

La Tierra Community School Budget Projections 2020-2021

	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Proposed Budget
Ordinary Income/Expense	ADM 120	ADM 125	ADM 135
Income			
1990 Miscellaneous Revenues	5,000.00	5,000.00	5,000.00
3110 State Aid	1,150,652.00	1,263,857.00	1,352,433.00
One Time Funding	28,800.00	0.00	0.00
Total Income	1,184,452.00	1,268,857.00	1,357,433.00
Expense			
000-0000 Fixed Assets			
0181 Furniture and Equipment	5,000.00	5,000.00	5,000.00
Total 000-0000 Fixed Assets	5,000.00	5,000.00	5,000.00
100-1000 Instructional Services			
6120 Salary - Teachers	387,518.00	441,001.00	441,001.00
6124 Wages - Teacher Assistants	20,324.00	21,885.00	21,885.00
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	2,500.00	2,500.00	2,500.00
Total 100-1000 Instructional Services	430,342.00	485,386.00	485,386.00
550-1000 K-3 Reading Program			
6154 K-3 Reading Assistant	10,000.00	10,000.00	10,000.00
Total 550-1000 K-3 Reading Program	10,000.00	10,000.00	10,000.00
100-2100 Student Services			
6135 Salary - Registrar	12,000.00	12,000.00	12,000.00
6329 Misc Purchase Services	10,000.00	12,000.00	12,000.00
6610 Student Services Supplies	5,000.00	5,000.00	5,000.00
6810 Dues and Fees	1,000.00	1,000.00	1,000.00
Total 100-2100 Student Services	28,000.00	30,000.00	30,000.00
100-2200 Support Services			
6134 Salary- Curriculum Coordinator	47,530.00	0.00	0.00
6329 Miscellaneous Purchase Ser	1,000.00	1,000.00	1,000.00
6326 Professional Development	0.00	1,000.00	1,000.00
6650 Technoloy Supplies	7,000.00	7,000.00	7,000.00
Total 100-2200 Support Services	55,530.00	9,000.00	9,000.00
100-2300 Administration			
6333 Legal Services	5,000.00	5,000.00	5,000.00
6350 Audit Services	11,300.00	11,500.00	11,500.00
6329 Board Services	1,500.00	2,500.00	2,500.00
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	27,800.00	29,000.00	29,000.00
100-2400 School Administration			
6130 Salary - Director	0.00	63,323.00	63,323.00
6135 Wages - School Secretary	31,045.00	14,364.00	14,364.00
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	1,000.00	1,000.00

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6610 Supplies-School Admin	6,500.00	6,500.00	6,500.00
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	57,185.00	104,327.00	104,327.00
100-2500 Business Services			
6136 - Operations Manager	61,182.00	32,152.00	32,152.00
6542 Financial Consultant	18,100.00	18,645.00	18,645.00
6810 Dues And Fees	3,000.00	4,000.00	4,000.00
6840 Interest Paid	0.00	0.00	0.00
6864 Property Taxes	650.00	650.00	650.00
Total 100-2500 Business Services	82,932.00	55,447.00	55,447.00
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	5,000.00	5,000.00
6421 Disposal Services	1,500.00	2,000.00	2,000.00
6435 Repair and Maint Building	16,000.00	16,000.00	16,000.00
6441 Renting Land and Buildings	125,235.00	126,746.00	126,746.00
6442 Rental of Equipment	6,000.00	8,500.00	8,500.00
6520 P/C Insurance	8,000.00	12,000.00	12,000.00
6610 Supplies-Operation & Maint	6,500.00	6,500.00	6,500.00
6622 Electricity	7,500.00	8,000.00	8,000.00
6623 Bottled/Natural Gas	3,000.00	3,000.00	3,000.00
Total 100-2600 Maint & Operations	188,015.00	197,526.00	197,526.00
200-1000 Special Ed Instruction			
6122 Salary Special Ed Teacher	29,653.00	32,947.00	32,947.00
6124 Wages Special Ed Aides	21,705.00	44,264.00	44,264.00
6610 Special Ed Supplies	700.00	700.00	700.00
Total 200-1000 Special Ed Instruction	52,058.00	77,911.00	77,911.00
200-2100 Spec Ed Student Serv			
6327 Counselors/Therapists	17,000.00	20,000.00	20,000.00
6329 Misc Purchase Services	4,000.00	5,000.00	5,000.00
6580 Travel	0.00	0.00	0.00
Total 200-2100 Spec Ed Student Serv	21,000.00	25,000.00	25,000.00
6200 Payroll Expenses			
6210 Health insurance	121,000.00	143,640.00	143,640.00
6221 FICA	39,282.00	42,653.00	42,653.00
6222 Medicare	9,187.00	9,975.00	9,975.00
6230 Retirement	16,800.00	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	195,769.00	222,568.00	222,568.00
Total Expense	1,153,631.00	1,251,165.00	1,251,165.00
Net Ordinary Income	30,821.00	17,692.00	106,268.00
Net Income	30,821.00	17,692.00	106,268.00