

LA TIERRA COMMUNITY SCHOOL, INC.
Budget vs. Actuals: Fy2022-2023 - M & O
July 2022 - March 2023

	Total		Revised
	Actual	Adopted Budget	Budget
Income			
1510 Interest	691.69		1,000.00
1790 Tax Credit	4,400.00		5,000.00
1980 Prior Year Refunds	5,608.28		5,600.00
1990 Miscellaneous Revenues	31,349.99	5,000.00	35,000.00
3110 State Aid	753,027.55	946,953.00	1,121,843.00
Total Income	\$ 795,077.51	\$ 951,953.00	\$ 1,168,443.00
Gross Profit	\$ 795,077.51	\$ 951,953.00	\$ 1,168,443.00
Expenses			
000-0000 Fixed Assets			
0183 Furniture & Equipment	9,644.81	0.00	10,000.00
Total 000-0000 Fixed Assets	\$ 9,644.81	\$ 0.00	\$ 10,000.00
100-1000 Instructional Services			
6120 Salary - Teachers	171,819.35	227,986.00	253,506.00
6124 Wages - Teacher Assistants	7,289.95	0.00	14,464.00
6129 Wages - Substitutes	3,768.00	7,000.00	7,000.00
6329 Misc Purchase Services		1,500.00	1,500.00
6610 Instructional Supplies	7,595.00	9,000.00	9,000.00
6615 Instr F & E under \$500	414.56	2,500.00	2,500.00
6653 Instructional Software	1,610.00	0.00	1,610.00
Total 100-1000 Instructional Services	\$ 192,496.86	\$ 247,986.00	\$ 289,580.00
100-2100 Student Services			
6135 Salary - Registrar	4,755.36	12,000.00	12,000.00
6329 Misc Purchase Services	9,555.75	10,000.00	10,000.00
6610 Student Services Supplies	6,257.71	600.00	7,000.00
6810 Dues and Fees	891.63		1,000.00
Total 100-2100 Student Services	\$ 21,460.45	\$ 22,600.00	\$ 30,000.00
100-2200 Support Services			
6134 Salary-Curriculum Coordinator	30,792.70	46,390.00	41,490.00
6329 Miscellaneous Purchase Ser	964.40	1,000.00	1,000.00
6650 Technology Supplies	605.71	0.00	1,000.00
Total 100-2200 Support Services	\$ 32,362.81	\$ 47,390.00	\$ 43,490.00
100-2300 Administration			
6329 Miscellaneous Purchase Ser	1,272.00		1,272.00
6333 Legal Services	5,022.50	5,000.00	10,000.00
6350 Audit Services	6,325.00	11,300.00	11,300.00
6540 Advertising Admin	2,979.72	5,000.00	5,000.00
6810 Dues and Fees Gen Admin	4,686.08	4,000.00	5,000.00
Total 100-2300 Administration	\$ 20,285.30	\$ 25,300.00	\$ 32,572.00
100-2400 School Administration			

6135 Wages - School Secretary	21,046.56	24,043.00	26,043.00
6329 Miscellaneous Purchase Ser	2,246.89	10,000.00	10,000.00
6531 Telephone	1,359.30	2,340.00	2,340.00
6533 Other Comm (Postage)	119.50	300.00	300.00
6535 Internet Services	1,148.10	2,000.00	2,000.00
6580 Travel-School Admin		500.00	500.00
6610 Supplies-School Admin	7,882.01	3,000.00	9,000.00
6615 F & E under \$500	373.68	500.00	500.00
6810 Dues and Fees-School Admin	2,227.21	4,000.00	4,000.00
Total 100-2400 School Administration	\$ 36,403.25	\$ 46,683.00	\$ 54,683.00
100-2500 Business Services			
6136 - Business Office Salary	39,988.03	59,982.00	59,982.00
6542 Financial Consultant	10,244.00	16,704.00	17,204.00
6810 Dues And Fees	2,867.40	3,000.00	3,000.00
6840 Interest Paid	1,901.59	1,600.00	2,000.00
6864 Property Taxes	611.14	650.00	650.00
Total 100-2500 Business Services	\$ 55,612.16	\$ 81,936.00	\$ 82,836.00
100-2600 Maint & Operations			
6143 Salary-Custodial	3,022.53	9,000.00	9,000.00
6335 Security Services	282.00	780.00	780.00
6411 Water/Sewage	3,703.03	4,500.00	4,500.00
6421 Disposal Services	1,139.44	1,500.00	1,500.00
6435 Repair and Maint Building	7,355.12	16,000.00	16,000.00
6441 Renting Land and Buildings	87,445.98	121,000.00	121,000.00
6442 Rental of Equipment	5,170.20	6,000.00	6,000.00
6520 P/C Insurance	7,007.90	8,000.00	8,000.00
6610 Supplies-Operation & Maint	5,391.89	4,000.00	5,500.00
6615 F & E under \$500	844.50		850.00
6622 Electricity	5,528.98	7,500.00	7,500.00
6623 Bottled/Natural Gas	2,270.57	3,000.00	3,000.00
Total 100-2600 Maint & Operations	\$ 129,162.14	\$ 181,280.00	\$ 183,630.00
200-1000 Special Ed Instruction			
6122 Salary Special Ed Teacher	18,439.06	27,987.00	27,987.00
6124 Wages Special Ed Aides	13,569.50	23,371.00	23,371.00
6610 Special Ed Supplies	826.26	600.00	700.00
Total 200-1000 Special Ed Instruction	\$ 32,834.82	\$ 51,958.00	\$ 52,058.00
200-2100 Spec Ed Student Serv			
6327 Counselors/Therapists	20,859.50	17,000.00	17,000.00
6329 Misc Purchase Services	5,300.00	4,000.00	4,000.00
Total 200-2100 Spec Ed Student Serv	\$ 26,159.50	\$ 21,000.00	\$ 21,000.00
550-1000 K-3 Reading Program			
6154 K-3 Reading Assistant	5,106.44	8,000.00	8,000.00
Total 550-1000 K-3 Reading Program	\$ 5,106.44	\$ 8,000.00	\$ 8,000.00
6200 Payroll Expenses			
6210 Health insurance	73,743.73	110,000.00	110,000.00
6221 FICA	19,430.96	27,150.00	29,435.00
6222 Medicare	4,544.34	6,350.00	6,885.00

6231 Retirement	7,672.56	12,985.00	12,985.00
6250 Unemployment	4,382.95	5,500.00	5,500.00
6260 Workers Comp Ins	3,183.74	4,000.00	4,000.00
Total 6200 Payroll Expenses	\$ 112,958.28	\$ 165,985.00	\$ 168,805.00
Total Expenses	\$ 674,486.82	\$ 900,118.00	\$ 976,654.00
Net Operating Income	\$ 120,590.69	\$ 51,835.00	\$ 191,789.00
Net Income	\$ 120,590.69	\$ 51,835.00	\$ 191,789.00

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