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	Las Américas ASPIRA Academy Charter School Final FY14 Revenue & Expenditure Budget Report		
	Final F114 Nevenue & Expenditure Budget Neport		
<u> </u>	State Local & Loan Revenue		
		FY2014	
1	State Appropriations	\$2,936,075	
2	School District Local Fund Transfers	\$1,528,852	
3	Prior Year Carryover Funds	\$388,891	
!	STATE LOCAL & LOANS REVENUE	\$4,853,818	
	State Local & Loans Expenses		
	State Local & Loans Expenses	FY2014	
	Personnel Salaries / Other Employer Costs	112014	FTE
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	0.00
15	Health Insurance	\$300,540	
16	Other Benefits	\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$2,797,010	42.00
	Student Support		
17	Therapists (Occupational, Speech)	\$59,560	
18	Transportation	\$274,890	
19	Extra Curricular Transportation	\$1,309	
20	Sportsplex Rental - Physcial 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	
	The modern capping	Ψ1,220	
	SUBTOTAL STUDENT SUPPORT	\$659,700	
	Operations and Maintenance of Facilities		
33	Insurance (Property/Liability)	\$24,861	
3/	Rent	\$374,397	
J4	Debt / Construction Loans		
34 35		\$246,387	
36	Utilities	\$75,770	
36 37 38	Utilities	\$75,770	
36 37	Utilities Maintenance / Repairs	\$75,770 \$13,905	
36 37 38 39 40	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation	\$75,770 \$13,905 \$10,534 \$133,906 \$133,906 \$0	
36 37 38 39	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials	\$75,770 \$13,905 \$10,534 \$133,906	
36 37 38 39 40	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958	
36 37 38 39 40	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation	\$75,770 \$13,905 \$10,534 \$133,906 \$133,906 \$0	
36 37 38 39 40	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958	
36 37 38 39 40	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958	
36 37 38 39 40 41	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719	
36 37 38 39 40 41	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719	
36 37 38 39 40 41 41	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0	
36 37 38 39 40 41 42 42 43 44	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0 \$24,331	
36 37 38 39 40 41 42 42 43 44 45	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141	
36 37 38 39 40 41 41 42 42 43 44 45 46	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141 \$863	
36 37 38 39 40 41 41 42 43 44 45 46 47	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141 \$863 \$1,682	
36 37 38 39 40 41 41 42 43 44 45 46 47 48	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment)	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment)	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0 \$0	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0 \$111,710	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees	\$75,770 \$13,905 \$10,534 \$133,906 \$0 \$60,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$0 \$111,710	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$0 \$24,331 \$21,141 \$21,141 \$1682 \$0 \$1,682 \$1,682 \$1,777	
36 37 38 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum	\$75,770 \$13,905 \$10,534 \$133,906 \$0, \$60,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$11,682 \$0 \$0 \$111,710 \$178,777	
36 37 38 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum	\$75,770 \$13,905 \$10,534 \$133,906 \$0, \$60,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$11,682 \$0 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$963 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$963 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services /Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY STATE LOCAL & LOANS EXPENDITURES	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$0,908 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777 \$178,777	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Utilities Maintenance / Repairs Telephone/Communications Construction / Buiding Materials Renovation Other - Custodial Services / Custodial Supplies / Waste Removal SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other - Professional Services / Association Fees SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY STATE LOCAL & LOANS EXPENDITURES	\$75,770 \$13,905 \$10,534 \$133,906 \$0,958 \$940,719 \$19,050 \$24,331 \$21,141 \$863 \$1,682 \$0 \$111,710 \$178,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Fin	s Américas ASPIRA Academy Charter School nal FY14 Revenue & Expenditure Budget Report		
Fed	nal FY14 Revenue & Expenditure Budget Report		
Fed			
	deral Funds		
1 Fed	ici ai i unus	FY2014	
	deral Start Up Grant Funds	\$0	
	itlement Funding	\$0	
	nsolidated Federal Grant	\$230,223	
	maining Prior Year Federal Grant Funds	\$51,082	
FEC	DERAL REVENUE	\$281,305	
Fod	deral Expenses		
l eu	iciai Expenses	FY2015	
Per	sonnel Salaries / Other Employer Costs	1.120.0	FTE
	ssroom Teachers	\$0	0.00
6 Spe	ecial Education Teachers	\$35,440	1.00
7 Spe	ecial Teachers (Phys Ed, Art, Music)	\$0	0.00
	unselors	\$0	0.00
9 Prin	ncipal/Administrative	\$23,758	1.00
10 Nurs	se	\$0	0.00
11 Cler	rical	\$0	0.00
12 Cus	stodial	\$0	0.00
	aprofessionals	\$0	0.00
14 Othe		\$0	0.00
	er Employer Costs (30.44% of Salaries)	\$16,705	
	alth Insurance	\$6,363	
17 Oth	er Benefits	\$0	
$\vdash \vdash$			
e	DTOTAL SALADIES / OTHER EMPLOYER COSTS	ê00 00 7	2.22
508	BTOTAL SALARIES / OTHER EMPLOYER COSTS	\$82,267	2.00
Stre	dent Support		
	erapists (Occupational, Speech)	\$0	
	nsportation	\$0	
	ortsplex Rental - Physcial Edu., Recess, Clubs	\$0	
	dent Body Activities	\$0	
22 Foo		\$0	
	mputer Supplies	\$0	
	tructional Supplies	\$5,494	
25 Text	rtbooks	\$500	
26 Athl	letic Supplies	\$0	
	mputer Software	\$0	
	ssroom Furniture	\$0	
	ssroom Technology/Audio Visual	\$53,379	
	fessional Development	\$24,687	
	er - Tuition Reimbursement	\$0	
32 Othe	er - Medical Supplies	\$0	
eur	BTOTAL STUDENT SUPPORT	\$84,060	
300	BIOTAL STODENT SUFFORT	\$04,000	
Ope	erations and Maintenance of Facilities		
	urance (Property/Liability)	\$0	
34 Ren	nt	\$0	
35 Deb	ot / Construction Loans	\$0	
	ities	\$0	
	intenance / Repairs	\$0	
	ephone/Communications	\$0	
	nstruction / Buiding Materials	\$0	
	novation	\$0	
41 Oth	er - Custodial Services / Custodial Supplies / Waste Removal	\$0	
6111	BTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	
300	D. O SI ENATIONS AND MAINTENANCE OF FACILITIES	\$0	
Adr	ministrative/Operations Support		
42 Equ	uipment Lease/Maintenance	\$0	
43 Equ	uipment Purchase	\$0	
	oplies and Materials	\$0	
	nting and Copying	\$589	
	stage and Shipping	\$0	
	rollment / Recruitment	\$0	
	ffing (recruitment and assessment	\$0	
	chology Plan er - Professional Services /Association Fees	\$0 \$202	
Ju Othe	io i iorganional octivides (Association Fees	\$202	
SUE	BTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$791	
		<u> </u>	
	nagement Company		
51 Fee		\$0	
	aries/Other Employee Costs	\$0	
	riculum	\$0	
54 Acc	counting and Payroll	\$0	
	ei	\$0	
55 Othe			
55 Othe			1
55 Othe	BTOTAL MANAGEMENT COMPANY	¢n	
55 Other	BTOTAL MANAGEMENT COMPANY deral EXPENDITURES	\$0 \$167,117	
SUE Fed	ieral EXPENDITURES	\$167,117	
SUE Fed	deral EXPENDITURES	\$167,117 439	
SUE Fed	ieral EXPENDITURES	\$167,117	

	Las Américas ASPIRA Academy Charter School		
	Final FY14 Revenue & Expenditure Budget Report		
	Other Funds		
		FY2014	
ı	Non Profit Grants	\$0	
2	Foundation Funds	\$0	
3	Donations	\$10,372	
	Construction / Bank Loans	\$9,640	
	Summer Camp	\$28,850	
	Cafeteria/Food Service Funds	\$142,372	
	Other Local Funds	\$24,023	
	Before & After Care Funds	\$118,450	
)	Prior Year Carryover Funds	\$121,288	
	OTHER REVENUE	\$454,995	
	Other Expenses		
		FY2015	
	Personnel Salaries / Other Employer Costs		FT
	Classroom Teachers	\$0	0.0
	Special Education Teachers	\$0	0.00
	Special Teachers (Phys Ed, Art, Music) Counselors	\$0 \$0	0.00
	Principal/Administrative	\$0	0.00
	Principal/Administrative Nurse	\$0	0.00
	Food Service 91100	\$14,375	1.00
	After Care 98139	\$47,664	1.00
	Summer Camp 98205	\$14,312	0.00
	Tutoring 98257	\$696	0.00
20	Other Employer Costs (30.44 % of Salaries)	\$13,469	
21	Health Insurance	\$0	
22	Other Benefits	\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	****	2.00
	SUBTOTAL SALARIES / OTHER EMPLOTER COSTS	\$90,517	2.00
	Student Support		
	Therapists (Occupational, Speech)	\$0	
	Transportation	\$466	
	Sportsplex Rental - Physcial Edu., Recess, Clubs	\$0	
	Student Body Activities	\$2,614	
	Food	\$140,640	
	Computer Supplies	\$0	
	Instructional Supplies	\$4,113	
	Textbooks	\$1,000	
	Athletic Supplies	\$1,367	
	Computer Software Classroom Furniture	\$0 \$30,826	
	Classroom Technology/Audio Visual	\$30,826	
	Professional Development	\$4,200	
	Other - Tuition Reimbursement	\$0	
	Other - Medical Supplies	\$153	
	SUBTOTAL STUDENT SUPPORT	\$185,379	
	Operations and Maintenance of Facilities		
	Insurance (Property/Liability)	\$0	
	Rent	\$0	
10	Debt / Construction Loans	\$0	
11	Utilities	\$0	
	Maintenance / Repairs	\$0	
	Telephone/Communications	\$475	
	Construction / Building Materials	\$63,287	
	Renovation Other Custodial Services / Custodial Supplies / Wests Removal	\$0	
16	Other - Custodial Services / Custodial Supplies / Waste Removal	\$0	
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$63,762	
-		755,155	
T			
	Administrative/Operations Support		
	Equipment Lease/Maintenance	\$3,150	
	Equipment Purchase	\$0	
	Supplies and Materials Printing and Copying	\$558 \$0	
	Printing and Copying Postage and Shipping	\$0	
	Enrollment / Recruitment	\$0	
i3	Staffing (recruitment and assessment	\$0	
	Technology Plan	\$0	
	Other - Professional Services /Association Fees	\$680	
	SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$4,388	1
	Management Company		
	Management Company Fees	\$0	
	Salaries/Other Employee Costs	\$0	
	Curriculum	\$0	
	Accounting and Payroll	\$0	
	Other	\$0	
	SUBTOTAL MANAGEMENT COMPANY		
		\$0	
	OTHER EXPENDITURES	\$344,046	
- 1			<u> </u>
	# Students	439	
1	# Students REVENUE LESS EXPENDITURES	439 \$110,949	