ -	\$ 19,886	\$ 6,375	\$ 106,964	\$ 305,000
Lottery	\$ 39,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,764	\$ -	\$ -	\$ 9,764	\$ -	\$ -	\$ 9,764	\$ 9,764	\$ 39,055
Prop 49/21st Century	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ 5,400	\$ 54,000
Child Nutrition (State)	\$ 10,515	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ 876	\$ -	\$ 10,515
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,923,253	\$ 876	\$ 876	\$ 876	\$ 201,795	\$ 876	\$ 221,849	\$ 157,708	\$ 444,709	\$ 70,275	\$ 876	\$ 114,492	\$ 47,060	\$ 660,984	\$ 1,923,253
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 11,413	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ -	\$ 11,413
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 11,413	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ -	\$ 11,413
Total Revenue	\$ 2,232,845	\$ 13,310	\$ 13,310	\$ 13,310	\$ 214,229	\$ 13,310	\$ 298,437	\$ 170,142	\$ 457,143	\$ 82,709	\$ 77,464	\$ 126,926	\$ 59,494	\$ 693,061	\$ 2,232,845
Expenses															
(1000) Certificated Salaries	\$ 818,584	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ 68,215	\$ -	\$ 818,584
(2000) Classified Salaries	\$ 232,937	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ 19,411	\$ -	\$ 232,937
(3000) Employee Benefits	\$ 302,149	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ 25,179	\$ -	\$ 302,149
(4000) Books/Supplies	\$ 279,433	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ 23,286	\$ -	\$ 279,433
(5000) Services/Other Operating Exp	\$ 156,986	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ 13,082	\$ -	\$ 156,986
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 377,702	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ 31,475	\$ -	\$ 377,702
(7300) Oversight Fee	\$ 17,426	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ -	\$ 17,426
Total Expenses	\$ 2,185,216	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ 182,101	\$ -	\$ 2,185,216
Surplus	\$ 47,629	\$ (168,791)	\$ (168,791)	\$ (168,791)	\$ 32,127	\$ (168,791)	\$ 116,336	\$ (11,960)	\$ 275,042	\$ (99,392)	\$ (104,637)	\$ (55,175)	\$ (122,608)	\$ 693,061	\$ 47,629
Loan From/(To) Aspire Public Schools		\$ 150,000											\$ (150,000)	\$ -	\$ -
Site Improvements														\$ -	\$ -
AR	\$ 677,555	\$ 67,756	\$ 135,511	\$ 271,022	\$ 203,267									\$ -	\$ 677,555
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (50,000)			\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)					\$ -	\$ (50,000)
Month End Cash		\$ 86,427	\$ 53,147	\$ 147,044	\$ 374,105	\$ 196,981	\$ 304,983	\$ 284,690	\$ 551,398	\$ 452,007	\$ 347,369	\$ 292,194	\$ 19,586		
* End of 2012/2013 cash balance															

Aspire Junior Collegiate Academy

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget
REVENUES				
Per Pupil Revenues				
State Aid Total	1,455,529	1,344,307	1,405,250	1,437,571
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	1,455,529	1,344,307	1,405,250	1,437,571
Federal Income	142,955	149,485	152,653	160,384
Class Size Reduction	77,112	77,112	77,112	77,112
Categorical Block Grant	272,730	284,619	298,143	305,000
Lottery	34,766	36,515	38,176	39,055
Prop 49 / 21st Century	81,000	54,000	54,000	54,000
One-Time Money				
CDE Grant	-	-	-	-
Other Federal Funding	50,974	-	-	-
Other State Revenue	1,135	-	-	-
Soft Money				
Donations	23,348	-	-	-
Other Local Revenue	35,221	-	-	-
Food Service Program				
National Lunch Program	123,808	134,168	137,795	137,795
Child Nutrition (State)	10,000	9,831	10,278	10,515
Food Services Sales	2,860	11,113	11,413	11,413
Interfund Transfer In				
TOTAL REVENUES	2,311,438	2,101,150	2,184,821	2,232,845
EXPENSES				
Personnel				
Total Salaries	764,721	758,319	771,968	789,724
Total Subs	16,447	17,400	17,400	17,400
Total Stipends	37,258	11,460	11,460	11,460
Certificated	818,427	787,179	800,828	818,584
Classified	217,084	223,674	227,700	232,937
Benefits	256,745	267,376	283,722	302,149
Total Personnel	1,292,256	1,278,229	1,312,250	1,353,670
Books & Supplies				
Books	45,000	18,000	18,000	18,000
Materials/Supplies	66,000	62,180	59,260	59,260
Software	5,500	7,800	8,010	8,010
Equipment/Furniture/Computer	30,100	28,300	10,000	9,500
Printing and Reproduction	8,717	14,400	14,400	14,400
Food Services	144,300	165,887	170,262	170,262
Tot Books/Supplies	299,617	296,566	279,933	279,433
Services & Other Operating Expenses				
Travel & Conferences	25,000	20,000	20,000	20,000
Dues & Subscriptions	900	900	900	900
Insurance	7,400	7,400	7,600	7,600
Operating and Housekeeping	45,781	34,860	35,906	36,983
Rentals, Leases, Repairs	12,046	7,200	7,200	7,200
Consultants	7,675	4,500	4,500	4,500
Special Education	29,837	29,837	30,643	30,643
Facilities Contractor	21,748	20,960	20,960	20,960
Transportation	-	-	-	-
Field Trips	2,000	2,000	2,000	2,000
Other Expenses	1,850	1,000	1,000	1,000
Communications	24,600	25,200	25,200	25,200
Tot Services	178,837	153,857	155,909	156,986
Other Expenses				
Net Facility Cost	370,894	265,577	265,577	265,577
Home Office Admin	136,241	136,223	141,773	145,119
Dist Admin	21,095	16,289	17,034	17,426
Growth	-	6,000	6,000	6,000
Reserve	2,399	2,292	610	1,202
Interfund Transfers Out	1,925	-	-	-
Tot Other Activity	572,728	389,840	393,439	395,127
TOTAL EXPENSES	2,343,438	2,118,492	2,141,531	2,185,216
Net Assets				
Unrestricted Carry Forward	201,337			
Restricted Carry Forward	48,435			
Total Carry Forward	249,772	217,773	200,431	243,720
Ending Fund Balance (projected)	217,773	200,431	243,720	291,349
Net Income	(31,999)	(17,342)	43,290	47,629

Aspire Port City Academy

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	72	72	72
1st grade	72	72	72
2nd grade	72	69	69
3rd grade	65	65	65
4th grade	60	60	60
5th grade	60	60	60
6th grade	0	0	0
7th grade	0	0	0
8th grade	0	0	0
9th grade	0	0	0
10th grade	0	0	0
11th grade	0	0	0
12th grade	0	0	0
Total Enrollment	401	398	398
ADA %	96%	96%	96%
ADA	385	382	382
FRL	277	277	275
EL	53	53	52

Revenue Assumptions

	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	4,700	4,785	4,895
General Block Grant per 4-6 ADA	4,776	4,862	4,974
General Block Grant per 7-8 ADA	0	0	0
General Block Grant per 9-12 ADA	0	0	0
Categorical Block Grant (per ADA)	410	417	427
Title I (per FRL student)	450	458	469
Title II (per FRL student)	30	31	31
Title III (per ELL student)	100	102	104
EIA (per ED and EL student)	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	18.07	18.07	18.07
Total Pupil Support	1.00	1.00	1.00
Total Administrators	1.00	1.00	1.00
Total Certified	20.07	20.07	20.07
Total Instructional Aides	5.36	5.36	5.36
Total Support Staff	0.00	0.00	0.00
Total Clerical	2.00	2.00	2.00
Total Other	3.90	3.90	3.90
Total Classified	11.26	11.26	11.26
Grand Total	31.33	31.33	31.33

Name of School Aspire Port City

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 76,859	\$ 53,874	\$ 14,628	\$ 139,527	\$ 421,151	\$ 211,094	\$ 364,920	\$ 342,563	\$ 663,696	\$ 566,253	\$ 415,816	\$ 345,070	\$ 94,434	
Revenue															
Federal															
Title I, II and III	\$ 140,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,287	\$ -	\$ -	\$ -	\$ 56,287	\$ -	\$ -	\$ 28,144	\$ 140,718
National Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 140,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,287	\$ -	\$ -	\$ -	\$ 56,287	\$ -	\$ -	\$ 28,144	\$ 140,718
State															
State Aid	\$ 1,845,813	\$ -	\$ -	\$ -	\$ 212,822	\$ -	\$ 166,123	\$ 166,123	\$ 470,128	\$ 24,365	\$ -	\$ 120,347	\$ 38,577	\$ 647,326	\$ 1,845,813
Class Size Reduction	\$ 137,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,272	\$ -	\$ -	\$ 41,126	\$ -	\$ -	\$ -	\$ 61,690	\$ 137,088
Categorical Block Grant	\$ 239,742	\$ -	\$ -	\$ -	\$ 27,642	\$ -	\$ 21,577	\$ 21,577	\$ 61,062	\$ 3,165	\$ -	\$ 15,631	\$ 5,011	\$ 84,078	\$ 239,742
Lottery	\$ 49,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 49,999
Prop 49/21st Century	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,125	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ -	\$ 11,250	\$ 112,500
Child Nutrition (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,385,142	\$ -	\$ -	\$ -	\$ 240,464	\$ -	\$ 307,597	\$ 187,700	\$ 531,191	\$ 109,281	\$ -	\$ 135,978	\$ 56,088	\$ 816,844	\$ 2,385,142
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,525,861	\$ -	\$ -	\$ -	\$ 240,464	\$ -	\$ 363,884	\$ 187,700	\$ 531,191	\$ 109,281	\$ 56,287	\$ 135,978	\$ 56,088	\$ 844,987	\$ 2,525,861
Expenses															
(1000) Certificated Salaries	\$ 957,177	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ 79,765	\$ -	\$ 957,177
(2000) Classified Salaries	\$ 272,599	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ -	\$ 272,599
(3000) Employee Benefits	\$ 403,037	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ -	\$ 403,037
(4000) Books/Supplies	\$ 137,417	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ 11,451	\$ -	\$ 137,417
(5000) Services/Other Operating Exp	\$ 175,310	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ -	\$ 175,310
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 514,293	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ 42,858	\$ -	\$ 514,293
(7300) Oversight Fee	\$ 20,856	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ 1,738	\$ -	\$ 20,856
Total Expenses	\$ 2,480,690	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ 206,724	\$ -	\$ 2,480,690
Surplus	\$ 45,171	\$ (206,724)	\$ (206,724)	\$ (206,724)	\$ 33,740	\$ (206,724)	\$ 157,160	\$ (19,024)	\$ 324,467	\$ (97,444)	\$ (150,437)	\$ (70,746)	\$ (150,636)	\$ 844,987	\$ 45,171
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000											\$ (100,000)	\$ -	\$ -
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 837,391	\$ 83,739	\$ 167,478	\$ 334,956	\$ 251,217									\$ -	\$ 837,391
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)				\$ -	\$ (20,000)
Month End Cash		\$ 53,874	\$ 14,628	\$ 139,527	\$ 421,151	\$ 211,094	\$ 364,920	\$ 342,563	\$ 663,696	\$ 566,253	\$ 415,816	\$ 345,070	\$ 94,434		
* End of 2011/2012 cash balance															

Name of School Aspire Port City

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 94,434	\$ 67,429	\$ 24,924	\$ 148,082	\$ 432,715	\$ 217,879	\$ 372,378	\$ 349,542	\$ 678,066	\$ 576,761	\$ 422,409	\$ 350,000	\$ 95,871	
Revenue															
Federal															
Title I, II and III	\$ 142,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,151	\$ -	\$ -	\$ -	\$ 57,151	\$ -	\$ -	\$ 28,576	\$ 142,878
National Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 142,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,151	\$ -	\$ -	\$ -	\$ 57,151	\$ -	\$ -	\$ 28,576	\$ 142,878
State															
State Aid	\$ 1,888,079	\$ -	\$ -	\$ -	\$ 217,696	\$ -	\$ 169,927	\$ 169,927	\$ 480,894	\$ 24,923	\$ -	\$ 123,103	\$ 39,461	\$ 662,149	\$ 1,888,079
Class Size Reduction	\$ 137,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,272	\$ -	\$ -	\$ 41,126	\$ -	\$ -	\$ -	\$ 61,690	\$ 137,088
Categorical Block Grant	\$ 245,257	\$ -	\$ -	\$ -	\$ 28,278	\$ -	\$ 22,073	\$ 22,073	\$ 62,467	\$ 3,237	\$ -	\$ 15,991	\$ 5,126	\$ 86,011	\$ 245,257
Lottery	\$ 51,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ 12,787	\$ -	\$ 51,149
Prop 49/21st Century	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,125	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ -	\$ 11,250	\$ 112,500
Child Nutrition (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,434,073	\$ -	\$ -	\$ -	\$ 245,974	\$ -	\$ 312,185	\$ 192,000	\$ 543,361	\$ 110,199	\$ -	\$ 139,094	\$ 57,374	\$ 833,888	\$ 2,434,073
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,576,951	\$ -	\$ -	\$ -	\$ 245,974	\$ -	\$ 369,336	\$ 192,000	\$ 543,361	\$ 110,199	\$ 57,151	\$ 139,094	\$ 57,374	\$ 862,463	\$ 2,576,951
Expenses															
(1000) Certificated Salaries	\$ 978,444	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ 81,537	\$ -	\$ 978,444
(2000) Classified Salaries	\$ 278,869	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ 23,239	\$ -	\$ 278,869
(3000) Employee Benefits	\$ 431,000	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ 35,917	\$ -	\$ 431,000
(4000) Books/Supplies	\$ 131,217	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ -	\$ 131,217
(5000) Services/Other Operating Exp	\$ 175,310	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ 14,609	\$ -	\$ 175,310
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 521,864	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ 43,489	\$ -	\$ 521,864
(7300) Oversight Fee	\$ 21,333	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ -	\$ 21,333
Total Expenses	\$ 2,538,039	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ 211,503	\$ -	\$ 2,538,039
Surplus	\$ 38,913	\$ (211,503)	\$ (211,503)	\$ (211,503)	\$ 34,470	\$ (211,503)	\$ 157,833	\$ (19,503)	\$ 331,857	\$ (101,304)	\$ (154,352)	\$ (72,410)	\$ (154,129)	\$ 862,463	\$ 38,913
Loan From/(To) Aspire Public Schools		\$ 100,000											\$ (100,000)	\$ -	\$ -
Site Improvements														\$ -	\$ -
AR	\$ 844,987	\$ 84,499	\$ 168,997	\$ 337,995	\$ 253,496									\$ -	\$ 844,987
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (20,000)			\$ (3,333.33)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)	\$ (3,333)				\$ -	\$ (20,000)
Month End Cash		\$ 67,429	\$ 24,924	\$ 148,082	\$ 432,715	\$ 217,879	\$ 372,378	\$ 349,542	\$ 678,066	\$ 576,761	\$ 422,409	\$ 350,000	\$ 95,871		
* End of 2012/2013 cash balance															

Aspire Port City Academy

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget

REVENUES

Per Pupil Revenues

State Aid Total	1,976,186	1,826,860	1,845,813	1,888,079
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	1,976,186	1,826,860	1,845,813	1,888,079
Federal Income	105,258	138,230	140,718	142,878
Class Size Reduction	137,088	137,088	137,088	137,088
Categorical Block Grant	204,151	237,642	239,742	245,257
Lottery	49,623	49,486	49,999	51,149
Prop 49 / 21st Century	112,500	112,500	112,500	112,500

One-Time Money

CDE Grant	-	-	-	-
Other Federal Funding	53,002	-	-	-
Other State Revenue	1,322	-	-	-

Soft Money

Donations	26,195	-	-	-
Other Local Revenue	54,305	30,476	-	-

Food Service Program

National Lunch Program	-	-	-	-
Child Nutrition (State)	-	-	-	-
Food Services Sales	288	-	-	-

Interfund Transfer In

Interfund Transfer In	-	-	-	-
-----------------------	---	---	---	---

TOTAL REVENUES 2,719,919 2,532,282 2,525,861 2,576,951

EXPENSES

Personnel

Total Salaries	805,571	908,327	924,677	945,944
Total Subs	18,889	20,520	20,520	20,520
Total Stipends	41,557	11,980	11,980	11,980
Certificated	866,018	940,827	957,177	978,444
Classified	357,784	267,779	272,599	278,869
Benefits	358,238	378,121	403,037	431,000
Total Personnel	1,582,040	1,586,727	1,632,813	1,688,314

Books & Supplies

Books	40,000	60,000	50,000	40,000
Materials/Supplies	52,017	54,135	53,730	53,730
Software	7,103	10,566	10,487	10,487
Equipment/Furniture/Computer	150,342	18,800	7,600	11,400
Printing and Reproduction	15,600	15,600	15,600	15,600
Food Services	-	-	-	-
Tot Books/Supplies	265,062	159,101	137,417	131,217

Services & Other Operating Expenses

Travel & Conferences	12,054	7,500	12,000	12,000
Dues & Subscriptions	500	2,100	2,100	2,100
Insurance	10,050	10,025	9,950	9,950
Operating and Housekeeping	64,429	63,000	63,000	63,000
Rentals, Leases, Repairs	2,177	4,000	4,000	4,000
Consultants	4,293	3,000	3,000	3,000
Special Education	40,522	40,436	40,133	40,133
Facilities Contractor	10,200	8,532	8,532	8,532
Transportation	-	-	-	-
Field Trips	4,000	6,000	6,000	6,000
Other Expenses	2,722	400	400	400
Communications	36,380	26,195	26,195	26,195
Tot Services	187,326	171,188	175,310	175,310

Other Expenses

Net Facility Cost	299,833	335,948	333,441	333,441
Home Office Admin	162,560	175,695	177,379	180,955
Dist Admin	25,300	20,645	20,856	21,333
Growth	-	6,000	6,000	6,000
Reserve	18,958	1,787	(2,526)	1,468
Interfund Transfers Out	-	-	-	-
Tot Other Activity	506,651	540,075	535,149	543,197

TOTAL EXPENSES 2,541,078 2,457,092 2,480,690 2,538,039

Net Assets

Unrestricted Carry Forward	169,365			
Restricted Carry Forward	11,578			
Total Carry Forward	180,943	359,783	434,973	480,145

Ending Fund Balance (projected) 359,783 434,973 480,145 519,057

Net Income 178,840 75,190 45,171 38,913

Aspire Public Schools
Balance Sheet
June 30, 2011 and June 30, 2010

Preliminary v1g - 8/18/11

	Audited	Unaudited
	June 30, 2010	June 30, 2011
ASSETS		
Cash & Equivalents	\$ 72,507	\$ 8,740,136
Restricted Cash	43,681,303	17,597,050
Accounts Receivable	16,258,306	24,138,139
Pledges Receivable	3,547,276	-
Prepaid Expenses & Deposits	244,788	277,737
Deferred Loss	13,749	13,749
Deferred Charges	105,025	106,879
	-----	-----
Total Current Assets	63,922,954	50,873,690
Non-current assets		
Restricted Cash	6,622,157	6,622,518
Pledges Receivable	1,062,804	862,804
Property and Equipment (net)	92,613,832	118,230,665
Deferred Loss	360,911	360,911
Deferred Charges	3,905,753	4,835,670
	-----	-----
Total Non-current Assets	104,565,457	130,912,568
	-----	-----
Total Assets	\$ 168,488,411	\$ 181,786,258
	=====	=====
LIABILITIES & NET ASSETS		
Cash Deficit	\$ 250,665	\$ -
Accounts Payable	13,759,747	11,970,049
Accrued Expenses	2,569,552	3,796,755
Deferred revenue	226,077	-
Lines of credit	3,135,724	-
Capital leases, current portion	589,759	597,491
Debt, current portion	2,520,877	8,977,676
	-----	-----
Total current liabilities	23,052,401	25,341,971
Long-term Capital Leases	18,652,362	18,974,354
Long-term Debt	105,147,722	110,123,655
	-----	-----
Total liabilities	146,852,485	154,439,980
Net Assets		
Beginning Net Assets	17,559,591	21,635,927
Change in net assets	4,076,335	5,710,351
	-----	-----
Ending Net Assets	21,635,926	27,346,278
	-----	-----
Total Liabilities & Net Assets	\$ 168,488,411	\$ 181,786,258
	=====	=====
	-	-

Aspire Public Schools
Statement Of Activities - 12 Months Ending
June 30, 2011 and June 30, 2010

	Audited 12 Months June 30, 2010	Unaudited 12 Months June 30, 2011
Active Schools at end of the school year	26	30
Enrollment	7,636	9,866
Average Daily Attendance (ADA)	97%	96%
State ADA Based Revenues	\$ 43,834,881	\$ 58,003,925
<i>Per ADA</i>	<i>5,936</i>	<i>6,159</i>
Other State Revenues	6,658,303	10,832,035
	-----	-----
	50,493,184	68,835,960
Federal Program Revenues	6,935,446	9,683,702
Special Education Revenues	3,040,427	4,068,795
Federal & State Food Programs	2,478,792	2,889,570
Local Revenues	2,145,234	1,309,614
Operating Donations & Grants	10,769,690	6,977,946
Other Income	383,263	338,997
	-----	-----
Total Revenues	76,246,036	94,104,584
School Expenses		
School Payroll & Benefits	43,277,714	52,122,869
School Operating Expenses	19,317,729	18,617,786
	-----	-----
	62,595,443	70,740,655
Home Office Expenses		
Home Office Payroll & Benefits	7,529,919	9,740,959
Home Office Operating Expenses	3,921,469	4,606,765
	-----	-----
	11,451,388	14,347,724
Total Expenses	74,046,831	85,088,379
	-----	-----
Earnings before Interest & Depreciation	2,199,205	9,016,205
School Depreciation & Amortization	2,941,132	2,909,873
Home Office Depreciation & Amortization	271,808	231,262
Interest Expense	2,918,161	5,352,046
Other (Income) Expense	(8,232)	75,073
	-----	-----
Net Other	6,122,869	8,568,254
	-----	-----
Net Funds Provided (Used) from School Activities	(3,923,664)	447,951
Capital Donations	8,000,000	-
Prop 55 State Funding Received 6/2011		5,262,400
	-----	-----
Total Funds Provided	\$ 4,076,336	\$ 5,710,351
	=====	=====

Aspire Public Schools
Statement Of Changes In Cash
June 30, 2011 and June 30, 2010

	Audited 12 Months June 30, 2010	Unaudited 12 Months June 30, 2011
Funds Provided	\$ 4,076,336	\$ 5,710,351
Depreciation & Amortization	3,212,940	3,141,136
	-----	-----
Provided By Operating Activities	7,289,276	8,851,487
Changes in Current Balance Sheet Accounts		
Restricted Cash	(43,257,876)	26,084,253
Accounts Receivable	(3,571,472)	(7,879,833)
Pledges Receivable	(1,011,063)	3,547,276
Prepaid Expenses & Deposits	125,135	(32,950)
Deferred Loss	-	-
Deferred Charges	(95,929)	(1,854)
Cash Deficit	(140,776)	(250,665)
Accounts Payable	4,971,542	(1,775,476)
Accrued Expenses	2,592,723	1,235,915
Deferred revenue	(246,374)	(226,077)
Lines of credit	(1,357,094)	(3,303,691)
Capital leases, current portion	19,357	7,733
Debt, current portion	2,635,400	6,053,912
	-----	-----
Net Current Changes	(39,336,427)	23,458,542
Non-current Changes		
Restricted Cash	(5,802,745)	(361)
Pledges Receivable	120,914	200,000
Property and Equipment (net)	(43,649,285)	(25,457,578)
Depreciation & Amortization	(3,212,940)	(3,141,136)
Deferred Loss	13,749	-
Deferred Charges	(3,484,878)	(929,917)
LT Capital Leases	(589,760)	321,991
LT Debt	88,615,620	5,378,820
Inter-organization	2,909	(14,218)
	-----	-----
Net Non-Current Changes	32,013,584	(23,642,398)
	-----	-----
Net Change In Cash	(33,567)	8,667,630
Beginning Cash	106,074	72,506
	-----	-----
Ending Cash	\$ 72,507	\$ 8,740,136
	=====	=====
	-	0

Aspire Titan Academy

2011-2012 Budget - Output - Summary Charts

BUDGET ASSUMPTIONS

Enrollment Assumptions

Enrollment	Budget FY11-12	Budget FY12-13	Budget FY13-14
Kindergarten	44	46	46
1st grade	44	46	46
2nd grade	44	46	46
3rd grade	46	46	46
4th grade	60	56	56
5th grade	56	60	56
6th grade	0	0	0
7th grade	0	0	0
8th grade	0	0	0
9th grade	0	0	0
10th grade	0	0	0
11th grade	0	0	0
12th grade	0	0	0
Total Enrollment	294	300	296
ADA %	97%	97%	97%
ADA	284	290	286
FRL	277	288	294
EL	209	218	222

Revenue Assumptions

	Budget FY11-12	Budget FY12-13	Budget FY13-14
General Block Grant per K-3 ADA	4,700	4,785	4,895
General Block Grant per 4-6 ADA	4,776	4,862	4,974
General Block Grant per 7-8 ADA	0	0	0
General Block Grant per 9-12 ADA	0	0	0
Categorical Block Grant (per ADA)	410	417	427
Title I (per FRL student)	450	458	469
Title II (per FRL student)	30	31	31
Title III (per ELL student)	100	102	104
EIA (per ED and EL student)	319	325	332

EXPENSE ASSUMPTIONS

Estimated Personnel Staff

	Budget FY11-12	Budget FY12-13	Budget FY13-14
Total Teacher	14.87	14.87	14.87
Total Pupil Support	0.00	0.00	0.00
Total Administrators	1.00	1.00	1.00
Total Certified	15.87	15.87	15.87
Total Instructional Aides	0.00	0.00	0.00
Total Support Staff	0.25	0.25	0.25
Total Clerical	2.00	2.00	2.00
Total Other	4.75	4.00	3.25
Total Classified	7.00	6.25	6.25
Grand Total	22.87	22.12	22.12

Name of School Aspire Titan Academy

2011-12 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 5,989	\$ 21,013	\$ 36,520	\$ 7,501	\$ 122,380	\$ 105,220	\$ 158,720	\$ 141,559	\$ 124,398	\$ 98,594	\$ 103,934	\$ 54,496	\$ 41,628	
Revenue															
Federal															
Title I, II and III	\$ 153,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,547	\$ -	\$ -	\$ -	\$ 61,547	\$ -	\$ -	\$ 30,773	\$ 153,866
National Lunch Program	\$ 141,519	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ -	\$ 141,519
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 295,385	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 11,793	\$ 73,340	\$ 11,793	\$ 11,793	\$ 11,793	\$ 73,340	\$ 11,793	\$ 11,793	\$ 30,773	\$ 295,385
State															
State Aid	\$ 1,341,944	\$ -	\$ 67,097	\$ 67,097	\$ 120,775	\$ 120,775	\$ 120,775	\$ 120,775	\$ 120,775	\$ 17,445	\$ -	\$ 87,495	\$ 28,047	\$ 470,888	\$ 1,341,944
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 295,599	\$ -	\$ 14,780	\$ 14,780	\$ 26,604	\$ 26,604	\$ 26,604	\$ 26,604	\$ 26,604	\$ 3,843	\$ -	\$ 19,273	\$ 6,178	\$ 103,726	\$ 295,599
Lottery	\$ 36,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	\$ -	\$ -	\$ 9,114	\$ -	\$ -	\$ 9,114	\$ 9,114	\$ 36,457
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 10,401	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,684,401	\$ 867	\$ 82,744	\$ 82,744	\$ 148,246	\$ 148,246	\$ 157,360	\$ 148,246	\$ 148,246	\$ 31,269	\$ 867	\$ 107,635	\$ 44,206	\$ 583,728	\$ 1,684,401
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 3,869	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ -	\$ 3,869
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 3,869	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ 322	\$ -	\$ 3,869
Total Revenue	\$ 1,983,655	\$ 12,982	\$ 94,860	\$ 94,860	\$ 160,361	\$ 160,361	\$ 231,022	\$ 160,361	\$ 160,361	\$ 43,385	\$ 74,529	\$ 119,750	\$ 56,321	\$ 614,501	\$ 1,983,655
Expenses															
(1000) Certificated Salaries	\$ 790,786	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ 65,899	\$ -	\$ 790,786
(2000) Classified Salaries	\$ 163,494	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ 13,624	\$ -	\$ 163,494
(3000) Employee Benefits	\$ 272,750	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ 22,729	\$ -	\$ 272,750
(4000) Books/Supplies	\$ 256,735	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	\$ -	\$ 256,735
(5000) Services/Other Operating Exp	\$ 156,660	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ 13,055	\$ -	\$ 156,660
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 373,465	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ 31,122	\$ -	\$ 373,465
(7300) Oversight Fee	\$ 16,375	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ -	\$ 16,375
Total Expenses	\$ 2,030,265	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ 169,189	\$ -	\$ 2,030,265
Surplus	\$ (46,609)	\$ (156,206)	\$ (74,329)	\$ (74,329)	\$ (8,827)	\$ (8,827)	\$ 61,833	\$ (8,827)	\$ (8,827)	\$ (125,804)	\$ (94,660)	\$ (49,438)	\$ (112,867)	\$ 614,501	\$ (46,609)
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000		\$ (100,000)	\$ (200,000)					\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Site Improvements	\$ -													\$ -	\$ -
AR	\$ 733,059	\$ -	\$ 168,606	\$ 232,413	\$ 332,040									\$ -	\$ 733,059
AP	\$ (236,309)	\$ (78,770)	\$ (78,770)	\$ (78,770)										\$ -	\$ (236,309)
CDE Revolving Loan (Current Portion)	\$ 100,000	\$ 150,000		\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)					\$ -	\$ 100,000
Month End Cash		\$ 21,013	\$ 36,520	\$ 7,501	\$ 122,380	\$ 105,220	\$ 158,720	\$ 141,559	\$ 124,398	\$ 98,594	\$ 103,934	\$ 54,496	\$ 41,628		
* End of 2010/2011 cash balance															

Name of School Aspire Titan Academy

2012-13 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 41,628	\$ 46,128	\$ 12,078	\$ 92,594	\$ 308,689	\$ 143,405	\$ 206,557	\$ 195,068	\$ 465,023	\$ 340,097	\$ 248,320	\$ 202,785	\$ 11,017	
Revenue															
Federal															
Title I, II and III	\$ 162,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,174	\$ -	\$ -	\$ -	\$ 65,174	\$ -	\$ -	\$ 32,587	\$ 162,935
National Lunch Program	\$ 144,407	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ -	\$ 144,407
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 307,342	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 12,034	\$ 77,208	\$ 12,034	\$ 12,034	\$ 12,034	\$ 77,208	\$ 12,034	\$ 12,034	\$ 32,587	\$ 307,342
State															
State Aid	\$ 1,393,802	\$ -	\$ -	\$ -	\$ 160,705	\$ -	\$ 125,442	\$ 125,442	\$ 355,001	\$ 18,398	\$ -	\$ 90,876	\$ 29,130	\$ 488,806	\$ 1,393,802
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 315,027	\$ -	\$ -	\$ -	\$ 36,323	\$ -	\$ 28,352	\$ 28,352	\$ 80,237	\$ 4,158	\$ -	\$ 20,540	\$ 6,584	\$ 110,480	\$ 315,027
Lottery	\$ 37,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,468	\$ -	\$ -	\$ 9,468	\$ -	\$ -	\$ 9,468	\$ 9,468	\$ 37,870
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 10,804	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,757,504	\$ 900	\$ 900	\$ 900	\$ 197,928	\$ 900	\$ 164,163	\$ 154,695	\$ 436,139	\$ 32,925	\$ 900	\$ 112,316	\$ 46,082	\$ 608,754	\$ 1,757,504
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 3,948	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ -	\$ 3,948
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 3,948	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ 329	\$ -	\$ 3,948
Total Revenue	\$ 2,068,794	\$ 13,263	\$ 13,263	\$ 13,263	\$ 210,291	\$ 13,263	\$ 241,699	\$ 167,058	\$ 448,502	\$ 45,287	\$ 78,437	\$ 124,679	\$ 58,445	\$ 641,341	\$ 2,068,794
Expenses															
(1000) Certificated Salaries	\$ 804,546	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ -	\$ 804,546
(2000) Classified Salaries	\$ 158,742	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ 13,228	\$ -	\$ 158,742
(3000) Employee Benefits	\$ 282,164	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ 23,514	\$ -	\$ 282,164
(4000) Books/Supplies	\$ 245,229	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ 20,436	\$ -	\$ 245,229
(5000) Services/Other Operating Exp	\$ 158,445	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ 13,204	\$ -	\$ 158,445
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 376,351	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ 31,363	\$ -	\$ 376,351
(7300) Oversight Fee	\$ 17,088	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ 1,424	\$ -	\$ 17,088
Total Expenses	\$ 2,042,566	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ 170,214	\$ -	\$ 2,042,566
Surplus	\$ 26,228	\$ (156,951)	\$ (156,951)	\$ (156,951)	\$ 40,078	\$ (156,951)	\$ 71,486	\$ (3,156)	\$ 278,288	\$ (124,926)	\$ (91,777)	\$ (45,535)	\$ (111,768)	\$ 641,341	\$ 26,228
Loan From/(To) Aspire Public Schools	\$ -	\$ 100,000											\$ (80,000)	\$ -	\$ 20,000
Site Improvements														\$ -	\$ -
AR	\$ 614,501	\$ 61,450	\$ 122,900	\$ 245,801	\$ 184,350									\$ -	\$ 614,501
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (50,000)			\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)				\$ -	\$ (50,000)
Month End Cash		\$ 46,128	\$ 12,078	\$ 92,594	\$ 308,689	\$ 143,405	\$ 206,557	\$ 195,068	\$ 465,023	\$ 340,097	\$ 248,320	\$ 202,785	\$ 11,017		
* End of 2011/2012 cash balance															

Name of School Aspire Titan Academy

2013-14 Est. Cash Flow	Total Budget	July *	August	September	October	November	December	January	February	March	April	May	June	AR	Totals
Beginning Balance (cash)		\$ 11,017	\$ 35,453	\$ 4,024	\$ 92,529	\$ 315,750	\$ 147,718	\$ 212,494	\$ 199,679	\$ 470,910	\$ 343,534	\$ 251,870	\$ 204,618	\$ 10,521	
Revenue															
Federal															
Title I, II and III	\$ 170,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,033	\$ -	\$ -	\$ -	\$ 68,033	\$ -	\$ -	\$ 34,017	\$ 170,084
National Lunch Program	\$ 142,482	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ -	\$ 142,482
CDE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 312,566	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 11,873	\$ 79,907	\$ 11,873	\$ 11,873	\$ 11,873	\$ 79,907	\$ 11,873	\$ 11,873	\$ 34,017	\$ 312,566
State															
State Aid	\$ 1,406,661	\$ -	\$ -	\$ -	\$ 162,188	\$ -	\$ 126,599	\$ 126,599	\$ 358,277	\$ 18,568	\$ -	\$ 91,714	\$ 29,399	\$ 493,316	\$ 1,406,661
Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Categorical Block Grant	\$ 317,967	\$ -	\$ -	\$ -	\$ 36,662	\$ -	\$ 28,617	\$ 28,617	\$ 80,986	\$ 4,197	\$ -	\$ 20,731	\$ 6,646	\$ 111,511	\$ 317,967
Lottery	\$ 38,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,556	\$ -	\$ -	\$ 9,556	\$ -	\$ -	\$ 9,556	\$ 9,556	\$ 38,225
Prop 49/21st Century	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (State)	\$ 10,906	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ -	\$ -
All Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 1,773,758	\$ 909	\$ 909	\$ 909	\$ 199,758	\$ 909	\$ 165,682	\$ 156,125	\$ 440,172	\$ 33,230	\$ 909	\$ 113,355	\$ 46,510	\$ 614,383	\$ 1,773,758
Local															
In lieu of Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Sales	\$ 3,895	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ -	\$ 3,895
All Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 3,895	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ -	\$ 3,895
Total Revenue	\$ 2,090,219	\$ 13,107	\$ 13,107	\$ 13,107	\$ 211,956	\$ 13,107	\$ 245,913	\$ 168,323	\$ 452,370	\$ 45,428	\$ 81,140	\$ 125,553	\$ 58,708	\$ 648,400	\$ 2,090,219
Expenses															
(1000) Certificated Salaries	\$ 822,443	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,537	\$ -	\$ 822,443
(2000) Classified Salaries	\$ 154,556	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ 12,880	\$ -	\$ 154,556
(3000) Employee Benefits	\$ 300,164	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014	\$ -	\$ 300,164
(4000) Books/Supplies	\$ 242,366	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ 20,197	\$ -	\$ 242,366
(5000) Services/Other Operating Exp	\$ 158,999	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ -	\$ 158,999
(6000) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7000) All Other Outgo	\$ 377,881	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ 31,490	\$ -	\$ 377,881
(7300) Oversight Fee	\$ 17,246	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ -	\$ 17,246
Total Expenses	\$ 2,073,656	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ 172,805	\$ -	\$ 2,073,656
Surplus	\$ 16,563	\$ (159,698)	\$ (159,698)	\$ (159,698)	\$ 39,152	\$ (159,698)	\$ 73,108	\$ (4,481)	\$ 279,565	\$ (127,377)	\$ (91,664)	\$ (47,252)	\$ (114,097)	\$ 648,400	\$ 16,563
Loan From/(To) Aspire Public Schools		\$ 120,000											\$ (80,000)	\$ -	\$ 40,000
Site Improvements														\$ -	\$ -
AR	\$ 641,341	\$ 64,134	\$ 128,268	\$ 256,536	\$ 192,402									\$ -	\$ 641,341
AP	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
CDE Revolving Loan (Current Portion)	\$ (50,000)			\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)				\$ -	\$ (50,000)
Month End Cash		\$ 35,453	\$ 4,024	\$ 92,529	\$ 315,750	\$ 147,718	\$ 212,494	\$ 199,679	\$ 470,910	\$ 343,534	\$ 251,870	\$ 204,618	\$ 10,521		
* End of 2012/2013 cash balance															

Aspire Titan Academy

2011-2012 Budget - Output - P&L

	FY10-11	FY11-12	FY12-13	FY13-14
	Actuals	Budget	Budget	Budget

REVENUES

Per Pupil Revenues

State Aid Total	1,390,427	1,341,944	1,393,802	1,406,661
In Lieu Property Tax	-	-	-	-
General Block Grant (includes in-lieu)	1,390,427	1,341,944	1,393,802	1,406,661
Federal Income	110,011	153,866	162,935	170,084
Class Size Reduction	-	-	-	-
Categorical Block Grant	270,562	295,599	315,027	317,967
Lottery	33,262	36,457	37,870	38,225
Prop 49 / 21st Century	-	-	-	-
One-Time Money				
CDE Grant	349,217	-	-	-
Other Federal Funding	46,220	-	-	-
Other State Revenue	718	-	-	-
Soft Money				
Donations	23,977	-	-	-
Other Local Revenue	22,187	-	-	-
Food Service Program				
National Lunch Program	105,239	141,519	144,407	142,482
Child Nutrition (State)	8,806	10,401	10,804	10,906
Food Services Sales	1,611	3,869	3,948	3,895
Interfund Transfer In				
TOTAL REVENUES	2,362,236	1,983,655	2,068,794	2,090,219

EXPENSES

Personnel

Total Salaries	751,570	764,401	778,161	796,058
Total Subs	8,180	17,400	17,400	17,400
Total Stipends	30,101	8,985	8,985	8,985
Certificated	789,851	790,786	804,546	822,443
Classified	187,296	163,494	158,742	154,556
Benefits	261,473	272,750	282,164	300,164
Total Personnel	1,238,620	1,227,030	1,245,452	1,277,164

Books & Supplies

Books	30,000	7,500	15,000	15,000
Materials/Supplies	66,000	40,833	41,667	41,111
Software	7,150	7,747	7,905	7,800
Equipment/Furniture/Computer	37,500	28,300	5,000	5,000
Printing and Reproduction	6,000	6,000	6,000	6,000
Food Services	122,124	166,354	169,658	167,455
Tot Books/Supplies	268,774	256,735	245,229	242,366

Services & Other Operating Expenses

Travel & Conferences	15,000	7,500	7,500	7,500
Dues & Subscriptions	930	800	800	800
Insurance	6,600	7,350	7,500	7,400
Operating and Housekeeping	30,181	34,260	35,288	36,346
Rentals, Leases, Repairs	11,940	9,000	9,000	9,000
Consultants	31,675	32,500	32,500	32,500
Special Education	26,611	29,790	30,398	29,992
Facilities Contractor	20,220	15,960	15,960	15,960
Transportation	-	-	-	-
Field Trips	5,000	-	-	-
Other Expenses	1,350	1,500	1,500	1,500
Communications	18,488	18,000	18,000	18,000
Tot Services	167,995	156,660	158,445	158,999

Other Expenses

Net Facility Cost	275,988	236,091	236,091	236,091
Home Office Admin	125,748	127,951	133,674	135,306
Dist Admin	19,539	16,375	17,088	17,246
Growth	-	6,000	6,000	6,000
Reserve	1,453	3,423	586	485
Interfund Transfers Out	150,000	-	-	-
Tot Other Activity	572,728	389,840	393,439	395,127

TOTAL EXPENSES	2,248,117	2,030,265	2,042,566	2,073,656
-----------------------	------------------	------------------	------------------	------------------

Net Assets

Unrestricted Carry Forward	(17,804)			
Restricted Carry Forward	57,787			
Total Carry Forward	39,983	154,102	107,492	133,721

Ending Fund Balance (projected)	154,102	107,492	133,721	150,283
--	----------------	----------------	----------------	----------------

Net Income	114,119	(46,609)	26,228	16,563
------------	---------	----------	--------	--------