

La Tierra Community School
Cash Balances
June 2023

	Cash Balance 6/30/2022	Income as of 6/30/2023	Expenses as of 6/30/2023	Cash Balance 6/30/2023
1000 State Funding	241,338.96	1,145,704.12	973,984.51	413,058.57
1010 Classroom Site Fund	43,285.91	118,756.48	65,642.92	96,399.47
1020 Instructional Impr Fund	1,500.93	4,537.75	1,707.26	4,331.42
1110 Title 1	-	40,073.30	41,228.73	(1,155.43)
1140 Title 2	-	4,767.35	4,767.35	-
1160 Title 4	-	4,337.40	4,337.40	-
1220 IDEA Basic	-	13,223.36	14,121.72	(898.36)
1228 ARP IDEA	-	2,085.80	2,085.80	-
1346 ESSER III	-	100,861.69	109,956.34	(9,094.65)
1350 ARPA Support Grant	-	-	17,071.14	(17,071.14)
1380 SIGS	-	32,058.34	36,396.25	(4,337.91)
1395 Rural Schools	-	13,719.00	18,572.07	(4,853.07)
1470 School Safety Grant	-	41,712.94	41,712.94	-
1530 Donations	1,791.14	3,392.26	1,180.94	4,002.46
1531 Tax Credit	9,408.00	10,502.00	2,128.94	17,781.06
1532 Kinder Extended Day	1,703.37	4,641.00		6,344.37
1534 Fundraising	1,070.84	20,561.42	20,417.22	1,215.04
1538 Stem Grant	-	492.00	469.14	22.86
1540 Lunch Program Grant	15,000.00		10,533.46	4,466.54
1590 Aftercare	2,005.10	3,629.00	11,573.39	(5,939.29)
1595 Community Connection	1,209.79	8,417.00	8,506.17	1,120.62
Total	318,314.04	1,573,472.21	1,386,393.69	505,392.56

**La Tierra Community School
Cash Flow Analysis
2022-2023**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year to Date
Beginning Cash Balance	318,314.04	355,774.47	355,574.64	384,271.46	386,716.42	393,065.35	453,397.30	484,667.28	529,897.01	541,551.09	551,562.58	597,995.21	
Revenues													
State Funding	78,246.50	78,246.49	109,713.90	76,907.27	107,429.66	107,417.92	97,616.59	97,449.22	95,331.95	94,566.29	98,724.06	94,181.79	1,135,831.64
301 Funds	8,047.74	8,047.74	12,497.37	8,199.87	10,895.03	11,539.21	-	19,940.56	9,798.92	9,967.76	9,893.42	9,928.86	118,756.48
Interest Income	38.53	51.38	49.96	53.07	51.30	59.11	199.51	188.83	220.80	215.00	233.27	471.93	1,832.69
Improvement Fund		1,847.47				2,690.28							4,537.75
Tax Credits					250.00		800.00	3,350.00	1,885.00	1,750.00	2,467.00		10,502.00
Activity Fees	-	4,910.00	845.00	745.00	175.00	35.00			175.00	1,020.00	461.00	41.00	8,407.00
Donations		200.00	26.40			1,000.00	1,378.64	600.00	60.00	11.00	116.22		3,392.26
Fundraising	28.58	1,334.00	2,086.11	1,329.25	1,265.74	1,636.50	1,168.75	2,790.82	1,425.00	4,961.34	661.00	41.64	18,728.73
Aftercare	30.00	80.00	280.00	140.00	230.00	270.00		1,290.00	495.00		364.00	450.00	3,629.00
Kinder Extended Day	-	480.00	440.00	480.00	80.00	160.00	640.00	640.00	495.00		686.00	540.00	4,641.00
Other		200.00		440.75	927.20	5,459.53					211.00		7,238.48
Classroom Supplies	-	2,676.00	270.00	120.00	40.00		20.00	10.00					3,136.00
Grants			27,520.77	8,675.83	26,830.19	35,099.64	24,136.15	20,411.47	16,504.74	45,707.12	47,953.27		252,839.18
Loan from Bank													-
Total Income	86,391.35	98,073.08	126,208.74	115,935.98	130,019.76	157,097.74	136,923.13	150,395.58	130,298.14	128,996.13	159,524.09	153,608.49	1,573,472.21
Total Available	404,705.39	453,847.55	481,783.38	500,207.44	516,736.18	550,163.09	590,320.43	635,062.86	660,195.15	670,547.22	711,086.67	751,603.70	
Expenses													
Salaries	6,230.20	55,151.05	55,229.67	58,241.64	57,849.78	55,876.10	56,032.04	58,657.14	58,421.09	59,918.17	60,605.25	145,356.42	727,568.55
Benefits	14,319.50	13,695.24	17,108.13	13,718.39	13,732.90	13,604.60	17,524.63	16,267.60	15,190.88	17,343.68	14,736.69	21,475.38	188,717.62
Supplies	6,797.27	7,330.07	5,584.08	12,331.43	5,545.27	4,620.41	3,145.71	5,812.24	3,372.56	6,195.02	5,011.21	24,207.61	89,952.88
Purchase Services	16,784.06	9,121.73	8,025.23	16,876.57	24,313.34	12,380.18	16,801.00	12,852.08	26,830.46	24,202.89	21,354.32	26,254.86	215,796.72
Rental Expense	-	10,835.33	10,835.33	10,835.33	10,835.33	10,835.33	11,098.11	10,748.11	11,423.11	10,748.11	10,828.11	10,748.11	119,770.31
Other	4,799.89	1,118.78	729.48	1,487.66	2,770.11	(550.83)	1,051.66	828.68	3,405.96	576.77	555.88	712.30	17,486.34
Capital Expenditures		1,020.71			8,624.10								27,101.27
Total expenses	48,930.92	98,272.91	97,511.92	113,491.02	123,670.83	96,765.79	105,653.15	105,165.85	118,644.06	118,984.64	113,091.46	246,211.14	1,386,393.69
Ending Cash Balance	355,774.47	355,574.64	384,271.46	386,716.42	393,065.35	453,397.30	484,667.28	529,897.01	541,551.09	551,562.58	597,995.21	505,392.56	505,392.56
Days Liquidity	94	94	101	102	103	119	128	140	143	145	157	133	

LA TIERRA COMMUNITY SCHOOL, INC.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0103 OneAZ Checking 1701	264,376.55
0104 OneAZ Saving 3100	5.00
0105 OneAz Savings 3401	240,919.79
0107 OneAZ Savings 0634	100.00
Total Bank Accounts	\$505,401.34
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	\$2,000.00
Total Current Assets	\$507,401.34
Fixed Assets	
Property & Equipment	
0181 Land & Buildings	8,005.46
0183 Furniture & Equipment	77,920.44
Accumulated Depreciation	-79,303.90
Total Property & Equipment	6,622.00
Total Fixed Assets	\$6,622.00
TOTAL ASSETS	\$514,023.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	614.28
Total Accounts Payable	\$614.28
Other Current Liabilities	
Note Payable - Doug Hulmes	1,996.51
Payroll Liabilities	-820.50
Prepaid Fees	215.00
Total Other Current Liabilities	\$1,391.01
Total Current Liabilities	\$2,005.29
Total Liabilities	\$2,005.29
Equity	
0330 Retained Earnings	323,331.76
Temp. Restricted Net Assets	1,607.77
Net Income	187,078.52
Total Equity	\$512,018.05
TOTAL LIABILITIES AND EQUITY	\$514,023.34

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1980 Prior Year Refunds	5,608.28	5,000.00	608.28	112.17 %
1990 Miscellaneous Revenues	4,264.20	5,000.00	-735.80	85.28 %
3110 State Aid	1,135,831.64	1,121,843.00	13,988.64	101.25 %
Total Income	\$1,145,704.12	\$1,131,843.00	\$13,861.12	101.22 %
GROSS PROFIT	\$1,145,704.12	\$1,131,843.00	\$13,861.12	101.22 %
Expenses				
000-0000 Fixed Assets				
0182 Buildings and Improvements	17,456.46		17,456.46	
0183 Furniture & Equipment	1,020.71	10,000.00	-8,979.29	10.21 %
Total 000-0000 Fixed Assets	18,477.17	10,000.00	8,477.17	184.77 %
100-1000 Instructional Services				
6120 Salary - Teachers	262,403.76	253,506.00	8,897.76	103.51 %
6124 Wages - Teacher Assistants	1,803.52	14,464.00	-12,660.48	12.47 %
6129 Wages - Substitutes	4,773.00	7,000.00	-2,227.00	68.19 %
6329 Misc Purchase Services		1,500.00	-1,500.00	
6610 Instructional Supplies	13,188.61	9,000.00	4,188.61	146.54 %
6615 Instr F & E under \$500	1,987.35	2,500.00	-512.65	79.49 %
6653 Instructional Software	1,649.98	1,610.00	39.98	102.48 %
Total 100-1000 Instructional Services	285,806.22	289,580.00	-3,773.78	98.70 %
100-2100 Student Services				
6135 Salary - Registrar	12,680.95	12,000.00	680.95	105.67 %
6329 Misc Purchase Services	9,924.75	10,000.00	-75.25	99.25 %
6610 Student Services Supplies	1,038.96	7,000.00	-5,961.04	14.84 %
6810 Dues and Fees		1,000.00	-1,000.00	
Total 100-2100 Student Services	23,644.66	30,000.00	-6,355.34	78.82 %
100-2200 Support Services				
6134 Salary-Curriculum Coordinator	43,667.66	41,490.00	2,177.66	105.25 %
6329 Miscellaneous Purchase Ser	175.00	1,000.00	-825.00	17.50 %
6650 Technology Supplies	767.34	1,000.00	-232.66	76.73 %
Total 100-2200 Support Services	44,610.00	43,490.00	1,120.00	102.58 %
100-2300 Administration				
6329 Miscellaneous Purchase Ser	1,272.00	1,272.00	0.00	100.00 %
6333 Legal Services	8,904.00	10,000.00	-1,096.00	89.04 %
6350 Audit Services	12,425.00	11,300.00	1,125.00	109.96 %
6540 Advertising Admin	4,579.88	5,000.00	-420.12	91.60 %
6810 Dues and Fees Gen Admin	6,686.08	5,000.00	1,686.08	133.72 %
Total 100-2300 Administration	33,866.96	32,572.00	1,294.96	103.98 %
100-2400 School Administration				
6135 Wages - School Secretary	27,201.92	26,043.00	1,158.92	104.45 %
6329 Miscellaneous Purchase Ser	2,234.89	10,000.00	-7,765.11	22.35 %
6531 Telephone	2,386.46	2,340.00	46.46	101.99 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6533 Other Comm (Postage)	182.25	300.00	-117.75	60.75 %
6535 Internet Services	944.90	2,000.00	-1,055.10	47.25 %
6580 Travel-School Admin		500.00	-500.00	
6610 Supplies-School Admin	5,875.48	9,000.00	-3,124.52	65.28 %
6615 F & E under \$500	1,887.27	500.00	1,387.27	377.45 %
6810 Dues and Fees-School Admin	2,604.09	4,000.00	-1,395.91	65.10 %
Total 100-2400 School Administration	43,317.26	54,683.00	-11,365.74	79.22 %
100-2500 Business Services				
6136 - Business Office Salary	59,982.03	59,982.00	0.03	100.00 %
6542 Financial Consultant	17,204.00	17,204.00	0.00	100.00 %
6810 Dues And Fees	4,066.63	3,000.00	1,066.63	135.55 %
6840 Interest Paid	1,901.59	2,000.00	-98.41	95.08 %
6864 Property Taxes	611.14	650.00	-38.86	94.02 %
Total 100-2500 Business Services	83,765.39	82,836.00	929.39	101.12 %
100-2600 Maint & Operations				
6143 Salary-Custodial	3,692.92	9,000.00	-5,307.08	41.03 %
6335 Security Services	282.00	780.00	-498.00	36.15 %
6411 Water/Sewage	5,712.93	4,500.00	1,212.93	126.95 %
6421 Disposal Services	1,695.84	1,500.00	195.84	113.06 %
6435 Repair and Maint Building	17,376.35	16,000.00	1,376.35	108.60 %
6441 Renting Land and Buildings	120,365.31	121,000.00	-634.69	99.48 %
6442 Rental of Equipment	7,177.11	6,000.00	1,177.11	119.62 %
6520 P/C Insurance	9,947.29	8,000.00	1,947.29	124.34 %
6610 Supplies-Operation & Maint	9,451.27	5,500.00	3,951.27	171.84 %
6615 F & E under \$500	1,204.21	850.00	354.21	141.67 %
6622 Electricity	7,846.36	7,500.00	346.36	104.62 %
6623 Bottled/Natural Gas	3,717.21	3,000.00	717.21	123.91 %
Total 100-2600 Maint & Operations	188,468.80	183,630.00	4,838.80	102.64 %
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	26,526.32	27,987.00	-1,460.68	94.78 %
6124 Wages Special Ed Aides	22,417.75	23,371.00	-953.25	95.92 %
6610 Special Ed Supplies	1,143.33	700.00	443.33	163.33 %
Total 200-1000 Special Ed Instruction	50,087.40	52,058.00	-1,970.60	96.21 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	32,772.45	17,000.00	15,772.45	192.78 %
6329 Misc Purchase Services	6,725.00	4,000.00	2,725.00	168.13 %
6610 Special Ed Supplies	348.46		348.46	
Total 200-2100 Spec Ed Student Serv	39,845.91	21,000.00	18,845.91	189.74 %
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant	8,146.48	8,000.00	146.48	101.83 %
Total 550-1000 K-3 Reading Program	8,146.48	8,000.00	146.48	101.83 %
6200 Payroll Expenses				

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6210 Health insurance	96,575.66	110,000.00	-13,424.34	87.80 %
6221 FICA	28,863.97	29,435.00	-571.03	98.06 %
6222 Medicare	6,760.03	6,885.00	-124.97	98.18 %
6231 Retirement	12,313.64	12,985.00	-671.36	94.83 %
6250 Unemployment	4,671.22	5,500.00	-828.78	84.93 %
6260 Workers Comp Ins	4,743.74	4,000.00	743.74	118.59 %
Total 6200 Payroll Expenses	153,928.26	168,805.00	-14,876.74	91.19 %
Total Expenses	\$973,964.51	\$976,654.00	\$ -2,689.49	99.72 %
NET OPERATING INCOME	\$171,739.61	\$155,189.00	\$16,550.61	110.66 %
NET INCOME	\$171,739.61	\$155,189.00	\$16,550.61	110.66 %

La Tierra Community School

Profit and Loss by Class

July 2022 - June 2023

	1010 CLASSROOM SITE FUND	1012-PERFORMANCE PAY	1020 INSTRUCTIONAL IMPR FUND	TOTAL
Income				
3200 State Grants	118,756.48		4,537.75	\$123,294.23
Total Income	\$118,756.48	\$0.00	\$4,537.75	\$123,294.23
GROSS PROFIT	\$118,756.48	\$0.00	\$4,537.75	\$123,294.23
Expenses				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers	22,400.00	21,525.00		\$43,925.00
6124 Wages - Teacher Assistants	3,731.24	4,612.50		\$8,343.74
6610 Instructional Supplies			345.26	\$345.26
6653 Instructional Software			1,250.00	\$1,250.00
Total 100-1000 Instructional Services	26,131.24	26,137.50	1,595.26	\$53,864.00
100-2100 Student Services				\$0.00
6610 Student Services Supplies			112.00	\$112.00
Total 100-2100 Student Services			112.00	\$112.00
100-2200 Support Services				\$0.00
6329 Miscellaneous Purchase Ser	900.57			\$900.57
6580 Travel Support Services	182.29			\$182.29
Total 100-2200 Support Services	1,082.86			\$1,082.86
200-1000 Special Ed Instruction				\$0.00
6122 Salary Special Ed Teacher	3,000.00	3,075.00		\$6,075.00
6124 Wages Special Ed Aides		1,537.50		\$1,537.50
Total 200-1000 Special Ed Instruction	3,000.00	4,612.50		\$7,612.50
6200 Payroll Expenses				\$0.00
6221 FICA	1,806.07	1,906.51		\$3,712.58
6222 Medicare	422.33	445.89		\$868.22
6250 Unemployment	45.28	52.74		\$98.02
Total 6200 Payroll Expenses	2,273.68	2,405.14		\$4,678.82
Total Expenses	\$32,487.78	\$33,155.14	\$1,707.26	\$67,350.18
NET OPERATING INCOME	\$86,268.70	\$ -33,155.14	\$2,830.49	\$55,944.05
NET INCOME	\$86,268.70	\$ -33,155.14	\$2,830.49	\$55,944.05

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - Title 1

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	40,073.30	47,766.80	-7,693.50	83.89 %
Total Income	\$40,073.30	\$47,766.80	\$ -7,693.50	83.89 %
GROSS PROFIT	\$40,073.30	\$47,766.80	\$ -7,693.50	83.89 %
Expenses				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	17,392.03	19,554.84	-2,162.81	88.94 %
6615 Instr F & E under \$500	3,420.45	3,900.00	-479.55	87.70 %
6653 Instructional Software	3,617.30	3,360.00	257.30	107.66 %
Total 100-1000 Instructional Services	24,429.78	26,814.84	-2,385.06	91.11 %
100-2100 Student Services				
6610 Student Services Supplies	308.07	263.00	45.07	117.14 %
Total 100-2100 Student Services	308.07	263.00	45.07	117.14 %
100-2200 Support Services				
6131 Salary - Grant Coordinator	7,832.26	10,010.00	-2,177.74	78.24 %
Total 100-2200 Support Services	7,832.26	10,010.00	-2,177.74	78.24 %
100-2400 School Administration				
6329 Miscellaneous Purchase Ser	6,500.00	6,500.00	0.00	100.00 %
Total 100-2400 School Administration	6,500.00	6,500.00	0.00	100.00 %
6200 Payroll Expenses				
6210 Health insurance	71.00	1,176.96	-1,105.96	6.03 %
6221 FICA	1,522.76	1,833.00	-310.24	83.07 %
6222 Medicare	356.17	429.00	-72.83	83.02 %
6231 Retirement	6.44	740.00	-733.56	0.87 %
6250 Unemployment	202.25		202.25	
Total 6200 Payroll Expenses	2,158.62	4,178.96	-2,020.34	51.65 %
Total Expenses	\$41,228.73	\$47,766.80	\$ -6,538.07	86.31 %
NET OPERATING INCOME	\$ -1,155.43	\$0.00	\$ -1,155.43	0.00%
NET INCOME	\$ -1,155.43	\$0.00	\$ -1,155.43	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - Title 2

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	4,767.35	5,761.93	-994.58	82.74 %
Total Income	\$4,767.35	\$5,761.93	\$ -994.58	82.74 %
GROSS PROFIT	\$4,767.35	\$5,761.93	\$ -994.58	82.74 %
Expenses				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	4,345.03	5,008.30	-663.27	86.76 %
6610 Supplies Suport Services	422.32	753.66	-331.34	56.04 %
Total 100-2200 Support Services	4,767.35	5,761.96	-994.61	82.74 %
Total Expenses	\$4,767.35	\$5,761.96	\$ -994.61	82.74 %
NET OPERATING INCOME	\$0.00	\$ -0.03	\$0.03	0.00 %
NET INCOME	\$0.00	\$ -0.03	\$0.03	0.00 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - Title 4

July 2022 - June 2023

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	4,337.40	10,029.87	-5,692.47	43.24 %
Total Income	\$4,337.40	\$10,029.87	\$ -5,692.47	43.24 %
GROSS PROFIT	\$4,337.40	\$10,029.87	\$ -5,692.47	43.24 %
Expenses				
100-1000 Instructional Services				
6610 Instructional Supplies	4,337.40	10,029.87	-5,692.47	43.24 %
Total 100-1000 Instructional Services	4,337.40	10,029.87	-5,692.47	43.24 %
Total Expenses	\$4,337.40	\$10,029.87	\$ -5,692.47	43.24 %
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - IDEA

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	13,223.36	15,013.70	-1,790.34	88.08 %
Total Income	\$13,223.36	\$15,013.70	\$ -1,790.34	88.08 %
GROSS PROFIT	\$13,223.36	\$15,013.70	\$ -1,790.34	88.08 %
Expenses				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	10,014.24	10,000.00	14.24	100.14 %
Total 200-1000 Special Ed Instruction	10,014.24	10,000.00	14.24	100.14 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	3,283.75	3,283.39	0.36	100.01 %
Total 200-2100 Spec Ed Student Serv	3,283.75	3,283.39	0.36	100.01 %
6200 Payroll Expenses				
6210 Health insurance		795.31	-795.31	
6221 FICA	620.91	620.00	0.91	100.15 %
6222 Medicare	145.20	15.00	130.20	968.00 %
6231 Retirement		300.00	-300.00	
6250 Unemployment	57.62		57.62	
Total 6200 Payroll Expenses	823.73	1,730.31	-906.58	47.61 %
Total Expenses	\$14,121.72	\$15,013.70	\$ -891.98	94.06 %
NET OPERATING INCOME	\$ -898.36	\$0.00	\$ -898.36	0.00%
NET INCOME	\$ -898.36	\$0.00	\$ -898.36	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - ARP IDEA

July 2022 - June 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	2,085.80	2,085.00	0.80	100.04 %
Total Income	\$2,085.80	\$2,085.00	\$0.80	100.04 %
GROSS PROFIT	\$2,085.80	\$2,085.00	\$0.80	100.04 %
Expenses				
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	2,085.80	2,085.80	0.00	100.00 %
Total 200-2100 Spec Ed Student Serv	2,085.80	2,085.80	0.00	100.00 %
Total Expenses	\$2,085.80	\$2,085.80	\$0.00	100.00 %
NET OPERATING INCOME	\$0.00	\$ -0.80	\$0.80	0.00 %
NET INCOME	\$0.00	\$ -0.80	\$0.80	0.00 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - ESSER III

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	100,861.69	118,773.00	-17,911.31	84.92 %
Total Income	\$100,861.69	\$118,773.00	\$ -17,911.31	84.92 %
GROSS PROFIT	\$100,861.69	\$118,773.00	\$ -17,911.31	84.92 %
Expenses				
100-1000 Instructional Services				
6120 Salary - Teachers	88,734.45	93,952.00	-5,217.55	94.45 %
Total 100-1000 Instructional Services	88,734.45	93,952.00	-5,217.55	94.45 %
6200 Payroll Expenses				
6210 Health insurance	13,508.96	14,457.00	-948.04	93.44 %
6221 FICA	5,407.92	5,825.00	-417.08	92.84 %
6222 Medicare	1,264.75	1,363.00	-98.25	92.79 %
6231 Retirement	329.20	2,819.00	-2,489.80	11.68 %
6250 Unemployment	711.06	357.00	354.06	199.18 %
Total 6200 Payroll Expenses	21,221.89	24,821.00	-3,599.11	85.50 %
Total Expenses	\$109,956.34	\$118,773.00	\$ -8,816.66	92.58 %
NET OPERATING INCOME	\$ -9,094.65	\$0.00	\$ -9,094.65	0.00%
NET INCOME	\$ -9,094.65	\$0.00	\$ -9,094.65	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - SISG

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	32,058.34	42,974.70	-10,916.36	74.60 %
Total Income	\$32,058.34	\$42,974.70	\$ -10,916.36	74.60 %
GROSS PROFIT	\$32,058.34	\$42,974.70	\$ -10,916.36	74.60 %
Expenses				
100-1000 Instructional Services				
6120 Salary - Teachers	33,580.26	31,977.00	1,603.26	105.01 %
Total 100-1000 Instructional Services	33,580.26	31,977.00	1,603.26	105.01 %
6200 Payroll Expenses				
6210 Health insurance		7,590.70	-7,590.70	
6221 FICA	2,082.04	1,983.00	99.04	104.99 %
6222 Medicare	486.99	464.00	22.99	104.95 %
6231 Retirement		960.00	-960.00	
6250 Unemployment	246.96		246.96	
Total 6200 Payroll Expenses	2,815.99	10,997.70	-8,181.71	25.61 %
Total Expenses	\$36,396.25	\$42,974.70	\$ -6,578.45	84.69 %
NET OPERATING INCOME	\$ -4,337.91	\$0.00	\$ -4,337.91	0.00%
NET INCOME	\$ -4,337.91	\$0.00	\$ -4,337.91	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - 1470 School Safety

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3200 State Grants	41,712.94	42,660.00	-947.06	97.78 %
Total Income	\$41,712.94	\$42,660.00	\$ -947.06	97.78 %
GROSS PROFIT	\$41,712.94	\$42,660.00	\$ -947.06	97.78 %
Expenses				
100-2100 Student Services				
6329 Misc Purchase Services	41,712.94	42,660.00	-947.06	97.78 %
Total 100-2100 Student Services	41,712.94	42,660.00	-947.06	97.78 %
Total Expenses	\$41,712.94	\$42,660.00	\$ -947.06	97.78 %
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

La Tierra Community School

Profit and Loss by Class

July 2022 - June 2023

	1350 ARPA SUPPORT GRANT	1395 RURAL SCHOOLS	1530 GIFTS AND DONATIONS	TOTAL
Income				
1990 Miscellaneous Revenues			3,392.26	\$3,392.26
4500 Federal Grants		13,719.00		\$13,719.00
Total Income	\$0.00	\$13,719.00	\$3,392.26	\$17,111.26
GROSS PROFIT	\$0.00	\$13,719.00	\$3,392.26	\$17,111.26
Expenses				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers		7,041.25		\$7,041.25
6124 Wages - Teacher Assistants	6,400.00	9,755.72		\$16,155.72
6129 Wages - Substitutes		560.00		\$560.00
6615 Instr F & E under \$500	8,919.46			\$8,919.46
Total 100-1000 Instructional Services	15,319.46	17,356.97		\$32,676.43
100-2200 Support Services				\$0.00
6329 Miscellaneous Purchase Ser			25.00	\$25.00
Total 100-2200 Support Services			25.00	\$25.00
100-2300 Administration				\$0.00
6540 Advertising Admin			410.00	\$410.00
Total 100-2300 Administration			410.00	\$410.00
100-2400 School Administration				\$0.00
6610 Supplies-School Admin			745.94	\$745.94
Total 100-2400 School Administration			745.94	\$745.94
200-1000 Special Ed Instruction				\$0.00
6610 Special Ed Supplies	1,111.68			\$1,111.68
Total 200-1000 Special Ed Instruction	1,111.68			\$1,111.68
6200 Payroll Expenses				\$0.00
6221 FICA	396.79	871.87		\$1,268.66
6222 Medicare	83.32	203.90		\$287.22
6250 Unemployment	159.89	139.33		\$299.22
Total 6200 Payroll Expenses	640.00	1,215.10		\$1,855.10
Total Expenses	\$17,071.14	\$18,572.07	\$1,180.94	\$36,824.15
NET OPERATING INCOME	\$ -17,071.14	\$ -4,853.07	\$2,211.32	\$ -19,712.89
NET INCOME	\$ -17,071.14	\$ -4,853.07	\$2,211.32	\$ -19,712.89

La Tierra Community School

Profit and Loss by Class

July 2022 - June 2023

	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	TOTAL
Income				
1510 Interest			1,832.69	\$1,832.69
1790 Tax Credit	10,502.00			\$10,502.00
1990 Miscellaneous Revenues		4,641.00	18,728.73	\$23,369.73
Total Income	\$10,502.00	\$4,641.00	\$20,561.42	\$35,704.42
GROSS PROFIT	\$10,502.00	\$4,641.00	\$20,561.42	\$35,704.42
Expenses				
100-1000 Instructional Services				\$0.00
6610 Instructional Supplies			69.20	\$69.20
Total 100-1000 Instructional Services			69.20	\$69.20
100-2100 Student Services				\$0.00
6329 Misc Purchase Services	228.50		8,516.02	\$8,744.52
6580 Travel	1,423.41		683.57	\$2,106.98
6610 Student Services Supplies			6,072.33	\$6,072.33
6810 Dues and Fees	477.03			\$477.03
Total 100-2100 Student Services	2,128.94		15,271.92	\$17,400.86
100-2400 School Administration				\$0.00
6329 Miscellaneous Purchase Ser			675.00	\$675.00
6610 Supplies-School Admin			4,190.95	\$4,190.95
6810 Dues and Fees-School Admin			210.15	\$210.15
Total 100-2400 School Administration			5,076.10	\$5,076.10
Total Expenses	\$2,128.94	\$0.00	\$20,417.22	\$22,546.16
NET OPERATING INCOME	\$8,373.06	\$4,641.00	\$144.20	\$13,158.26
NET INCOME	\$8,373.06	\$4,641.00	\$144.20	\$13,158.26

La Tierra Community School

Profit and Loss by Class

July 2022 - June 2023

	1538 STEM GRANT	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
Income					
1990 Miscellaneous Revenues	492.00		3,629.00	8,417.00	\$12,538.00
Total Income	\$492.00	\$0.00	\$3,629.00	\$8,417.00	\$12,538.00
GROSS PROFIT	\$492.00	\$0.00	\$3,629.00	\$8,417.00	\$12,538.00
Expenses					
000-0000 Fixed Assets					\$0.00
0183 Furniture & Equipment		8,624.10			\$8,624.10
Total 000-0000 Fixed Assets		8,624.10			\$8,624.10
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers				2,558.23	\$2,558.23
6124 Wages - Teacher Assistants			9,849.53	625.20	\$10,474.73
6610 Instructional Supplies	469.14				\$469.14
Total 100-1000 Instructional Services	469.14		9,849.53	3,183.43	\$13,502.10
100-2100 Student Services					\$0.00
6329 Misc Purchase Services				499.58	\$499.58
6580 Travel				757.93	\$757.93
6610 Student Services Supplies		1,909.36		2,789.33	\$4,698.69
6810 Dues and Fees				879.63	\$879.63
Total 100-2100 Student Services		1,909.36		4,926.47	\$6,835.83
100-2200 Support Services					\$0.00
6810 Dues & Fees				20.00	\$20.00
Total 100-2200 Support Services				20.00	\$20.00
100-2500 Business Services					\$0.00
6810 Dues And Fees				10.00	\$10.00
Total 100-2500 Business Services				10.00	\$10.00
100-2600 Maint & Operations					\$0.00
6441 Renting Land and Buildings				80.00	\$80.00
6615 F & E under \$500			108.34		\$108.34
Total 100-2600 Maint & Operations			108.34	80.00	\$188.34
200-1000 Special Ed Instruction					\$0.00
6124 Wages Special Ed Aides			666.58		\$666.58
Total 200-1000 Special Ed Instruction			666.58		\$666.58
6200 Payroll Expenses					\$0.00
6221 FICA			660.27	197.31	\$857.58
6222 Medicare			154.34	46.08	\$200.42
6250 Unemployment			134.33	42.88	\$177.21
Total 6200 Payroll Expenses			948.94	286.27	\$1,235.21
Total Expenses	\$469.14	\$10,533.46	\$11,573.39	\$8,506.17	\$31,082.16
NET OPERATING INCOME	\$22.86	\$ -10,533.46	\$ -7,944.39	\$ -89.17	\$ -18,544.16
NET INCOME	\$22.86	\$ -10,533.46	\$ -7,944.39	\$ -89.17	\$ -18,544.16