

La Tierra Community School
Cash Balances
 May 2024

	Cash Balance 6/30/2023	Income as of 5/31/2024	Transfers	Expenses as of 5/31/2024	Cash Balance 5/31/2024
1000 State Funding	427,767.40	1,212,237.32	(250,000.00)	1,025,740.18	364,264.54
1010 Classroom Site Fund	78,644.31	123,699.51		51,497.70	150,846.12
1020 Instructional Impr Fund	10,582.40	5,039.07		6,570.00	9,051.47
1110 Title 1	-	32,158.29		32,158.29	-
1140 Title 2	-	4,940.00		4,940.00	-
1160 Title 4	-	12,226.01		12,319.13	(93.12)
1220 IDEA Basic	-	13,889.24		15,394.68	(1,505.44)
1346 ESSER III	-	8,816.66		8,816.66	-
1355 ARPA Govenor's Grant	-	43,196.38		43,196.38	-
1360 AWARE Grant	-	1,019.90		1,019.90	-
1395 Rural Schools	-	7,500.00		11,544.50	(4,044.50)
1470 School Safety Grant	-	39,604.78		47,790.00	(8,185.22)
1480 Art Supply Grant	-	-		2,453.29	(2,453.29)
1530 Donations	4,002.46	4,615.32		821.83	7,795.95
1531 Tax Credit	17,781.06	12,819.00		7,206.37	23,393.69
1532 Kinder Extended Day	1,844.37	4,769.00		21.98	6,591.39
1534 Fundraising	1,215.04	24,440.99		18,639.37	7,016.66
1538 Stem Grant	22.86				22.86
1540 Lunch Program Grant	4,466.54			3,319.08	1,147.46
1590 Aftercare	1,693.23	2,655.00		4,452.80	(104.57)
1595 Community Connection	1,120.62	11,545.00		8,442.21	4,223.41
Building Fund	-	4,224.77	250,000.00	-	254,224.77
Total	549,140.29	1,569,396.24		1,306,344.35	812,192.18

**La Tierra Community School
Cash Flow Analysis
2023-2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year to Date
Beginning Cash Balance	549,140.29	604,587.91	617,109.89	608,205.05	647,125.92	656,519.60	712,762.43	757,041.67	790,520.64	831,023.21	833,486.76	812,192.18	
Revenues											*		
State Funding	93,303.65	93,303.65	129,603.26	116,103.15	99,956.63	142,415.13	105,197.86	106,502.19	116,887.91	108,036.61	98,822.28	105,400.00	1,315,532.32
301 Funds	-	20,674.94	-	19,751.02	22,982.34	10,661.79	-	22,255.40	11,912.20	11,315.96	10,385.11	10,000.00	139,938.76
Interest Income	677.79	640.44	576.80	496.53	488.89	598.13	1,132.75	1,069.75	1,152.29	1,098.05	1,135.45		9,066.87
Improvement Fund		-					5,039.07						5,039.07
Tax Credits		800.00		400.00			1,800.00	2,100.00	2,600.00	5,119.00			12,819.00
Activity Fees	-	4,460.00	531.00	308.00	2,094.00		284.00	108.00	150.00	3,710.00	(100.00)		11,545.00
Donations		192.00	2,000.00		221.65		1,020.00	1,334.00		39.67			4,807.32
Fundraising	-	128.00	3,081.24	3,993.90	855.75		3,598.00	4,933.00	1,296.00	1,521.00			19,406.89
Aftercare	-	170.00	265.00	110.00			1,215.00	680.00	175.00	40.00			2,655.00
Kinder Extended Day	-	720.00	400.00	160.00	749.00		1,520.00	560.00	500.00	160.00			4,769.00
Other							40.00	25.00					2,105.00
Classroom Supplies	-	1,920.00	120.00				56,105.72	10,358.19	16,945.89	13,124.32	10,063.88	15,000.00	172,112.01
Grants				18,215.24	17,207.09	15,091.68							-
Loan from Bank													-
Total Income	93,981.44	123,009.03	136,577.30	159,537.84	144,555.35	168,766.73	176,952.40	149,925.53	151,619.29	144,164.61	120,306.72	130,400.00	1,699,796.24
Total Available	643,121.73	727,596.94	753,687.19	767,742.89	791,681.27	825,286.33	889,714.83	906,967.20	942,139.93	975,187.82	953,793.48	942,592.18	
Expenses													
Salaries	6,688.30	64,751.01	65,009.56	67,059.06	65,117.28	65,893.59	63,823.45	65,147.36	64,856.01	67,364.23	67,867.71	150,000.00	813,577.56
Benefits	8,887.10	14,912.65	19,127.35	17,374.16	16,619.37	17,223.45	19,065.21	15,707.20	14,257.08	18,903.92	18,247.34	25,000.00	205,324.83
Supplies	4,201.06	11,294.96	31,581.91	4,100.97	5,813.46	3,379.62	6,454.88	3,619.27	3,004.25	12,578.60	8,714.44	5,000.00	99,743.42
Purchase Services	17,784.66	7,857.18	18,043.13	20,372.89	35,422.35	14,484.12	27,327.54	14,382.08	17,433.48	31,213.65	34,030.48	20,000.00	258,351.56
Rental Expense	-	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	122,459.81
Other	972.70	538.54	587.48	577.18	1,056.50	410.41	2,148.37	4,167.94	433.19	507.95	1,608.62	500.00	13,508.88
Capital Expenditures		-					2,721.00	2,290.00					5,011.00
Total expenses	38,533.82	110,487.05	145,482.14	120,616.97	135,161.67	112,523.90	132,673.16	116,446.55	111,116.72	141,701.06	141,601.30	211,632.71	1,517,977.06
Ending Cash Balance	604,587.91	617,109.89	608,205.05	647,125.92	656,519.60	712,762.43	757,041.67	790,520.64	831,023.21	833,486.76	812,192.18	730,959.47	730,959.47
Total Days Liquidity	145	148	146	156	158	171	182	190	200	200	195	176	
Cash In Building Fund						250,109.58	250,956.94	251,752.32	252,601.28	253,398.44	254,224.77		
Restricted Funds (CSF)						123,170.69	118,415.25	131,001.19	138,464.40	145,283.81	150,846.12		
Days Liquidity Less Restricted Funds						82	93	98	106	105	98		

LA TIERRA COMMUNITY SCHOOL, INC.

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0101 OneAZ Checking 1701	440,246.74
0102 OneAz Savings 3401	119,015.00
0103 OneAZ Saving 3100	5.00
0104 OneAz Savings 8760	127,078.72
0105 OneAz Savings 2304	127,146.05
0107 OneAZ Revolving 0634	-460.27
Total Bank Accounts	\$813,031.24
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	\$2,000.00
Total Current Assets	\$815,031.24
Fixed Assets	
Property & Equipment	
0181 Land & Buildings	8,005.46
0182 Building & Improvements	17,456.46
0183 Furniture & Equipment	83,253.20
Accumulated Depreciation	-81,634.95
Total Property & Equipment	27,080.17
Total Fixed Assets	\$27,080.17
TOTAL ASSETS	\$842,111.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,454.22
Total Accounts Payable	\$ -2,454.22
Other Current Liabilities	
Payroll Liabilities	3,078.28
Prepaid Fees	215.00
Total Other Current Liabilities	\$3,293.28
Total Current Liabilities	\$839.06
Total Liabilities	\$839.06
Equity	
0330 Retained Earnings	576,612.69
Temp. Restricted Net Assets	1,607.77
Net Income	263,051.89
Total Equity	\$841,272.35
TOTAL LIABILITIES AND EQUITY	\$842,111.41

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Budget 2023-2024 M & O

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1990 Miscellaneous Revenues	2,105.00	5,000.00	-2,895.00	42.10 %
3110 State Aid	1,210,132.32	1,179,452.00	30,680.32	102.60 %
Total Income	\$1,212,237.32	\$1,184,452.00	\$27,785.32	102.35 %
GROSS PROFIT	\$1,212,237.32	\$1,184,452.00	\$27,785.32	102.35 %
Expenses				
000-0000 Fixed Assets				
0183 Furniture & Equipment	5,011.00	5,000.00	11.00	100.22 %
Total 000-0000 Fixed Assets	5,011.00	5,000.00	11.00	100.22 %
100-1000 Instructional Services				
6120 Salary - Teachers	335,876.48	387,518.00	-51,641.52	86.67 %
6124 Wages - Teacher Assistants	32,775.97	20,324.00	12,451.97	161.27 %
6129 Wages - Substitutes	6,204.17	7,000.00	-795.83	88.63 %
6329 Misc Purchase Services	787.50	1,500.00	-712.50	52.50 %
6610 Instructional Supplies	4,950.87	9,000.00	-4,049.13	55.01 %
6615 Instr F & E under \$500	2,440.98	2,500.00	-59.02	97.64 %
6643 Instructional Aids	93.76	2,500.00	-2,406.24	3.75 %
6653 Instructional Software	1,100.56		1,100.56	
Total 100-1000 Instructional Services	384,230.29	430,342.00	-46,111.71	89.28 %
100-2100 Student Services				
6135 Salary - Registrar	4,307.88	12,000.00	-7,692.12	35.90 %
6329 Misc Purchase Services	11,197.47	10,000.00	1,197.47	111.97 %
6610 Student Services Supplies	1,480.01	5,000.00	-3,519.99	29.60 %
6810 Dues and Fees		1,000.00	-1,000.00	
Total 100-2100 Student Services	16,985.36	28,000.00	-11,014.64	60.66 %
100-2200 Support Services				
6134 Salary-Curriculum Coordinator	38,717.80	47,530.00	-8,812.20	81.46 %
6329 Miscellaneous Purchase Ser		1,000.00	-1,000.00	
6650 Technology Supplies	5,161.37	7,000.00	-1,838.63	73.73 %
Total 100-2200 Support Services	43,879.17	55,530.00	-11,650.83	79.02 %
100-2300 Administration				
6329 Miscellaneous Purchase Ser	2,606.00	1,500.00	1,106.00	173.73 %
6333 Legal Services	682.00	5,000.00	-4,318.00	13.64 %
6350 Audit Services	8,400.00	11,300.00	-2,900.00	74.34 %
6540 Advertising Admin	4,157.86	5,000.00	-842.14	83.16 %
6810 Dues and Fees Gen Admin	4,398.00	5,000.00	-602.00	87.96 %
Total 100-2300 Administration	20,243.86	27,800.00	-7,556.14	72.82 %
100-2400 School Administration				
6135 Wages - School Secretary	26,575.75	31,045.00	-4,469.25	85.60 %
6329 Miscellaneous Purchase Ser	3,122.07	10,000.00	-6,877.93	31.22 %
6531 Telephone	2,146.12	2,340.00	-193.88	91.71 %
6533 Other Comm (Postage)	141.66	300.00	-158.34	47.22 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Budget 2023-2024 M & O

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6535 Internet Services	1,191.00	2,000.00	-809.00	59.55 %
6580 Travel-School Admin	1,084.22	500.00	584.22	216.84 %
6610 Supplies-School Admin	4,140.17	6,500.00	-2,359.83	63.69 %
6615 F & E under \$500		500.00	-500.00	
6810 Dues and Fees-School Admin	1,507.37	4,000.00	-2,492.63	37.68 %
Total 100-2400 School Administration	39,908.36	57,185.00	-17,276.64	69.79 %
100-2500 Business Services				
6136 - Business Office Salary	55,108.43	61,182.00	-6,073.57	90.07 %
6542 Financial Consultant	16,012.00	18,100.00	-2,088.00	88.46 %
6810 Dues And Fees	4,387.79	3,000.00	1,387.79	146.26 %
6864 Property Taxes	623.42	650.00	-26.58	95.91 %
Total 100-2500 Business Services	76,131.64	82,932.00	-6,800.36	91.80 %
100-2600 Maint & Operations				
6143 Salary-Custodial	7,521.00	9,000.00	-1,479.00	83.57 %
6335 Security Services	704.79	780.00	-75.21	90.36 %
6411 Water/Sewage	5,255.78	4,500.00	755.78	116.80 %
6421 Disposal Services	1,650.10	1,500.00	150.10	110.01 %
6435 Repair and Maint Building	10,955.75	16,000.00	-5,044.25	68.47 %
6441 Renting Land and Buildings	111,327.10	125,235.00	-13,907.90	88.89 %
6442 Rental of Equipment	8,872.84	6,000.00	2,872.84	147.88 %
6520 P/C Insurance	13,905.76	8,000.00	5,905.76	173.82 %
6610 Supplies-Operation & Maint	3,652.98	6,500.00	-2,847.02	56.20 %
6615 F & E under \$500	187.91		187.91	
6622 Electricity	6,883.09	7,500.00	-616.91	91.77 %
6623 Bottled/Natural Gas	2,977.67	3,000.00	-22.33	99.26 %
Total 100-2600 Maint & Operations	173,894.77	188,015.00	-14,120.23	92.49 %
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	23,222.88	29,653.00	-6,430.12	78.32 %
6124 Wages Special Ed Aides	15,542.95	21,705.00	-6,162.05	71.61 %
6610 Special Ed Supplies	85.86	700.00	-614.14	12.27 %
Total 200-1000 Special Ed Instruction	38,851.69	52,058.00	-13,206.31	74.63 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	36,744.72	17,000.00	19,744.72	216.15 %
6329 Misc Purchase Services	10,900.00	4,000.00	6,900.00	272.50 %
Total 200-2100 Spec Ed Student Serv	47,644.72	21,000.00	26,644.72	226.88 %
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant	7,204.09	10,000.00	-2,795.91	72.04 %
Total 550-1000 K-3 Reading Program	7,204.09	10,000.00	-2,795.91	72.04 %
6200 Payroll Expenses				
6210 Health insurance	116,766.95	121,000.00	-4,233.05	96.50 %
6221 FICA	33,180.20	39,282.00	-6,101.80	84.47 %
6222 Medicare	7,759.91	9,187.00	-1,427.09	84.47 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Budget 2023-2024 M & O

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6231 Retirement	10,139.04	16,800.00	-6,660.96	60.35 %
6250 Unemployment	2,190.13	5,500.00	-3,309.87	39.82 %
6260 Workers Comp Ins	1,719.00	4,000.00	-2,281.00	42.98 %
Total 6200 Payroll Expenses	171,755.23	195,769.00	-24,013.77	87.73 %
Total Expenses	\$1,025,740.18	\$1,153,631.00	\$ -127,890.82	88.91 %
NET OPERATING INCOME	\$186,497.14	\$30,821.00	\$155,676.14	605.10 %
NET INCOME	\$186,497.14	\$30,821.00	\$155,676.14	605.10 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 Title 1

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	32,158.29	42,328.41	-10,170.12	75.97 %
Total Income	\$32,158.29	\$42,328.41	\$ -10,170.12	75.97 %
GROSS PROFIT	\$32,158.29	\$42,328.41	\$ -10,170.12	75.97 %
Expenses				
100-1000 Instructional Services				
6120 Salary - Teachers		1,680.00	-1,680.00	
6124 Wages - Teacher Assistants	20,899.14	20,532.75	366.39	101.78 %
6610 Instructional Supplies	379.37	479.37	-100.00	79.14 %
Total 100-1000 Instructional Services	21,278.51	22,692.12	-1,413.61	93.77 %
100-2200 Support Services				
6131 Salary - Grant Coordinator	8,597.93	8,597.93	0.00	100.00 %
6134 Salary-Curriculum Coordinator		1,295.00	-1,295.00	
Total 100-2200 Support Services	8,597.93	9,892.93	-1,295.00	86.91 %
100-2400 School Administration				
6329 Miscellaneous Purchase Ser		5,500.00	-5,500.00	
Total 100-2400 School Administration		5,500.00	-5,500.00	
6200 Payroll Expenses				
6210 Health insurance	75.00	823.36	-748.36	9.11 %
6221 FICA	1,788.46	1,991.00	-202.54	89.83 %
6222 Medicare	418.32	466.00	-47.68	89.77 %
6231 Retirement		963.00	-963.00	
6250 Unemployment	0.07		0.07	
Total 6200 Payroll Expenses	2,281.85	4,243.36	-1,961.51	53.77 %
Total Expenses	\$32,158.29	\$42,328.41	\$ -10,170.12	75.97 %
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: Title 2

July 2023 - May 2024

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	4,940.00	5,074.95	-134.95	97.34 %
Total Income	\$4,940.00	\$5,074.95	\$ -134.95	97.34 %
GROSS PROFIT	\$4,940.00	\$5,074.95	\$ -134.95	97.34 %
Expenses				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	4,940.00	4,950.00	-10.00	99.80 %
6610 Supplies Suport Services		124.95	-124.95	
Total 100-2200 Support Services	4,940.00	5,074.95	-134.95	97.34 %
Total Expenses	\$4,940.00	\$5,074.95	\$ -134.95	97.34 %
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: Title 4

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	12,226.01	14,486.78	-2,260.77	84.39 %
Total Income	\$12,226.01	\$14,486.78	\$ -2,260.77	84.39 %
GROSS PROFIT	\$12,226.01	\$14,486.78	\$ -2,260.77	84.39 %
Expenses				
100-1000 Instructional Services				
6610 Instructional Supplies	121.74		121.74	
6615 Instr F & E under \$500	2,666.15		2,666.15	
6643 Instructional Aids	9,173.75	13,825.58	-4,651.83	66.35 %
Total 100-1000 Instructional Services	11,961.64	13,825.58	-1,863.94	86.52 %
100-2100 Student Services				
6610 Student Services Supplies	357.49	661.20	-303.71	54.07 %
Total 100-2100 Student Services	357.49	661.20	-303.71	54.07 %
Total Expenses	\$12,319.13	\$14,486.78	\$ -2,167.65	85.04 %
NET OPERATING INCOME	\$ -93.12	\$0.00	\$ -93.12	0.00%
NET INCOME	\$ -93.12	\$0.00	\$ -93.12	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 IDEA

July 2023 - May 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	13,889.24	18,928.30	-5,039.06	73.38 %
Total Income	\$13,889.24	\$18,928.30	\$ -5,039.06	73.38 %
GROSS PROFIT	\$13,889.24	\$18,928.30	\$ -5,039.06	73.38 %
Expenses				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	11,950.43	12,713.25	-762.82	94.00 %
Total 200-1000 Special Ed Instruction	11,950.43	12,713.25	-762.82	94.00 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	2,530.00	4,943.72	-2,413.72	51.18 %
Total 200-2100 Spec Ed Student Serv	2,530.00	4,943.72	-2,413.72	51.18 %
6200 Payroll Expenses				
6221 FICA	740.93	788.00	-47.07	94.03 %
6222 Medicare	173.32	184.00	-10.68	94.20 %
6231 Retirement		299.33	-299.33	
Total 6200 Payroll Expenses	914.25	1,271.33	-357.08	71.91 %
Total Expenses	\$15,394.68	\$18,928.30	\$ -3,533.62	81.33 %
NET OPERATING INCOME	\$ -1,505.44	\$0.00	\$ -1,505.44	0.00%
NET INCOME	\$ -1,505.44	\$0.00	\$ -1,505.44	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: FY24 School Safety

July 2023 - May 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3200 State Grants	39,604.78	47,790.00	-8,185.22	82.87 %
Total Income	\$39,604.78	\$47,790.00	\$ -8,185.22	82.87 %
GROSS PROFIT	\$39,604.78	\$47,790.00	\$ -8,185.22	82.87 %
Expenses				
100-2100 Student Services				
6329 Misc Purchase Services	47,790.00	47,790.00	0.00	100.00 %
Total 100-2100 Student Services	47,790.00	47,790.00	0.00	100.00 %
Total Expenses	\$47,790.00	\$47,790.00	\$0.00	100.00 %
NET OPERATING INCOME	\$ -8,185.22	\$0.00	\$ -8,185.22	0.00%
NET INCOME	\$ -8,185.22	\$0.00	\$ -8,185.22	0.00%

La Tierra Community School

Profit and Loss by Class

July 2023 - May 2024

	1010 CLASSROOM SITE FUND	1013-301 OTHER	1020 INSTRUCTIONAL IMPR FUND	1346 ESSER III	TOTAL
Income					
3200 State Grants	123,699.51		5,039.07		\$128,738.58
4500 Federal Grants				8,816.66	\$8,816.66
Total Income	\$123,699.51	\$0.00	\$5,039.07	\$8,816.66	\$137,555.24
GROSS PROFIT	\$123,699.51	\$0.00	\$5,039.07	\$8,816.66	\$137,555.24
Expenses					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers	45,038.60	2,716.92		8,163.13	\$55,918.65
6610 Instructional Supplies			70.00		\$70.00
Total 100-1000 Instructional Services	45,038.60	2,716.92	70.00	8,163.13	\$55,988.65
100-2200 Support Services					\$0.00
6329 Miscellaneous Purchase Ser			6,500.00		\$6,500.00
Total 100-2200 Support Services			6,500.00		\$6,500.00
6200 Payroll Expenses					\$0.00
6210 Health insurance	60.00	40.00		40.00	\$140.00
6221 FICA	2,539.66			497.25	\$3,036.91
6222 Medicare	651.72	38.53		116.28	\$806.53
6231 Retirement	247.10	164.72			\$411.82
6250 Unemployment	0.47	-0.02			\$0.45
Total 6200 Payroll Expenses	3,498.95	243.23		653.53	\$4,395.71
Total Expenses	\$48,537.55	\$2,960.15	\$6,570.00	\$8,816.66	\$66,884.36
NET OPERATING INCOME	\$75,161.96	\$ -2,960.15	\$ -1,530.93	\$0.00	\$70,670.88
NET INCOME	\$75,161.96	\$ -2,960.15	\$ -1,530.93	\$0.00	\$70,670.88

La Tierra Community School

Profit and Loss by Class

July 2023 - May 2024

	1355 ARPA GRANT	1360 AWARE GRANT	1395 RURAL SCHOOLS	1470 SCHOOL SAFETY PROGRAM	1480 - ART SUPPLY GRANT	TOTAL
Income				39,604.78		\$39,604.78
3200 State Grants			7,500.00			\$51,716.28
4500 Federal Grants	43,196.38	1,019.90	7,500.00	\$39,604.78	\$0.00	\$91,321.06
Total Income	\$43,196.38	\$1,019.90	\$7,500.00	\$39,604.78	\$0.00	\$91,321.06
GROSS PROFIT	\$43,196.38	\$1,019.90	\$7,500.00	\$39,604.78	\$0.00	\$91,321.06
Expenses						\$0.00
100-1000 Instructional Services			5,536.52			\$5,536.52
6120 Salary - Teachers			3,481.00			\$3,481.00
6124 Wages - Teacher Assistants			611.05		2,453.29	\$3,064.34
6610 Instructional Supplies			899.28			\$899.28
6615 Instr F & E under \$500						\$26,396.38
6653 Instructional Software	26,396.38				2,453.29	\$39,377.52
Total 100-1000 Instructional Services	26,396.38		10,527.85			\$0.00
100-2100 Student Services				47,790.00		\$47,790.00
6329 Misc Purchase Services			355.17			\$355.17
6610 Student Services Supplies			355.17	47,790.00		\$48,145.17
Total 100-2100 Student Services						\$0.00
100-2200 Support Services						\$17,819.90
6329 Miscellaneous Purchase Ser	16,800.00	1,019.90				\$17,819.90
Total 100-2200 Support Services	16,800.00	1,019.90				\$0.00
6200 Payroll Expenses			535.77			\$535.77
6221 FICA			125.26			\$125.26
6222 Medicare			0.45			\$0.45
6250 Unemployment			861.48			\$861.48
Total 6200 Payroll Expenses			\$11,544.50	\$47,790.00	\$2,453.29	\$106,004.07
Total Expenses	\$43,196.38	\$1,019.90	\$11,544.50	\$47,790.00	\$2,453.29	\$-14,683.01
NET OPERATING INCOME	\$0.00	\$0.00	\$-4,044.50	\$-8,185.22	\$-2,453.29	\$-14,683.01
NET INCOME	\$0.00	\$0.00	\$-4,044.50	\$-8,185.22	\$-2,453.29	\$-14,683.01

La Tierra Community School

Profit and Loss by Class

July 2023 - May 2024

	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	TOTAL
Income					
1510 Interest				9,066.87	\$9,066.87
1790 Tax Credit		12,819.00			\$12,819.00
1990 Miscellaneous Revenues	4,615.32		4,769.00	19,598.89	\$28,983.21
Total Income	\$4,615.32	\$12,819.00	\$4,769.00	\$28,665.76	\$50,869.08
GROSS PROFIT	\$4,615.32	\$12,819.00	\$4,769.00	\$28,665.76	\$50,869.08
Expenses					
100-2100 Student Services					\$0.00
6329 Misc Purchase Services		5,127.82		6,223.01	\$11,350.83
6580 Travel		144.00		2,224.37	\$2,368.37
6610 Student Services Supplies		400.55		6,453.15	\$6,853.70
6810 Dues and Fees		1,534.00		4.32	\$1,538.32
Total 100-2100 Student Services		7,206.37		14,904.85	\$22,111.22
100-2300 Administration					\$0.00
6540 Advertising Admin	73.50				\$73.50
Total 100-2300 Administration	73.50				\$73.50
100-2400 School Administration					\$0.00
6610 Supplies-School Admin	748.33			3,234.52	\$3,982.85
6810 Dues and Fees-School Admin				500.00	\$500.00
Total 100-2400 School Administration	748.33			3,734.52	\$4,482.85
100-2500 Business Services					\$0.00
6810 Dues And Fees			21.98		\$21.98
Total 100-2500 Business Services			21.98		\$21.98
Total Expenses	\$821.83	\$7,206.37	\$21.98	\$18,639.37	\$26,689.55
NET OPERATING INCOME	\$3,793.49	\$5,612.63	\$4,747.02	\$10,026.39	\$24,179.53
NET INCOME	\$3,793.49	\$5,612.63	\$4,747.02	\$10,026.39	\$24,179.53

La Tierra Community School

Profit and Loss by Class

July 2023 - May 2024

	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
Income				
1990 Miscellaneous Revenues		2,655.00	11,545.00	\$14,200.00
Total Income	\$0.00	\$2,655.00	\$11,545.00	\$14,200.00
GROSS PROFIT	\$0.00	\$2,655.00	\$11,545.00	\$14,200.00
Expenses				\$0.00
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers		2,087.95		\$2,087.95
6124 Wages - Teacher Assistants		2,048.54		\$2,048.54
6610 Instructional Supplies			50.02	\$50.02
Total 100-1000 Instructional Services		4,136.49	50.02	\$4,186.51
100-2100 Student Services				\$0.00
6329 Misc Purchase Services			2,461.70	\$2,461.70
6580 Travel			2,173.80	\$2,173.80
6610 Student Services Supplies	3,109.81		3,534.69	\$6,644.50
6810 Dues and Fees			152.00	\$152.00
Total 100-2100 Student Services	3,109.81		8,322.19	\$11,432.00
100-2400 School Administration				\$0.00
6329 Miscellaneous Purchase Ser			70.00	\$70.00
6610 Supplies-School Admin	209.27			\$209.27
Total 100-2400 School Administration	209.27		70.00	\$279.27
6200 Payroll Expenses				\$0.00
6221 FICA		256.41		\$256.41
6222 Medicare		59.90		\$59.90
Total 6200 Payroll Expenses		316.31		\$316.31
Total Expenses	\$3,319.08	\$4,452.80	\$8,442.21	\$16,214.09
NET OPERATING INCOME	\$ -3,319.08	\$ -1,797.80	\$3,102.79	\$ -2,014.09
NET INCOME	\$ -3,319.08	\$ -1,797.80	\$3,102.79	\$ -2,014.09