

ASPIRA of Florida, Inc.

Cost Allocation Plan 2013-14

Eugenio Maria Dehostos Charter

Program / Grants (Name)

Program / Grants (Number)

Program Start / End

Revenue Amount \$ **3,532,753**

	Current 2013-14			Fiscal Year Totals	+ / -
	FEFP	Capital Outlay	21st Century CLC		
	180	183			
	July 1, 2013 to June 30, 2014	July 1, 2013 to June 30, 2014			
	\$ 3,106,844	\$ 194,789	\$ 231,120	\$ 3,532,753	\$ -

Personnel							
Job Title	First Name	Fiscal Year Allocation					
TOTAL Personnel Gross			\$ 1,479,192.00	\$ -	\$ 67,425.00	\$ 1,479,192	\$ 0

Fringe Benefits							
	Rate						
Health Insurance	\$305.38 & \$200	\$ 81,557.00	\$ 60,000.00	\$ 26,557.00	\$ 86,557	\$ 5,000	\$ 5,000
Workers Comp	1.85%	\$ 27,365.05	\$ 27,365.05		\$ 27,365	\$ 0	\$ 0
FICA / MICA	7.65%	\$ 113,158.19	\$ 113,158.19		\$ 113,158	\$ 0	\$ 0
Unemployment	\$ 205.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000	\$ 0	\$ 0
Life Insurance	\$ 10.30	\$ 3,000.00	\$ 3,000.00		\$ 3,000	\$ 0	\$ 0
Long Term Care		\$ 1,500.00	\$ 1,500.00		\$ 1,500	\$ 0	\$ 0
Retirement	2.00%	\$ 8,000.00	\$ 8,000.00		\$ 8,000	\$ 0	\$ 0
Dental Insurance	\$ 15.69	\$ 5,000.00	\$ 5,000.00		\$ 5,000	\$ 0	\$ 0
Total Fringe Benefits		\$ 249,580.24	\$ 228,023.24	\$ 26,557.00	\$ 254,580	\$ 5,000	\$ 5,000
Total Personnel Gross		\$ 1,479,192.00	\$ 1,479,192.00	\$ 67,425.00	\$ 1,479,192	\$ 5,000	\$ 5,000
Total Personnel Expenses		\$ 1,728,772.24	\$ 1,707,215.24	\$ 93,982.00	\$ 1,733,772	\$ 10,000	\$ 10,000

Operational Expenses							
Occupancy (Leased Space)	55010	\$ 504,000.00	\$ 343,000.00	\$ 161,000.00	\$ 504,000	\$ 0	\$ 0
Equipment Rental/Maintenance	55020	\$ 29,000.00	\$ 29,000.00		\$ 29,000	\$ 0	\$ 0
Telephone	55030	\$ 7,000.00	\$ 7,000.00		\$ 7,000	\$ 0	\$ 0
Office Supplies/Materials	55040	\$ 12,000.00	\$ 12,000.00		\$ 12,000	\$ 0	\$ 0
Postage	55050	\$ 2,000.00	\$ 2,000.00		\$ 2,000	\$ 0	\$ 0
Printing & Publications	55060	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Subscriptions & Dues	55070	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Advertising	55080	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Staff Travel	55090	\$ 200.00	\$ 200.00		\$ 200	\$ 0	\$ 0
Motor Vehicle Expense	55100	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Building Repairs/ Maint	55110	\$ 16,000.00	\$ 16,000.00		\$ 16,000	\$ 0	\$ 0
Janitorial Supplies	55120	\$ 55,000.00	\$ 55,000.00		\$ 55,000	\$ 0	\$ 0
Utilities	55130	\$ 113,000.00	\$ 113,000.00		\$ 113,000	\$ 0	\$ 0
Professional Services	55200	\$ 64,040.00	\$ 54,520.00	\$ 9,520.00	\$ 64,040	\$ 0	\$ 0
Substitute Teachers	55201	\$ 36,550.00	\$ -	\$ 36,550.00	\$ 36,550	\$ 0	\$ 0
Liability & Bonding Insurance	55210	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Misc. Oper. Expenses	55220	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Equipment Purchase	55240	\$ 300.00	\$ 300.00		\$ 300	\$ 0	\$ 0
Staff Development & Training	55250	\$ 300.00	\$ 300.00		\$ 300	\$ 0	\$ 0
Audit Expenses	55260	\$ 9,000.00	\$ 9,000.00		\$ 9,000	\$ 0	\$ 0
Business Meetings	55270	\$ 1,000.00	\$ 1,000.00		\$ 1,000	\$ 0	\$ 0
Hotel Lodging & Per Diem	55280	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Taxes, Lic & Cert of Use	55290	\$ 2,000.00	\$ 2,000.00		\$ 2,000	\$ 0	\$ 0
Data/ Payroll Processing	55300	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Bank Charges / Fees	55310	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Board & Council Development	55320	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Depreciation		\$ 127,000.00	\$ 127,000.00		\$ 127,000	\$ 0	\$ 0
Indirect Costs		\$ -	\$ -		\$ 0	\$ 0	\$ 0
Total Operational Expenses		\$ 978,390.00	\$ 771,320.00	\$ 161,000.00	\$ 46,070.00	\$ 978,390	\$ 0

Program Expenses							
Student Activities / Conf & Workshops	66010	\$ 2,100.00	\$ 2,100.00		\$ 2,100	\$ 0	\$ 0
Student Transportation	66020	\$ 327,480.00	\$ 236,412.00	\$ 91,068.00	\$ 327,480	\$ 0	\$ 0
Educational & Program Materials	66030	\$ 9,000.00	\$ 9,000.00		\$ 9,000	\$ 0	\$ 0
Conference & Meetings	66050	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Stipends	66060	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Scholarships	66070	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Parent Meetings	66090	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Technology Infrastructure	66100	\$ 1,200.00	\$ 1,200.00		\$ 1,200	\$ 0	\$ 0
Charter Text Books	66110	\$ 45,000.00	\$ 45,000.00		\$ 45,000	\$ 0	\$ 0
Charter Workbooks	66120	\$ 2,000.00	\$ 2,000.00		\$ 2,000	\$ 0	\$ 0
Charter ESE	66130	\$ 8,000.00	\$ 8,000.00		\$ 8,000	\$ 0	\$ 0
Misc Program Expense	66200	\$ 3,000.00	\$ 3,000.00		\$ 3,000	\$ 0	\$ 0
Food & Nutrition	66220	\$ 316,000.00	\$ 316,000.00		\$ 316,000	\$ 0	\$ 0
Youth Awards Ceremonies & Grad	66450	\$ -	\$ -		\$ 0	\$ 0	\$ 0
Student Supplies	66240	\$ 3,000.00	\$ 3,000.00		\$ 3,000	\$ 0	\$ 0
Award Ceremony Expenses	66450	\$ 4,000.00	\$ 4,000.00		\$ 4,000	\$ 0	\$ 0
Total Program Expenses		\$ 720,780.00	\$ 622,712.00	\$ 91,068.00	\$ 720,780	\$ 0	\$ 0
Total Operational Expenses		\$ 978,390.00	\$ 771,320.00	\$ 161,000.00	\$ 46,070.00	\$ 978,390	\$ 0
Total Program & Operational Expenses		\$ 1,699,170.00	\$ 1,394,032.00	\$ 161,000.00	\$ 137,138.00	\$ 1,699,170	\$ 0
Total Personnel Expenses		\$ 1,728,772.24	\$ 1,707,215.24	\$ 93,982.00	\$ 1,733,772	\$ 5,000	\$ 5,000
TOTAL EXPENSE		\$ 3,427,942.24	\$ 3,101,247.24	\$ 161,000.00	\$ 231,120.00	\$ 3,432,942	\$ 5,000

Revenue + / - \$104,810 \$ 5,595.38 \$ 33,789.00 \$ - \$ 99,810 \$104,810