

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

Fiscal Year 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 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)	424,523.00	610,005.00	843,388.00	592,728.00	85,634.00	677,523.00
Certificated benefits (Objects 3110-3903)	74,916.25	107,648.47	148,832.76	104,598.65	15,112.00	119,563.42
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	499,439.25	717,653.47	992,220.76	697,326.65	100,746.00	797,086.42
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)	499,439.25	717,653.47	992,220.76	697,326.65	100,746.00	797,086.42
TOTAL AVAILABLE	499,439.25	717,653.47	992,220.76	697,326.65	100,746.00	797,086.42
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 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 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)	229,980.00	46,662.00	46,662.00	55,488.00	432,266.00	272,346.00
Certificated benefits (Objects 3110-3903)	40,584.93	8,234.00	8,234.00	9,792.00	76,282.30	48,061.11
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	270,564.93	54,896.00	54,896.00	65,280.00	508,548.30	320,407.11
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)	270,564.93	54,896.00	54,896.00	65,280.00	508,548.30	320,407.11
TOTAL AVAILABLE	270,564.93	54,896.00	54,896.00	65,280.00	508,548.30	320,407.11
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 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 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)	441,443.00	437,357.00	475,328.00	329,225.00	416,878.00	852,647.00
Certificated benefits (Objects 3110-3903)	77,901.83	77,180.11	83,881.22	58,098.58	73,566.80	150,467.17
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	519,344.83	514,537.11	559,209.22	387,323.58	490,444.80	1,003,114.17
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)	519,344.83	514,537.11	559,209.22	387,323.58	490,444.80	1,003,114.17
TOTAL AVAILABLE	519,344.83	514,537.11	559,209.22	387,323.58	490,444.80	1,003,114.17
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 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 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)	419,558.00	437,875.00	445,928.00	487,260.00	337,568.00	84,507.00
Certificated benefits (Objects 3110-3903)	74,039.34	77,272.41	78,693.66	85,987.59	59,570.45	14,913.16
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	493,597.34	515,147.41	524,621.66	573,247.59	397,138.45	99,420.16
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)	493,597.34	515,147.41	524,621.66	573,247.59	397,138.45	99,420.16
TOTAL AVAILABLE	493,597.34	515,147.41	524,621.66	573,247.59	397,138.45	99,420.16
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 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 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)	416,080.00	646,520.00	345,878.00	342,609.00	671,305.00	429,345.00
Certificated benefits (Objects 3110-3903)	73,425.48	114,091.50	61,037.38	60,460.79	118,465.63	75,767.09
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	489,505.48	760,611.50	406,915.38	403,069.79	789,770.63	505,112.09
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)	489,505.48	760,611.50	406,915.38	403,069.79	789,770.63	505,112.09
TOTAL AVAILABLE	489,505.48	760,611.50	406,915.38	403,069.79	789,770.63	505,112.09
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 2017-2018

General Fund, Resource 1400

Note: Based on estimated 2017-2018 entitlements

Description	Aspire Gateway Academy	Aspire Tate Academy	Aspire Inskip 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)	433,355.00	390,741.00	352,766.00	355,351.00	88,862.00
Certificated benefits (Objects 3110-3903)	76,474.93	68,954.37	62,252.80	62,709.59	15,682.00
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	509,829.93	459,695.37	415,018.80	418,060.59	104,544.00
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)	509,829.93	459,695.37	415,018.80	418,060.59	104,544.00
TOTAL AVAILABLE	509,829.93	459,695.37	415,018.80	418,060.59	104,544.00
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	0.00	0.00	0.00	0.00