Las Américas ASPIRA Academy Charter School

REVENUE BUDGET

For the Month Ending March 31, 2025

				75% of year	
		Bd Approved Budget	**Receipt To Date**	**% 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	**$ 18,644,704**	**$ 18,793,641**	**100.8%**	**$ (148,937)**
	LOCAL FUNDS				
	Local Tax Revenues	$ 8,925,686	$ 8,925,686	100.0%	$ (0)
	Other Local	$ 750,921	$ 603,487	80.4%	$ 147,434
	Before & After Care Program	$ 303,993	$ 225,493	74.2%	$ -
	Donations	$ 93,000	$ 90,526	97.3%	$ 2,474
	Food Service	$ 635,819	$ 476,892	75.0%	$ 158,927
	Construction Fund	$ -	$ -		$ -
	Summer Camps	$ 110,000	$ 78,539	71.4%	$ 31,461
	Local Grants	$ -	$ -		$ -
	Early Childhood	$ 3,300	$ 3,131		$ 169
	Annual Giving	$ 570,000	$ 470,409	82.5%	$ 99,591
	CSRP	$ 1,500	$ -		$ 1,500
	CSD Settlement & Tuition Billing	$ 857,267	$ 857,335	100.0%	$ (68)
	Total Local Revenues	**$ 12,251,486**	**$ 11,731,499**	**95.8%**	**$ 519,987**
	FEDERAL FUNDS				
	Federal - Title I (40554) FY25	$ 508,780	$ 508,780	100.0%	$ -
	Federal - Title II (40114) FY25	$ 101,202	$ 101,202	100.0%	$ -
	Federal - Title III ELL & Immigrant (40560) FY25	$ 53,420	$ 53,420	100.0%	$ -
	Federal - IDEA B (40564) FY25	$ 304,641	$ 304,641	100.0%	$ -
	Federal - IDEA Preschool (40565) FY25	$ 8,026	$ 8,026	100.0%	$ -
	Federal - Title IV (40532) FY25	$ 47,968	$ 47,968	100.0%	$ -
	Federal - CTE Perkins FY25	$ 37,916	$ 37,916	100.0%	$ -
	Federal - Targeted Support and Improvement (TSI) Grant	$ -	$ -		$ -
	Federal - Previous Year Amendments	$ -	$ -		$ -
	Total Federal Funds	**$ 1,061,953**	**$ 1,061,953**	**100.0%**	**$ -**
	FY23 Carryover	**$ 7,660,332**	**$ 7,660,332**		
	All Funds Total	**$ 39,618,476**	**$ 39,247,425**	**99.1%**	**$ 371,051**

EXPENDITURE BUDGET

	Operating Budget					75% of year
	Description	**Bd Approved Budget**	**Encumbrance**	**Expenditures**	**Remaining Balance**	**% Obligated**
1	State & Local Salaries and Benefits	$ 23,064,326	$ -	16,633,127	$ 6,431,199	72.1%
2	Federal Salaries and Benefits	Included in line 1	$ -		$ -	Included in line 1
3	Utilities	$ 385,000	$ -	270,914	$ 114,086	70.4%
4	Facility--Lease	$ -	$ -	0	$ -	0.0%
5	Facility--Mortgage	$ 1,964,851	$ -	1,962,271	$ 2,580	99.9%
6	Other Expenses	$ 677,176	$ 140,691	503,952	$ 32,533	95.2%
7	Transportation	$ 1,740,405	$ 64,032	1,198,268	$ 478,105	72.5%
8	Contractor--Other	$ 2,735,824	$ -	2,041,772	$ 694,052	74.6%
9	Contractor--Food Services	$ -	$ -	0	$ -	
10	Management Company	$ -	$ -	0	$ -	
11	Textbooks and Instructional Supplies	$ 620,000	$ -	521,912	$ 98,088	84.2%
12	Building Maintenance and Custodial Services	$ 2,250,324	$ 39,906	1,713,423	$ 496,995	77.9%
	Subtotal Operating Expenditures	**$ 33,437,906**	**$ 244,629**	**24,845,637**	**$ 8,592,269**	**75.0%**
13	Contingency	$ 551,408				
	Total Operating Budget	**$ 33,989,314**	**$ 244,629**	**24,845,636.84**	**$ 9,143,677**	**73.8%**