Las Américas ASPIRA Academy Charter School

REVENUE BUDGET

For the Month Ending May 31, 2025

		Bd Approved Budget	Receipt To Date	92% 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	**$ 18,644,704**	**$ 18,793,808**	**100.8%**	**$ (149,103)**
	LOCAL FUNDS				
	Local Tax Revenues	$ 8,925,686	$ 8,925,686	100.0%	$ (0)
	Other Local	$ 750,921	$ 749,416	99.8%	$ 1,505
	Before & After Care Program	$ 303,993	$ 275,798	90.7%	$ -
	Donations	$ 93,000	$ 98,191	105.6%	$ (5,191)
	Food Service	$ 635,819	$ 627,536	98.7%	$ 8,283
	Construction Fund	$ -	$ -		$ -
	Summer Camps	$ 110,000	$ 90,876	82.6%	$ 19,125
	Local Grants	$ -	$ -		$ -
	Early Childhood	$ 3,300	$ 4,310		$ (1,010)
	Annual Giving	$ 570,000	$ 467,600	82.0%	$ 102,400
	CSRP	$ 1,500	$ -		$ 1,500
	CSD Settlement & Tuition Billing	$ 857,267	$ 857,335	100.0%	$ (68)
	Total Local Revenues	**$ 12,251,486**	**$ 12,096,747**	**98.7%**	**$ 154,739**
	FEDERAL FUNDS				
	Federal - Title I (40554) FY25	$ 508,780	$ 540,280	106.2%	$ (31,500)
	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	$ -	$ 246		$ (246)
	Total Federal Funds	**$ 1,061,953**	**$ 1,093,699**	**103.0%**	**$ (31,746)**
	FY23 Carryover	**$ 7,660,332**	**$ 7,660,332**		
	All Funds Total	**$ 39,618,476**	**$ 39,644,586**	**100.1%**	**$ (26,110)**

EXPENDITURE BUDGET

Operating Budget

	Description	**Bd Approved Budget**	**Encumbrance**	**Expenditures**	**Remaining Balance**	92% of year **% Obligated**
1	State & Local Salaries and Benefits	$ 23,064,326	$ -	20,964,618	$ 2,099,708	90.9%
2	Federal Salaries and Benefits	Included in line 1	$ -		$ -	Included in line 1
3	Utilities	$ 385,000	$ -	329,186	$ 55,814	85.5%
4	Facility--Lease	$ -	$ -	0	$ -	0.0%
5	Facility--Mortgage	$ 1,964,851	$ -	1,962,271	$ 2,580	99.9%
6	Other Expenses	$ 677,176	$ 14,485	601,611	$ 61,079	91.0%
7	Transportation	$ 1,740,405	$ 160,191	1,563,268	$ 16,946	99.0%
8	Contractor--Other	$ 2,735,824	$ -	2,640,615	$ 95,209	96.5%
9	Contractor--Food Services	$ -	$ -	0	$ -	
10	Management Company	$ -	$ -	0	$ -	
11	Textbooks and Instructional Supplies	$ 620,000	$ -	541,750	$ 78,250	87.4%
12	Building Maintenance and Custodial Services	$ 2,250,324	$ -	2,173,029	$ 77,295	96.6%
	Subtotal Operating Expenditures	**$ 33,437,906**	**$ 174,676**	**30,776,348**	**$ 2,661,558**	**92.6%**
13	Contingency	$ 551,408				
	Total Operating Budget	**$ 33,989,314**	**$ 174,676**	**30,776,347.96**	**$ 3,212,966**	**91.1%**