

Charter school

La Tierra Community School

County

Yavapai

CTDS number 138503000

Charter contact information

Prefix	First name	Last name	Email address	Telephone number	Extension
	Julie	Jongsma	julie@latierracomunityschool.org	928-713-1166	
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	Charles	Menken	cmnken@latierracomunityschool.org	928-777-8382	
	Bee	Sena	bsena@latierracomunityschool.org	602-363-2261	
	Anne	Boettcher	aboettcher@latierracomunityschool.org	251-802-2992	
	Kathryn	Montoya	kmontoya@latierracomunityschool.org	928-445-5100	

Select from drop-down
Edupoint (Synergy)

QuickBooks

Is the Charter exempt from the Uniform System of Financial Records for Charter Schools (USFRCS)?

Charter's website address
www.latierracomunityschool.org

Charter management information

Management organization type
Management organization details (if applicable):
Organization name
Employer Identification Number
Address 1
Address 2
City
State
Zip

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease
						Prior year 2024	Budget year 2025	
1000 Schoolwide Project and 1500-1999 Other Special Projects								
100 Regular education	469,886	154,296	1,500	14,000		556,667	639,682	14.9% 1.
Support services								
2100 Students	12,000	3,801	12,000	6,000		31,688	33,801	6.7% 2.
2200 Instruction			2,000	7,000		70,138	9,000	-87.2% 3.
2300 General administration			24,000		5,000	27,800	29,000	4.3% 4.
2400 School administration	77,687	25,134	15,640	7,000	4,000	66,727	129,461	94.0% 5.
2500 Central services	32,152	10,402	18,645		4,650	101,736	65,849	-35.3% 6.
2600 Operation & maintenance of plant	9,000	720	171,026	17,500		188,915	198,246	4.9% 7.
2900 Other support services							0	0 8.
3000 Operation of noninstructional services							0	0 9.
4000 Facilities acquisition & construction							0	0 10.
5000 Debt service							0	0 11.
6100 School-sponsored cocurricular activities							0	0 12.
6200 School-sponsored athletics							0	0 13.
630, 700, 800, 900 Other programs							0	0 14.
Subtotal (lines 1-14)	600,725	194,353	244,811	51,500	13,650	1,043,671	1,105,039	5.9% 15.
200 Special education								
1000 Instruction	77,211	24,980		700		71,182	102,891	44.5% 16.
Support services								
2100 Students			25,000			21,000	25,000	19.0% 17.
2200 Instruction						0	0	0 18.
2300 General administration						0	0	0 19.
2400 School administration						0	0	0 20.
2500 Central services						0	0	0 21.
2600 Operation & maintenance of plant						0	0	0 22.
2900 Other support services						0	0	0 23.
3000 Operation of noninstructional services						0	0	0 24.
4000 Facilities acquisition & construction						0	0	0 25.
5000 Debt service						0	0	0 26.
Subtotal (lines 16-26)	77,211	24,980	25,000	700	0	92,182	127,891	38.7% 27.
400 Pupil transportation							0	0 28.
530 Dropout prevention programs							0	0 29.
540 Joint career & technical ed. & vocational ed. center							0	0 30.
550 K-3 Reading								
31. Subtotal (lines 15 and 27-31)	10,000	3,235				12,778	13,235	3.6% 31.
32. 1010 Classroom Site Project (from page 3, line 6) and object code 6850	687,936	222,568	269,811	52,200	13,650	1,148,631	1,246,165	8.5% 32.
33. 1020 Instructional Improvement Project (from page 2, line 5)	125,145	12,515	0	0	0	126,586	137,660	8.7% 33.
34. 1071 English Language Learner Project (from page 4, line 11)	0	0	0	0	0	5,000	5,000	0.0% 34.
35. 1072 Compensatory Instruction Project (from page 4, line 22)	0	0	0	0	0	0	0	0 35.
36. 1100-1499 Federal and State projects (from page 2, line 32)	0	0	0	0	0	0	0	0 36.
37. Total (lines 32-37)	813,081	235,083	269,811	52,200	13,650	1,397,019	1,503,766	-1.6% 37.
38.								7.6% 38.

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
					Prior year 2024	Budget year 2025	
Classroom Site Project 1010							
1000 Instruction	125,145	12,515			126,586	137,660	8.7%
2100 Support services—students					0	0	
2200 Support services—instruction					0	0	
2300 Support services—general administration					0	0	
3300 Community services operations					0	0	
Total Classroom Site Project (lines 1-5)	125,145	12,515	0	0	126,586	137,660	8.7%

Classroom Site Project 1010 budgeted property payments	
Property disbursements	0
Interest 6850	0
Redemption of principal	0

Expenses	Number of personnel		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/decrease
	Prior year	Budget year						Prior year 2024	Budget year 2025	
English Language Learner Project - 1071										
260 Special education—ELL incremental costs										
1000 Instruction	0.00							0	0	
Support services										
2100 Students	0.00							0	0	
2200 Instruction	0.00							0	0	
2300 General administration	0.00							0	0	
2400 School administration	0.00							0	0	
2500 Central services	0.00							0	0	
2600 Operation & maintenance of plant	0.00							0	0	
2900 Other support services	0.00							0	0	
Program 260 subtotal (lines 1-8)	0.00	0.00	0	0	0	0	0	0	0	
430 Pupil Transportation—ELL incremental costs										
Support services										
2700 Student transportation	0.00							0	0	
Total expenses (lines 9 and 10)	0.00	0.00	0	0	0	0	0	0	0	

Expenses	Number of personnel		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/decrease
	Prior year	Budget year						Prior year 2024	Budget year 2025	
Compensatory Instruction Project - 1072										
265 Special education—ELL compensatory instruction										
1000 Instruction	0.00							0	0	
Support services										
2100 Students	0.00							0	0	
2200 Instruction	0.00							0	0	
2300 General administration	0.00							0	0	
2400 School administration	0.00							0	0	
2500 Central services	0.00							0	0	
2600 Operation & maintenance of plant	0.00							0	0	
2900 Other support services	0.00							0	0	
Program 265 subtotal (lines 12-19)	0.00	0.00	0	0	0	0	0	0	0	
435 Pupil transportation—ELL compensatory instruction										
Support services										
2700 Student transportation	0.00							0	0	
Total expenses (lines 20 and 21)	0.00	0.00	0	0	0	0	0	0	0	

FY 2025 Summary of charter school proposed budget

CTDS number 138503000

	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	556,667	639,682	14.9%
Support services			
2100 Students	31,688	33,801	6.7%
2200 Instruction	70,138	9,000	-87.2%
2300 General administration	27,800	29,000	4.3%
2400 School administration	66,727	129,461	94.0%
2500 Central services	101,736	65,849	-35.3%
2600 Operation & maintenance of plant	188,915	198,246	4.9%
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	0	0	
610 School-sponsored cocurricular activities	0	0	
620 School-sponsored athletics	0	0	
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	1,043,671	1,105,039	5.9%
200 Special education			
1000 Instruction	71,182	102,891	44.5%
Support services			
2100 Students	21,000	25,000	19.0%
2200 Instruction	0	0	
2300 General administration	0	0	
2400 School administration	0	0	
2500 Central services	0	0	
2600 Operation & maintenance of plant	0	0	
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	0	0	
Special education subtotal	92,182	127,891	38.7%
400 Pupil transportation	0	0	
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	12,778	13,235	3.6%
Total	1,148,631	1,246,165	8.5%

The budget of La Tierra Community School for fiscal year 2025 was officially proposed by the Governing Board on June 17, 2024. The complete budget may be reviewed by contacting Julie Jongsma at 9284455100 or julie@latierracommunityschool.org.

Special education programs	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Total all disability classifications	92,182	127,891	38.7%
Gifted education	0	0	
ELL incremental costs	0	0	
ELL compensatory instruction	0	0	
Remedial education	0	0	
Vocational and technical ed.	0	0	
Career education	0	0	
Total	92,182	127,891	38.7%

Expenses by project	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Schoolwide	1,148,631	1,246,165	8.5%
Classroom Site Project	126,586	137,660	8.7%
Instructional Improvement	5,000	5,000	0.0%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	69,012	67,151	-2.7%
State projects	47,790	47,790	0.0%
Capital acquisitions	5,000	5,000	0.0%
Total expenses	1,402,019	1,508,766	7.6%

Average teacher salary	
Average salary of all teachers employed in the budget year 2025	43,479
Average salary of all teachers employed in the prior year 2024	42,312
Increase in average teacher salary from the prior year 2024	1,167
Percentage increase	2.8%
Comments on average salary calculation (optional):	

This tab presents information on the amount and planned use of the Charter's project balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. Other than the FY 2023 ending project balance amounts, all amounts included on this tab are estimates.

Estimated FY 2024 project balances and planned uses in FY 2025 and thereafter

	All projects
1. FY 2023 final ending project balance If the final ending project balance does not agree with the submitted FY 2023 AFR, revise the AFR and resubmit to ADE	549,143
2. FY 2024 activity, year-to-date and estimated through June 30	
(a) FY 2024 revenues	1,699,798
(b) FY 2024 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal	1,517,977
3. Estimated FY 2024 ending project balance	730,962
(a) With donor restrictions/Restricted	50,846
(b) Without donor restrictions/Unrestricted	680,116
(c) Total (must agree to line 3 above)	730,962
4. Estimated FY 2024 ending project balance and planned uses	
(a) Deficit balance	0
(b) Planned to be spent in FY 2025	0
(c) Planned to be spent in FY 2025 to support operations of other school sites within the same charter management organization	0
(d) Maintained for spending after FY 2025	730,962
(f) Total project balance (should agree to amount on line 3)	730,962

5. **Comments (optional)**

La Tierra Community School is saving money to purchase a school site.