

**Aspire Public Schools
Education Protection Account Expenditure Summary**

Fiscal Year 2016-2017

General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire Monarch Academy	Aspire Lionel Wilson College Preparatory Academy	Aspire East Palo Alto Charter	Aspire Berkley Maynard Academy	Aspire Richmond California College Preparatory Academy	Aspire Golden State College Preparatory Academy
EXPENDITURES AND OTHER FINANCING USES						
Function						
<i>Instructional Staff and Supervision</i>						
Certificated salaries (Object 1110)	349,793.00	518,854.00	729,843.00	492,726.00	57,120.00	565,516.00
Certificated benefits (Objects 3110-3903)	61,728.67	91,562.72	128,796.01	86,951.83	10,080.00	99,796.81
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>						
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>						
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>						
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>						
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	411,521.67	610,416.72	858,639.01	579,677.83	67,200.00	665,312.81
AMOUNT AVAILABLE FOR THIS FISCAL YEAR						
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	411,521.67	610,416.72	858,639.01	579,677.83	67,200.00	665,312.81
TOTAL AVAILABLE	411,521.67	610,416.72	858,639.01	579,677.83	67,200.00	665,312.81
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00	0.00

Aspire Public Schools
Education Protection Account Expenditure Summary

Fiscal Year 2016-2017

General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire ERES Academy	Aspire College Academy	Aspire Triumph Technology Academy	Aspire Richmond Technology Academy	Aspire Vincent Shalvey Academy	Aspire University Charter
EXPENDITURES AND OTHER FINANCING USES						
Function						
<i>Instructional Staff and Supervision</i>						
Certificated salaries (Object 1110)	202,349.00	48,450.00	47,231.00	46,432.00	342,251.00	236,096.00
Certificated benefits (Objects 3110-3903)	35,709.00	8,550.00	8,335.00	8,194.00	60,397.38	41,664.38
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>						
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>						
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>						
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>						
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	238,058.00	57,000.00	55,566.00	54,626.00	402,648.38	277,760.38
AMOUNT AVAILABLE FOR THIS FISCAL YEAR						
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	238,058.00	57,000.00	55,566.00	54,626.00	402,648.38	277,760.38
TOTAL AVAILABLE	238,058.00	57,000.00	55,566.00	54,626.00	402,648.38	277,760.38
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00	0.00

Aspire Public Schools
Education Protection Account Expenditure Summary

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General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire Summit Charter Academy	Aspire River Oaks Charter	Aspire Benjamin Holt College Preparatory Academy	Aspire Capitol Heights Academy	Aspire Rosa Parks Academy	Aspire Langston Hughes Academy
EXPENDITURES AND OTHER FINANCING USES						
Function						
<i>Instructional Staff and Supervision</i>						
Certificated salaries (Object 1110)	360,451.00	370,528.00	384,626.00	271,096.00	329,235.00	688,517.00
Certificated benefits (Objects 3110-3903)	63,609.23	65,387.22	67,874.81	47,840.92	58,099.82	121,503.07
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>						
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>						
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>						
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>						
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	424,060.23	435,915.22	452,500.81	318,936.92	387,334.82	810,020.07
AMOUNT AVAILABLE FOR THIS FISCAL YEAR						
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	424,060.23	435,915.22	452,500.81	318,936.92	387,334.82	810,020.07
TOTAL AVAILABLE	424,060.23	435,915.22	452,500.81	318,936.92	387,334.82	810,020.07
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00	0.00

Aspire Public Schools
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General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire Port City Academy	Aspire Vanguard College Preparatory Academy	Aspire Alexander Twilight College Preparatory Academy	Aspire Alexander Twilight Secondary Academy	Aspire APEX Academy	Aspire Benjamin Holt Acadmey Middle
EXPENDITURES AND OTHER FINANCING USES						
Function						
<i>Instructional Staff and Supervision</i>						
Certificated salaries (Object 1110)	362,580.00	356,754.00	362,920.00	397,473.00	271,819.00	73,647.00
Certificated benefits (Objects 3110-3903)	63,984.84	62,956.47	64,044.36	70,142.06	47,968.35	12,996.20
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>						
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>						
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>						
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>						
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	426,564.84	419,710.47	426,964.36	467,615.06	319,787.35	86,643.20
AMOUNT AVAILABLE FOR THIS FISCAL YEAR						
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	426,564.84	419,710.47	426,964.36	467,615.06	319,787.35	86,643.20
TOTAL AVAILABLE	426,564.84	419,710.47	426,964.36	467,615.06	319,787.35	86,643.20
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00	0.00

**Aspire Public Schools
Education Protection Account Expenditure Summary**

Fiscal Year 2016-2017

General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire Antonio Maria Lugo Academy	Aspire Ollin University Prep Academy	Aspire Junior Collegiate Academy	Aspire Titan Academy	Aspire Pacific Academy	Aspire Firestone Academy
EXPENDITURES AND OTHER FINANCING USES						
Function						
<i>Instructional Staff and Supervision</i>						
Certificated salaries (Object 1110)	361,663.00	588,493.00	296,100.00	296,014.00	483,751.00	374,840.00
Certificated benefits (Objects 3110-3903)	63,823.02	103,852.07	52,253.01	52,238.25	85,367.96	66,148.27
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>						
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>						
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>						
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>						
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	425,486.02	692,345.07	348,353.01	348,252.25	569,118.96	440,988.27
AMOUNT AVAILABLE FOR THIS FISCAL YEAR						
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	425,486.02	692,345.07	348,353.01	348,252.25	569,118.96	440,988.27
TOTAL AVAILABLE	425,486.02	692,345.07	348,353.01	348,252.25	569,118.96	440,988.27
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00	0.00

**Aspire Public Schools
Education Protection Account Expenditure Summary**

Fiscal Year 2016-2017

General Fund, Resource 1400

Note: Based on estimated 2016-2017 entitlements

Description	Aspire Gateway Academy	Aspire Tate Academy	Aspire Inskeep Academy	Aspire Slauson Academy	Aspire Centennial College Prep Academy
EXPENDITURES AND OTHER FINANCING USES					
Function					
<i>Instructional Staff and Supervision</i>					
Certificated salaries (Object 1110)	373,808.00	327,812.00	308,679.00	307,285.00	89,046.00
Certificated benefits (Objects 3110-3903)	65,966.42	57,849.24	54,473.09	54,226.86	15,714.00
Instructional supervision salaries	0.00	0.00	0.00	0.00	0.00
Instructional supervision benefits	0.00	0.00	0.00	0.00	0.00
Instructional materials	0.00	0.00	0.00	0.00	0.00
<i>Instruction-Related Services</i>					
Instruction-related services salaries	0.00	0.00	0.00	0.00	0.00
Instruction-related services benefits	0.00	0.00	0.00	0.00	0.00
Instruction-related materials and resources	0.00	0.00	0.00	0.00	0.00
Instruction-related contracts/services	0.00	0.00	0.00	0.00	0.00
<i>Pupil Services</i>					
<i>Counseling, Psychological, Social Work, Health, Testing, etc.</i>					
Salaries	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00
<i>Food Services</i>					
Salaries	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00
Contracts/services	0.00	0.00	0.00	0.00	0.00
<i>Plant Services</i>					
Maintenance and Operations	0.00	0.00	0.00	0.00	0.00
Rents and Leases	0.00	0.00	0.00	0.00	0.00
<i>Other Outgo</i>					
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers between Agencies	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	439,774.42	385,661.24	363,152.09	361,511.86	104,760.00
AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance (Objects 9791-9795)	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources (Object 8012)	439,774.42	385,661.24	363,152.09	361,511.86	104,760.00
TOTAL AVAILABLE	439,774.42	385,661.24	363,152.09	361,511.86	104,760.00
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00