

**La Tierra Community School
Budget Projections
2020-2021**

		2022-23 Proposed Budget	2023-24 Proposed Budget	2023-24 Proposed Budget
Ordinary Income/Expense		ADM 119.8	ADM 119	ADM 139
Income				
	1990 Miscellaneous Revenues	5,000.00	5,000.00	5,000.00
	3110 State Aid	1,116,051.00	1,131,405.00	1,277,922.00
	4500 Federal Grants	0.00	0.00	0.00
	Total Income	1,121,051.00	1,136,405.00	1,282,922.00
Expense				
000-0000 Fixed Assets				
	0181 Furniture and Equipment	1,025.00	0.00	0.00
	Total 000-0000 Fixed Assets	1,025.00	0.00	0.00
100-1000 Instructional Services				
	6120 Salary - Teachers	253,506.00	383,702.00	388,152.00
	6124 Wages - Teacher Assistants	14,464.00	22,489.00	22,489.00
	6129 Wages - Substitutes	7,000.00	7,000.00	7,000.00
	6329 Misc Purchase Services	1,500.00	1,500.00	1,500.00
	6610 Instructional Supplies	9,000.00	9,000.00	9,000.00
	6615 Instr F & E under \$500	2,500.00	2,500.00	2,500.00
	6653 Instructional Software	1,610.00	2,500.00	2,500.00
	Total 100-1000 Instructional Services	289,580.00	428,691.00	433,141.00
550-1000 K-3 Reading Program				
	6154 K-3 Reading Assistant	8,000.00	8,000.00	8,000.00
	Total 550-1000 K-3 Reading Program	8,000.00	8,000.00	8,000.00
100-2100 Student Services				
	6135 Salary - Registrar	12,000.00	12,000.00	12,000.00
	6329 Misc Purchase Services	10,000.00	10,000.00	10,000.00
	6610 Student Services Supplies	600.00	600.00	600.00
	6810 Dues and Fees	0.00	0.00	0.00
	Total 100-2100 Student Services	22,600.00	22,600.00	22,600.00
100-2200 Support Services				
	6134 Salary- Curriculum Coordinator	41,490.00	47,530.00	47,530.00
	6329 Miscellaneous Purchase Ser	1,000.00	1,000.00	1,000.00
	6650 Technology Supplies	1,000.00	1,000.00	11,500.00
	Total 100-2200 Support Services	43,490.00	49,530.00	60,030.00
100-2300 Administration				
	6333 Legal Services	2,000.00	2,000.00	2,000.00
	6350 Audit Services	11,300.00	11,300.00	11,300.00
	6329 Board PD	0.00	0.00	0.00
	6540 Advertising Admin	5,000.00	5,000.00	5,000.00
	6810 Due and Fees	5,000.00	5,000.00	5,000.00
	Total 100-2300 Administration	23,300.00	23,300.00	23,300.00
100-2400 School Administration				
	6130 Salary - Principal	0.00	0.00	0.00
	6135 Wages - School Secretary	26,043.00	24,764.00	24,764.00
	6329 Miscellaneous Purchase Ser	10,000.00	10,000.00	10,000.00
	6531 Telephone	2,340.00	2,340.00	2,340.00
	6533 Other Comm (Postage)	300.00	300.00	300.00
	6535 Internet Services	2,000.00	2,000.00	2,000.00
	6580 Travel-School Admin	500.00	500.00	500.00
	6610 Supplies-School Admin	3,500.00	3,000.00	3,000.00
	6615 F & E under \$500	500.00	500.00	500.00
	6810 Dues and Fees-School Admin	4,000.00	4,000.00	4,000.00
	Total 100-2400 School Administration	49,183.00	47,404.00	47,404.00

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	100-2500 Business Services			
	6136 - Business Office Salary	59,982.00	61,182.00	61,182.00
	6542 Financial Consultant	17,204.00	17,204.00	17,204.00
	6810 Dues And Fees	3,000.00	3,000.00	3,000.00
	6840 Interest Paid	1,600.00	1,600.00	1,600.00
	6864 Property Taxes	650.00	650.00	650.00
	Total 100-2500 Business Services	82,436.00	83,636.00	83,636.00
	100-2600 Maint & Operations			
	6143 Salary-Custodial	9,000.00	9,000.00	9,000.00
	6335 Security Services	780.00	780.00	780.00
	6411 Water/Sewage	4,500.00	4,500.00	4,500.00
	6421 Disposal Services	1,500.00	1,500.00	1,500.00
	6424 Custodial Services	0.00	0.00	0.00
	6435 Repair and Maint Building	16,000.00	16,000.00	16,000.00
	6441 Renting Land and Buildings	121,000.00	125,235.00	125,235.00
	6442 Rental of Equipment	6,000.00	6,000.00	6,000.00
	6520 P/C Insurance	8,000.00	8,000.00	8,000.00
	6610 Supplies-Operation & Maint	5,500.00	4,000.00	4,000.00
	6622 Electricity	7,500.00	7,500.00	7,500.00
	6623 Bottled/Natural Gas	3,000.00	3,000.00	3,000.00
	Total 100-2600 Maint & Operations	182,780.00	185,515.00	185,515.00
	200-1000 Special Ed Instruction			
	6122 Salary Special Ed Teacher	27,987.00	29,701.00	29,701.00
	6124 Wages Special Ed Aides	23,371.00	23,837.00	23,837.00
	6610 Special Ed Supplies	700.00	700.00	700.00
	Total 200-1000 Special Ed Instruction	52,058.00	54,238.00	54,238.00
	200-2100 Spec Ed Student Serv			
	6327 Counselors/Therapists	17,000.00	17,000.00	17,000.00
	6329 Misc Purchase Services	4,000.00	4,000.00	4,000.00
	6580 Travel	0.00	0.00	0.00
	Total 200-2100 Spec Ed Student Serv	21,000.00	21,000.00	21,000.00
	6200 Payroll Expenses			
	6210 Health insurance	110,000.00	121,000.00	121,000.00
	6221 FICA	29,435.00	38,514.00	38,790.00
	6222 Medicare	6,885.00	9,010.00	9,075.00
	6230 Retirement	12,985.00	16,800.00	16,800.00
	6250 Unemployment	5,500.00	5,500.00	5,500.00
	6260 Workers Comp Ins	4,000.00	4,000.00	4,000.00
	Total 6200 Payroll Expenses	168,805.00	194,824.00	195,165.00
	Total Expense	944,257.00	1,118,738.00	1,134,029.00
	Net Ordinary Income	176,794.00	17,667.00	148,893.00
	Net Income	176,794.00	17,667.00	148,893.00