

ASPIRA of Florida, Inc.

Cost Allocation Plan 2013-14

Charter R.A.M.

Program / Grants (Name)

Program / Grants (Number)

Program Start / End

Revenue Amount

Personnel

TOTAL Personnel Gross

Fringe Benefits

		Current 2012-13			Fiscal Year Totals	+ / -						
		FEFP	United Way	Capital Outlay								
		108	110	103								
		July 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014								
Revenue Amount	\$	3,726,951	\$	3,512,951	\$	-	\$	214,000	\$	3,726,951	\$	-
Personnel												
TOTAL Personnel Gross	\$	1,491,128.00	\$	1,491,128.00								
Fringe Benefits												
	Rate											
Health Insurance	\$ 200.00	\$ 40,800.00	\$ 40,800.00							\$40,800		\$0
Workers Comp	1.85%	\$ 27,585.87	\$ 27,585.87							\$27,586		\$0
FICA / MICA	7.65%	\$ 114,071.29	\$ 114,071.29							\$114,071		\$0
Unemployment	\$ 205.00	\$ 15,000.00	\$ 15,000.00							\$15,000		\$0
Life Insurance	\$ 10.30	\$ 3,267.53	\$ 3,267.53							\$3,268		\$0
Long Term Care		\$ 500.00	\$ 1,500.00							\$1,500		\$1,000
Retirement	2.00%	\$ 20,000.00	\$ 20,000.00							\$20,000		\$0
Dental Insurance	\$ 15.69	\$ 4,737.00	\$ 5,684.40							\$5,684		\$947
Total Fringe Benefits		\$ 225,961.69	\$ 227,909.09	\$ -	\$ -					\$227,909		\$1,947
Total Personnel Gross	\$	1,491,128.00	\$ 1,491,128.00	\$ -	\$ -					\$0		\$0
Total Personnel Expenses	\$	1,717,089.69	\$ 1,719,037.09	\$ -	\$ -					\$227,909		\$1,947

Operational Expenses

Occupancy (Leased Space)	55010	\$ 650,000.00	\$ 456,800.00		\$ 193,200.00					\$650,000		\$0
Equipment Rental/Maintenance	55020	\$ 28,000.00	\$ 28,000.00							\$28,000		\$0
Telephone	55030	\$ 9,000.00	\$ 9,000.00							\$9,000		\$0
Office Supplies/Materials	55040	\$ 24,000.00	\$ 24,000.00							\$24,000		\$0
Postage	55050	\$ 800.00	\$ 800.00							\$800		\$0
Printing & Publications	55060		\$ -							\$0		\$0
Subscriptions & Dues	55070		\$ -							\$0		\$0
Advertising	55080		\$ -							\$0		\$0
Staff Travel	55090	\$ 250.00	\$ 250.00							\$250		\$0
Motor Vehicle Expense	55100		\$ -							\$0		\$0
Building Repairs/ Maint	55110	\$ 37,000.00	\$ 37,000.00							\$37,000		\$0
Janitorial Supplies	55120	\$ 3,000.00	\$ 3,000.00							\$3,000		\$0
Utilities	55130	\$ 128,000.00	\$ 128,000.00							\$128,000		\$0
Professional Services	55200	\$ 33,000.00	\$ 33,000.00	\$ -						\$33,000		\$0
Substitute Teachers	55201	\$ 1,500.00	\$ 1,500.00							\$1,500		\$0
Liability & Bonding Insurance	55210	\$ 90,500.00	\$ 90,500.00							\$90,500		\$0
Equipment Purchase	55240		\$ -							\$0		\$0
Staff Development & Training	55250		\$ -							\$0		\$0
Audit Expenses	55260	\$ 9,000.00	\$ 9,000.00							\$9,000		\$0
Business Meetings	55270	\$ 100.00	\$ 100.00							\$100		\$0
Hotel Lodging & Per Diem	55280	\$ 800.00	\$ 800.00							\$800		\$0
Taxes, Lic & Cert of Use	55290	\$ 1,600.00	\$ 1,600.00							\$1,600		\$0
Data/ Payroll Processing	55300		\$ -							\$0		\$0
Bank Charges / Fees	55310	\$ 200.00	\$ 200.00							\$200		\$0
Board & Council Development	55320		\$ -							\$0		\$0
Depreciation		\$ 204,000.00	\$ 204,000.00							\$204,000		\$0
Indirect Costs			\$ -							\$0		\$0
Total Operational Expenses	\$	1,220,750.00	\$ 1,027,550.00	\$ -	\$ 193,200.00					\$1,220,750		\$0

Program Expenses

Student Activities / Conf & Workshops	66010		\$ -							\$0		\$0
Student Transportation	66020	\$ 291,600.00	\$ 291,600.00							\$291,600		\$0
Educational & Program Materials	66030	\$ 20,000.00	\$ 20,000.00							\$20,000		\$0
Conference & Meetings	66050	\$ 1,000.00	\$ 1,000.00							\$1,000		\$0
Stipends	66060		\$ -							\$0		\$0
Scholarships	66070		\$ -							\$0		\$0
Parent Meetings	66090	\$ 250.00	\$ 250.00							\$250		\$0
Technology Infrastructure	66100	\$ 1,500.00	\$ 1,500.00							\$1,500		\$0
Charter Text Books	66110	\$ 45,000.00	\$ 45,000.00							\$45,000		\$0
Charter Workbooks	66120	\$ 9,000.00	\$ 9,000.00							\$9,000		\$0
Charter ESE	66130		\$ -							\$0		\$0
Misc Program Expense	66200	\$ 3,000.00	\$ 3,000.00							\$3,000		\$0
Food & Nutrition	66220	\$ 330,000.00	\$ 330,000.00							\$330,000		\$0
Youth Awards Ceremonies & Grad	66450	\$ 1,200.00	\$ 1,200.00							\$1,200		\$0
Total Program Expenses	\$	702,550.00	\$ 702,550.00	\$ -	\$ -					\$702,550		\$0
Total Operational Expenses	\$	1,220,750.00	\$ 1,027,550.00	\$ -	\$ 193,200.00					\$1,220,750		\$0
Total Program & Operational Expenses	\$	1,923,300.00	\$ 1,730,100.00	\$ -	\$ 193,200.00					\$1,923,300		\$0
Total Personnel Expenses	\$	1,717,089.69	\$ 1,719,037.09	\$ -	\$ -					\$227,909		-\$1,489,181
TOTAL EXPENSE	\$	3,640,389.69	\$ 3,449,137.09	\$ -	\$ 193,200.00					\$2,151,209		-\$1,489,181
Revenue +/-		\$86,563	\$ 63,814.26	\$ -	\$ 20,800.00					\$1,575,742		\$86,563