

ASPIRA of Florida, Inc.

Cost Allocation Plan 2013-14

Charter South

Program / Grants (Name) Program / Grants (Number) Program Start / End Revenue Amount	Current 2013-14		Fiscal Year Totals	+ / -		
	FEFP	Capital Outlay				
	128	123				
	July 1, 2009 - June 30, 2010	July 1, 2009 - June 30, 2010				
	\$ 1,815,231	\$ 1,715,631	\$ 99,600	\$ 1,815,231	\$ -	
Personnel						
TOTAL Personnel Gross	\$ 1,029,041.00	\$ 1,029,041.00		\$ 1,029,041		
Fringe Benefits						
	Rate					
Health Insurance	\$305.38 / \$200	\$ 31,200.00	\$ 31,200.00	\$ 31,200	\$0	
Workers Comp	1.85%	\$ 19,037.26	\$ 19,037.26	\$19,037	\$0	
FICA / MICA	7.65%	\$ 78,721.64	\$ 78,721.64	\$78,722	\$0	
Unemployment	\$ 205.00	\$ 4,817.50	\$ 4,817.50	\$4,818	\$0	
Life Insurance	\$ 10.30	\$ 1,854.00	\$ 1,854.00	\$1,854	\$0	
Long Term Care		\$ 1,500.00	\$ 1,500.00	\$1,500	\$0	
Retirement	2.00%	\$ 6,000.00	\$ 6,000.00	\$6,000	\$0	
Dental Insurance	\$ 15.69	\$ 3,979.08	\$ 3,979.08	\$3,979	\$0	
Total Fringe Benefits		\$ 147,109.48	\$ 147,109.48	\$ -	\$0	
Total Personnel Gross		\$ 1,029,041.00	\$ 1,029,041.00	\$ -	\$0	
Total Personnel Expenses		\$ 1,176,150.48	\$ 1,176,150.48	\$ -	\$0	
Operational Expenses						
Occupancy (Leased Space)	55010	\$ 319,452.00	\$ 206,752.00	\$ 112,700.00	\$319,452	\$0
Equipment Rental/Maintenance	55020	\$ 10,000.00	\$ 10,000.00		\$10,000	\$0
Telephone	55030	\$ 5,000.00	\$ 5,000.00		\$5,000	\$0
Office Supplies/Materials	55040	\$ 5,324.00	\$ 5,324.00		\$5,324	\$0
Postage	55050	\$ 742.00	\$ 742.00		\$742	\$0
Printing & Publications	55060	\$ 400.00	\$ 400.00		\$400	\$0
Subscriptions & Dues	55070	\$ 100.00	\$ 100.00		\$100	\$0
Advertising	55080	\$ 800.00	\$ 800.00		\$800	\$0
Staff Travel	55090	\$ 134.00	\$ 134.00		\$134	\$0
Motor Vehicle Expense	55100	\$ -	\$ -		\$0	\$0
Building Repairs/ Maint	55110	\$ 12,122.00	\$ 12,122.00		\$12,122	\$0
Janitorial Supplies	55120	\$ 21,000.00	\$ 21,000.00		\$21,000	\$0
Utilities	55130	\$ 45,000.00	\$ 45,000.00		\$45,000	\$0
Professional Services	55200	\$ 10,000.00	\$ 10,000.00		\$10,000	\$0
Substitute Teachers	55201	\$ 1,000.00	\$ 1,000.00		\$1,000	\$0
Liability & Bonding Insurance	55210	\$ 20,000.00	\$ 20,000.00		\$20,000	\$0
Equipment Purchase	55240	\$ 1,000.00	\$ 1,000.00		\$1,000	\$0
Staff Development & Training	55250	\$ 500.00	\$ 500.00		\$500	\$0
Audit Expenses	55260	\$ 7,000.00	\$ 7,000.00		\$7,000	\$0
Business Meetings	55270	\$ 200.00	\$ 200.00		\$200	\$0
Hotel Lodging & Per Diem	55280	\$ 100.00	\$ 100.00		\$100	\$0
Taxes, Lic & Cert of Use	55290	\$ 5,000.00	\$ 5,000.00		\$5,000	\$0
Data/ Payroll Processing	55300	\$ 200.00	\$ 200.00		\$200	\$0
Bank Charges / Fees	55310	\$ 4,300.00	\$ 4,300.00		\$4,300	\$0
Board & Council Development	55320	\$ 500.00	\$ 500.00		\$500	\$0
Depreciation		\$ 120,000.00	\$ 120,000.00		\$120,000	\$0
Indirect Costs					\$0	\$0
Total Operational Expenses		\$ 589,874.00	\$ 477,174.00	\$ 112,700.00	\$589,874	\$0
Program Expenses						
Student Activities / Conf & Workshops	66010	\$ 1,000.00	\$ 1,000.00		\$1,000	\$0
Student Transportation	66020	\$ 129,600.00	\$ 129,600.00		\$129,600	\$0
Educational & Program Materials	66030	\$ 5,000.00	\$ 5,000.00		\$5,000	\$0
Conference & Meetings	66050	\$ 500.00	\$ 500.00		\$500	\$0
Stipends	66060	\$ -	\$ -		\$0	\$0
Scholarships	66070	\$ -	\$ -		\$0	\$0
Parent Meetings	66090	\$ -	\$ -		\$0	\$0
Technology Infrastructure	66100	\$ -	\$ -		\$0	\$0
Charter Text Books	66110	\$ 15,000.00	\$ 15,000.00		\$15,000	\$0
Charter Workbooks	66120	\$ 10,000.00	\$ 10,000.00		\$10,000	\$0
Charter ESE	66130	\$ -	\$ -		\$0	\$0
Misc Program Expense	66200	\$ 737.00	\$ 737.00		\$737	\$0
Food & Nutrition	66220	\$ 140,000.00	\$ 140,000.00		\$140,000	\$0
Youth Awards Ceremonies & Grad	66450	\$ 1,500.00	\$ 1,500.00		\$1,500	\$0
Total Program Expenses		\$ 303,337.00	\$ 303,337.00	\$ -	\$303,337	\$0
Total Operational Expenses		\$ 589,874.00	\$ 477,174.00	\$ 112,700.00	\$589,874	\$0
Total Program & Operational Expenses		\$ 893,211.00	\$ 780,511.00	\$ 112,700.00	\$893,211	\$0
Total Personnel Expenses		\$ 1,176,150.48	\$ 1,176,150.48	\$ -	\$1,176,151	\$0
TOTAL EXPENSE		\$ 2,069,361.48	\$ 1,956,661.48	\$ 112,700.00	\$2,069,362	\$0
Revenue + / -		(\$254,131)	\$ (241,030.71)	\$ (13,099.84)	-\$254,131	(\$254,131)