

Las Américas ASPIRA Academy Charter School			
Final FY14 Revenue & Expenditure Budget Report			
<b>State Local &amp; Loan Revenue</b>			
			<b>FY2014</b>
1	State Appropriations	\$2,936,075	
2	School District Local Fund Transfers	\$1,528,852	
3	Prior Year Carryover Funds	\$388,891	
<b>STATE LOCAL &amp; LOANS REVENUE</b>		<b>\$4,853,818</b>	
<b>State Local &amp; Loans Expenses</b>			
			<b>FY2014</b>
<b>Personnel Salaries / Other Employer Costs</b>			
			<b>FTE</b>
4	Classroom Teachers	\$921,258	22.00
5	Special Education Teachers	\$92,126	2.00
6	Special Teachers (Phys Ed, Art, Music)	\$294,802	7.00
7	Counselors	\$0	0.00
8	Principal/Administrative	\$202,677	3.00
9	Nurse	\$58,304	1.00
10	Clerical	\$165,826	2.00
11	Custodial	\$28,846	1.00
12	Paraprofessionals	\$165,826	4.00
13	Other	\$0	0.00
14	Other Employer Costs (30.44 % of Salaries)	\$566,805	
15	Health Insurance	\$300,540	
16	Other Benefits	\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$2,797,010</b>	<b>42.00</b>
<b>Student Support</b>			
17	Therapists (Occupational, Speech)	\$59,560	
18	Transportation	\$274,890	
19	Extra Curricular Transportation	\$1,309	
20	Sportsplex Rental - Physical Edu., Recess, Clubs	\$10,000	
21	Student Body Activities	\$11,770	
22	Food	\$83	
23	Computer Supplies	\$2,365	
24	Instructional Supplies	\$63,469	
25	Textbooks	\$71,591	
26	Athletic Supplies	\$0	
27	Computer Software	\$19,029	
28	Classroom Furniture	\$117,174	
29	Classroom Technology/Audio Visual	\$6,621	
30	Professional Development	\$15,736	
31	Other - Tuition Reimbursement	\$1,875	
32	Other - Medical Supplies	\$4,228	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$659,700</b>	
<b>Operations and Maintenance of Facilities</b>			
33	Insurance (Property/Liability)	\$24,861	
34	Rent	\$374,397	
35	Debt / Construction Loans	\$246,387	
36	Utilities	\$75,770	
37	Maintenance / Repairs	\$13,905	
38	Telephone/Communications	\$10,534	
39	Construction / Building Materials	\$133,906	
40	Renovation	\$0	
41	Other - Custodial Services / Custodial Supplies / Waste Removal	\$60,958	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$940,719</b>	
<b>Administrative/Operations Support</b>			
42	Equipment Lease/Maintenance	\$19,050	
43	Equipment Purchase	\$0	
44	Supplies and Materials	\$24,331	
45	Printing and Copying	\$21,141	
46	Postage and Shipping	\$863	
47	Enrollment / Recruitment	\$1,682	
48	Staffing (recruitment and assessment)	\$0	
49	Technology Plan	\$0	
50	Other - Professional Services /Association Fees	\$111,710	
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$178,777</b>	
<b>Management Company</b>			
51	Fees	\$0	
52	Salaries/Other Employee Costs	\$0	
53	Curriculum	\$0	
54	Accounting and Payroll	\$0	
55	Other	\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>		<b>\$4,576,206</b>	
56	<b># Students</b>	<b>439</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$277,612</b>	
2 % CONTINGENCY CHECK		\$97,076.36	

Las Américas ASPIRA Academy Charter School Final FY14 Revenue & Expenditure Budget Report			
<b>Federal Funds</b>			
			FY2014
1	Federal Start Up Grant Funds	\$0	
2	Entitlement Funding	\$0	
3	Consolidated Federal Grant	\$230,223	
4	Remaining Prior Year Federal Grant Funds	\$51,082	
<b>FEDERAL REVENUE</b>		<b>\$281,305</b>	
<b>Federal Expenses</b>			
			FY2015
<b>Personnel Salaries / Other Employer Costs</b>			
5	Classroom Teachers	\$0	0.00
6	Special Education Teachers	\$35,440	1.00
7	Special Teachers (Phys Ed, Art, Music)	\$0	0.00
8	Counselors	\$0	0.00
9	Principal/Administrative	\$23,758	1.00
10	Nurse	\$0	0.00
11	Clerical	\$0	0.00
12	Custodial	\$0	0.00
13	Paraprofessionals	\$0	0.00
14	Other	\$0	0.00
15	Other Employer Costs (30.44% of Salaries)	\$16,705	
16	Health Insurance	\$6,363	
17	Other Benefits	\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$82,267</b>	<b>2.00</b>
<b>Student Support</b>			
18	Therapists (Occupational, Speech)	\$0	
19	Transportation	\$0	
20	Sportsplex Rental - Physical Edu., Recess, Clubs	\$0	
21	Student Body Activities	\$0	
22	Food	\$0	
23	Computer Supplies	\$0	
24	Instructional Supplies	\$5,494	
25	Textbooks	\$500	
26	Athletic Supplies	\$0	
27	Computer Software	\$0	
28	Classroom Furniture	\$0	
29	Classroom Technology/Audio Visual	\$53,379	
30	Professional Development	\$24,687	
31	Other - Tuition Reimbursement	\$0	
32	Other - Medical Supplies	\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$84,060</b>	
<b>Operations and Maintenance of Facilities</b>			
33	Insurance (Property/Liability)	\$0	
34	Rent	\$0	
35	Debt / Construction Loans	\$0	
36	Utilities	\$0	
37	Maintenance / Repairs	\$0	
38	Telephone/Communications	\$0	
39	Construction / Building Materials	\$0	
40	Renovation	\$0	
41	Other - Custodial Services / Custodial Supplies / Waste Removal	\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	
<b>Administrative/Operations Support</b>			
42	Equipment Lease/Maintenance	\$0	
43	Equipment Purchase	\$0	
44	Supplies and Materials	\$0	
45	Printing and Copying	\$589	
46	Postage and Shipping	\$0	
47	Enrollment / Recruitment	\$0	
48	Staffing (recruitment and assessment)	\$0	
49	Technology Plan	\$0	
50	Other - Professional Services / Association Fees	\$202	
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$791</b>	
<b>Management Company</b>			
51	Fees	\$0	
52	Salaries/Other Employee Costs	\$0	
53	Curriculum	\$0	
54	Accounting and Payroll	\$0	
55	Other	\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	
<b>Federal EXPENDITURES</b>		<b>\$167,117</b>	
56	<b># Students</b>	<b>439</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$114,188</b>	

Las Américas ASPIRA Academy Charter School			
Final FY14 Revenue & Expenditure Budget Report			
<b>Other Funds</b>			
		<b>FY2014</b>	
1	Non Profit Grants	\$0	
2	Foundation Funds	\$0	
3	Donations	\$10,372	
4	Construction / Bank Loans	\$9,640	
5	Summer Camp	\$28,850	
6	Cafeteria/Food Service Funds	\$142,372	
7	Other Local Funds	\$24,023	
8	Before & After Care Funds	\$118,450	
9	Prior Year Carryover Funds	\$121,288	
	<b>OTHER REVENUE</b>	<b>\$454,995</b>	
<b>Other Expenses</b>			
		<b>FY2015</b>	
<b>Personnel Salaries / Other Employer Costs</b>			
			<b>FTE</b>
10	Classroom Teachers	\$0	0.00
11	Special Education Teachers	\$0	0.00
12	Special Teachers (Phys Ed, Art, Music)	\$0	0.00
13	Counselors	\$0	0.00
14	Principal/Administrative	\$0	0.00
15	Nurse	\$0	0.00
16	Food Service 91100	\$14,375	1.00
17	After Care 98139	\$47,664	1.00
18	Summer Camp 98205	\$14,312	0.00
19	Tutoring 98257	\$696	0.00
20	Other Employer Costs (30.44 % of Salaries)	\$13,469	
21	Health Insurance	\$0	
22	Other Benefits	\$0	
	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$90,517</b>	<b>2.00</b>
<b>Student Support</b>			
23	Therapists (Occupational, Speech)	\$0	
24	Transportation	\$466	
25	Sportsplex Rental - Physical Edu., Recess, Clubs	\$0	
26	Student Body Activities	\$2,614	
27	Food	\$140,640	
28	Computer Supplies	\$0	
29	Instructional Supplies	\$4,113	
30	Textbooks	\$1,000	
31	Athletic Supplies	\$1,367	
32	Computer Software	\$0	
33	Classroom Furniture	\$30,826	
34	Classroom Technology/Audio Visual	\$0	
35	Professional Development	\$4,200	
36	Other - Tuition Reimbursement	\$0	
37	Other - Medical Supplies	\$153	
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$185,379</b>	
<b>Operations and Maintenance of Facilities</b>			
38	Insurance (Property/Liability)	\$0	
39	Rent	\$0	
40	Debt / Construction Loans	\$0	
41	Utilities	\$0	
42	Maintenance / Repairs	\$0	
43	Telephone/Communications	\$475	
44	Construction / Buiding Materials	\$63,287	
45	Renovation	\$0	
46	Other - Custodial Services / Custodial Supplies / Waste Removal	\$0	
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$63,762</b>	
<b>Administrative/Operations Support</b>			
47	Equipment Lease/Maintenance	\$3,150	
48	Equipment Purchase	\$0	
49	Supplies and Materials	\$558	
50	Printing and Copying	\$0	
51	Postage and Shipping	\$0	
52	Enrollment / Recruitment	\$0	
53	Staffing (recruitment and assessment)	\$0	
54	Technology Plan	\$0	
55	Other - Professional Services /Association Fees	\$680	
	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$4,388</b>	
<b>Management Company</b>			
56	Fees	\$0	
57	Salaries/Other Employee Costs	\$0	
58	Curriculum	\$0	
59	Accounting and Payroll	\$0	
60	Other	\$0	
	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>	
	<b>OTHER EXPENDITURES</b>	<b>\$344,046</b>	
61	<b># Students</b>	<b>439</b>	
	<b>REVENUE LESS EXPENDITURES</b>	<b>\$110,949</b>	