Las Américas ASPIRA Academy Charter School

REVENUE BUDGET

For the Month Ending July 31, 2019

		Bd Approved Budget	Receipt To Date	8% of year % Received	Anticipated Receipts Remaining
	STATE FUNDS				
1	Division I - Title 14, Chapter 13 (Salary & OEC)				
2	Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3	Division III (Equalization, Academic Excellence)				
4	Other State Funds				
5	Minor Cap (Maintenance)				
6	Transportation				
	Total State Funds	**8,886,059.00**	**6,544,731.00**	**73.7%**	**2,341,328.00**
	LOCAL FUNDS				
	Local Tax Revenues	4,088,777.00	0.00	0.0%	4,088,777.00
	Other Local	244,898.00	5,788.09	2.4%	239,109.91
	Before & After Care Program	193,194.00	1,913.21	1.0%	0.00
	Donations	26,042.00	0.00	0.0%	26,042.00
	Food Service	563,877.00	13,110.23	2.3%	550,766.77
	Construction Fund	1,500,000.00	0.00		
	Summer Camps	79,770.00	24,365.84	30.5%	55,404.16
	Local Grants	0.00	0.00		0.00
	Early Childhood	222,790.00	8,929.84	4.0%	213,860.16
	Annual Giving	0.00	0.00		0.00
	CSRP	976.00	975.62		0.38
	CSD Settlement	144,002.00	0.00		
	Total Local Revenues	**7,064,326.00**	**55,082.83**	**0.8%**	**7,009,243.17**
	FEDERAL FUNDS				
	Federal - Title I (40554) FY19	208,399.00	0.00	0.0%	208,399.00
	Federal - Title II (40114) FY19	44,371.00	0.00	0.0%	44,371.00
	Federal - Title III ELL (40560) FY19	22,755.00	0.00	0.0%	22,755.00
	Federal - IDEA B (40564) FY19	133,109.00	0.00	0.0%	133,109.00
	Federal - IDEA Preschool (40565) FY19	1,688.00	0.00	0.0%	1,688.00
	Federal - Title IV (TBD) FY19	22,975.00	0.00	0.0%	22,975.00
	Federal - Previous Year Amendments	0.00	0.00		
	Total Federal Funds	**433,297.00**	**0.00**	**0.0%**	**433,297.00**
	FY19 Carryover	**1,406,991.11**	**1,406,991.11**		
	All Funds Total	**17,790,673.11**	**8,006,804.94**	**45.0%**	**9,783,868.17**

EXPENDITURE BUDGET

	Operating Budget					8% of year
	Description	**Bd Approved Budget**	**Encumbrance**	**Expenditures**	**Remaining Balance**	**% Obligated**
1	State & Local Salaries and Benefits	9,849,287.00	0.00	720,172.75	9,129,114.25	7.3%
2	Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3	Utilities	269,160.00	0.00	21,862.12	21,862.12	8.1%
4	Facility--Lease	0.00	0.00	0.00	0.00	0.0%
5	Facility--Mortgage	2,881,700.00	0.00	1,276,800.37	1,276,800.37	44.3%
6	Other Expenses	1,494,400.00	0.00	42,038.69	1,452,361.31	2.8%
7	Transportation	952,161.00	0.00	3,050.00	3,050.00	0.3%
8	Contractor--Other	277,500.00	0.00	7,048.45	7,048.45	2.5%
9	Contractor--Food Services	0.00	0.00	0.00	0.00	
10	Management Company	0.00	0.00	0.00	0.00	
11	Textbooks and Instructional Supplies	255,000.00	82,664.63	4,541.34	87,205.97	34.2%
12	Building Maintenance and Custodial Services	294,850.00	0.00	13,483.10	13,483.10	4.6%
	Subtotal Operating Expenditures	**16,274,058.00**	**82,664.63**	**2,088,996.82**	**11,990,925.57**	**13.3%**
13	Contingency	177,825.00				
	Total Operating Budget	**16,451,883.00**	**82,664.63**	**2,088,996.82**	**11,990,925.57**	**13.2%**