

County	Santa Cruz	CTDS number	128725000
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**State of Arizona**

Proposed
Version

We hereby certify that the budget for the school year 2022 was

Proposed	June 29, 2021
Adopted	
Revised	
	Date

1. Total budgeted revenues for fiscal year 2021			\$	<u>332,604</u>
2. Estimated revenues by source for fiscal year 2022				
	Local	1000	\$	<u>18,000</u>
	Intermediate	2000	\$	<u></u>
	State	3000	\$	<u>263,057</u>
	Federal	4000	\$	<u>188,926</u>
	TOTAL		\$	<u>469,983</u>

The FY 2022 budget file for the version described at left will be uploaded through the Common Logon on ADE's website by July 5, 2021

Type the date as MM/DD/YYYY

<div style="border-top: 1px solid black; text-align: center; padding-top: 5px;"> School official signature </div> <div style="border-top: 1px solid black; text-align: center; padding-top: 5px;"> Jessi Beebe  School official (typed name) </div>	<div style="border-top: 1px solid black; text-align: center; padding-top: 5px;"> School official signature </div> <div style="border-top: 1px solid black; text-align: center; padding-top: 5px;"> Jerrin Beebe  School official (typed name) </div>
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Average teacher salary (A.R.S. §15-189.05)

<input type="checkbox"/> Check box if the school is new and will begin operations in FY 2022.	
1. Average salary of all teachers employed in budget year 2022	\$ <u>33,250</u>
2. Average salary of all teachers employed in prior year 2021	\$ <u>31,325</u>
3. Increase in average teacher salary from the prior year 2021	\$ <u>1,925</u>
4. Percentage increase	<u>6.1%</u>

<p>Comments on average salary calculation (optional):</p>
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5. Average salary of all teachers employed in FY 2018	\$ 28,857
6. Total percentage increase in average teacher salary since FY 2018	15.2%

Charter contact information				
Prefix	First name	Last name	Email address	Telephone number
Charter Representative	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Charter Representative	Jerrin	Beebe	patagoniamontessori@gmail.com	520-394-9530
Executive Assistant to Charter Representative	Jerrin	Beebe	patagoniamontessori@gmail.com	520-394-9530
Business Manager	Jerrin	Beebe	patagoniamontessori@gmail.com	520-394-9530
Business Consultant	Michael	Mania	michaelm@aspirebc.net	602-689-0118
AzEDS/ADM Data Coordinator	Jerrin	Beebe	patagoniamontessori@gmail.com	520-394-9530
SPED Data Coordinator	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Poverty Coordinator	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Assessments Coordinator	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Curriculum Coordinator	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Information Technology (IT) Director	Jerrin	Beebe	patagoniamontessori@gmail.com	520-394-9530
Governing Board Member	Jessi	Beebe	patagoniamontessori@gmail.com	520-394-9530
Governing Board Member	Natalie	Mills	natalie.r.mills@gmail.com	520-481-4565
Governing Board Member	Fay	Main	fayandken@yahoo.com	520-604-1061
Governing Board Member				
Governing Board Member				
Governing Board Member				
Governing Board Member				
Governing Board Member				
Governing Board Member				

Student Information System (SIS) Vendor

Select from drop-down

Hane Solutions (SchoolDex)

Accounting Information System

QuickBooks Online

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

Yes

Charter's website address

www.patagoniamontessori.org

Charter school	Patagonia Montessori Elementary School	County		Santa Cruz		CTDS number		128725000		
Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2021	Budget year 2022		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education	1.	58,386	26,725	7,500	4,000		104,384	96,611	-7.4%	1.
1000 Instruction										
Support services										
2100 Students	2.			5,200	7,500		6,500	12,700	95.4%	2.
2200 Instruction	3.						0	0		3.
2300 General administration	4.						0	0		4.
2400 School administration	5.	18,200	3,651	1,950	100		25,300	23,901	-5.5%	5.
2500 Central services	6.	28,750	5,767	12,650	1,000	500	56,380	48,667	-13.7%	6.
2600 Operation & maintenance of plant	7.			35,628	11,500		21,000	47,128	124.4%	7.
2900 Other support services	8.						0	0		8.
3000 Operation of noninstructional services	9.						0	0		9.
4000 Facilities acquisition & construction	10.						0	0		10.
5000 Debt service	11.						0	0		11.
610 School-sponsored cocurricular activities	12.						0	0		12.
620 School-sponsored athletics	13.						0	0		13.
630, 700, 800, 900 Other programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	105,336	36,143	62,928	24,100	500	213,564	229,007	7.2%	15.
200 Special education										
1000 Instruction	16.						0	0		16.
Support services										
2100 Students	17.			1,070			1,065	1,070	0.5%	17.
2200 Instruction	18.						0	0		18.
2300 General administration	19.						0	0		19.
2400 School administration	20.						0	0		20.
2500 Central services	21.						0	0		21.
2600 Operation & maintenance of plant	22.						0	0		22.
2900 Other support services	23.						0	0		23.
3000 Operation of noninstructional services	24.						0	0		24.
4000 Facilities acquisition & construction	25.						0	0		25.
5000 Debt service	26.						0	0		26.
Subtotal (lines 16-26)	27.	0	0	1,070	0	0	1,065	1,070	0.5%	27.
400 Pupil transportation	28.				1,000		3,000	1,000	-66.7%	28.
530 Dropout prevention programs	29.						0	0		29.
540 Joint career & technical ed. & vocational ed. center	30.						0	0		30.
550 K-3 Reading	31.	1,900	145				1,671	2,045	22.4%	31.
Subtotal (lines 15 and 27-31)	32.	107,236	36,288	63,998	25,100	500	219,300	233,122	6.3%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	23,815	1,822	0	0		12,750	25,637	101.1%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						1,117	1,399	25.2%	34.
1071 English Language Learner Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
1072 Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
1100-1499 Federal and State projects (from page 2, line 33)	37.						93,052	190,864	105.1%	37.
Total (lines 32-37)	38.	131,051	38,110	63,998	25,100	500	326,219	451,022	38.3%	38.

Charter school Patagonia Montessori Elementary School

County Santa Cruz

CTDS number 128725000

**Federal and State projects**

**1100-1399 Federal projects**

	Prior year 2021	Budget year 2022	
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	0	0	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	0	0	2.
3. 1160 ESEA Title IV-21st Century Schools	0	0	3.
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	0	4.
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	0	5.
6. 1200 ESEA Title VII-Indian Education	0	0	6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0	0	7.
8. 1220 IDEA, Part B	3,926	5,864	8.
9. 1230 Johnson-O'Malley	0	0	9.
10. 1240 Workforce Investment Act	0	0	10.
11. 1250 AEA-Adult Education	0	0	11.
12. 1260-1270 Vocational Education-Basic Grants	0	0	12.
13. 1280 ESEA Title X-Homeless Education	0	0	13.
14. 1290 Medicaid Reimbursement	0	0	14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0	0	15.
16. 13__ Impact Aid	0	0	16.
17. 1310-1399 Other Federal Projects	89,126	185,000	17.
18. Total federal projects (lines 1-17)	93,052	190,864	18.

**1400-1499 State projects**

19. 1400 Vocational Education	0	0	19.
20. 1410 Early Childhood Block Grant	0	0	20.
21. 1420 Extended School Year-Pupils with Disabilities	0	0	21.
22. 1425 Adult Basic Education	0	0	22.
23. 1430 Chemical Abuse Prevention Programs	0	0	23.
24. 1435 Academic Contests	0	0	24.
25. 1450 Gifted Education	0	0	25.
26. 1456 College Credit Exam Incentives	0	0	26.
27. 1457 Results-based Funding	0	0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. 14__ Arizona Industry Credentials Incentive	0	0	30.
31. 1470-1499 Other State Projects	0	0	31.
32. Total State projects (lines 19-31)	0	0	32.
33. Total federal and State projects (lines 18 and 32)	93,052	190,864	33.

**Capital acquisitions**

	Prior year	Budget year	
1. 0181 Intangible assets		0	1.
2. 0191 Land and land improvements	0	0	2.
3. 0192 Site improvements	0	0	3.
4. 0194 Buildings and building improvements	0	0	4.
5. 0196 Equipment	0	0	5.
6. 0198 Construction in progress	0	0	6.
7. Total capital acquisitions (lines 1-6)	0	0	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above for the K-3 Reading Program	0	0	8.

**Special education programs by type**

	Program 200 prior year 2021	Program 200 budget year 2022	
1. Total all disability classifications	1,065	1,070	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical ed.	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	1,065	1,070	8.

9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP		0	9.
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**Instructional Improvement Project**

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2021	Budget year 2022	
1. Teacher compensation increases	0	0	1.
2. Class size reduction	0	0	2.
3. Dropout prevention programs	0	0	3.
4. Instructional improvement programs	1,117	1,399	4.
5. Total Instructional Improvement (lines 1-4)	1,117	1,399	5.

**Proposed ratios for  
special education**

Teacher-pupil	1 to	10.0
Staff-pupil	1 to	12.5

**Selected expenses by type**  
(Must be included on page 1)

Audit services	0
Classroom instruction	96,611

**State equalization assistance budgeted  
for food service expenses**

Enter the amount of State equalization assistance budgeted for food service, function 3100:	0
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**Debt service**

Interest 6850	0
Redemption of principal	0

**Estimated full-time equivalent teachers  
[A.R.S. §15-903(E)(2)]**

	Prior year 2021	Budget year 2022	
1. Number of full-time equivalent certified teachers		3.00	1.
2. Number of full-time equivalent noncertified teachers		0.00	2.
3. Number of full-time equivalent contract teachers		0.00	3.

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2021	Budget year 2022	
Classroom Site Project 1010								
1000 Instruction	1.	23,815	1,822			12,750	25,637	101.1%
2100 Support services—students	2.					0	0	
2200 Support services—instruction	3.					0	0	
2300 Support services—general administration	4.					0	0	
3300 Community services operations	5.					0	0	
Total Classroom Site Project (lines 1-5)	6.	23,815	1,822	0	0	12,750	25,637	101.1%

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 2021	Budget year 2022	
English Language Learner Project - 1071										
260 Special education—ELL incremental costs										
1000 Instruction	1.	0.00						0	0	1.
Support services										
2100 Students	2.	0.00						0	0	2.
2200 Instruction	3.	0.00						0	0	3.
2300 General administration	4.	0.00						0	0	4.
2400 School administration	5.	0.00						0	0	5.
2500 Central services	6.	0.00						0	0	6.
2600 Operation & maintenance of plant	7.	0.00						0	0	7.
2900 Other support services	8.	0.00						0	0	8.
Program 260 subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	9.
430 Pupil Transportation—ELL incremental costs										
Support services										
2700 Student transportation	10.	0.00						0	0	10.
Total expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	11.

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 2021	Budget year 2022	
Compensatory Instruction Project - 1072										
265 Special education—ELL compensatory instruction										
1000 Instruction	12.	0.00						0	0	12.
Support services										
2100 Students	13.	0.00						0	0	13.
2200 Instruction	14.	0.00						0	0	14.
2300 General administration	15.	0.00						0	0	15.
2400 School administration	16.	0.00						0	0	16.
2500 Central services	17.	0.00						0	0	17.
2600 Operation & maintenance of plant	18.	0.00						0	0	18.
2900 Other support services	19.	0.00						0	0	19.
Program 265 subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	20.
435 Pupil transportation—ELL compensatory instruction										
Support services										
2700 Student transportation	21.	0.00						0	0	21.
Total expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2022 Summary of charter school proposed budget

CTDS number 128725000

1000 Schoolwide Project	Totals		%
	Prior year 2021	Budget year 2022	
100 Regular education			
1000 Instruction	104,384	96,611	-7.4%
Support services			
2100 Students	6,500	12,700	95.4%
2200 Instruction	0	0	
2300 General administration	0	0	
2400 School administration	25,300	23,901	-5.5%
2500 Central services	56,380	48,667	-13.7%
2600 Operation & maintenance of plant	21,000	47,128	124.4%
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	213,564	229,007	7.2%
200 Special education			
1000 Instruction	0	0	
Support services			
2100 Students	1,065	1,070	0.5%
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	1,065	1,070	0.5%
400 Pupil transportation	3,000	1,000	-66.7%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	1,671	2,045	22.4%
Total	219,300	233,122	6.3%

The budget of Patagonia Montessori Elementary School for fiscal year 2022 was officially proposed by the Governing Board on June 29, 2021. The complete budget may be reviewed by contacting Jessi Beebe at 5203949530 or patagoniamontessori@gmail.com.

Special education programs	Totals		%
	Prior year 2021	Budget year 2022	
Total all disability classifications	1,065	1,070	0.5%
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	1,065	1,070	0.5%

Expenses by project			
	Totals		%
	Prior year 2021	Budget year 2022	
Schoolwide	219,300	233,122	6.3%
Classroom Site Project	12,750	25,637	101.1%
Instructional Improvement	1,117	1,399	25.2%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	93,052	190,864	105.1%
State projects	0	0	
Capital acquisitions	0	0	
Total expenses	326,219	451,022	38.3%

Average teacher salary	
Average salary of all teachers employed in the budget year 2022	33,250
Average salary of all teachers employed in the prior year 2021	31,325
Increase in average teacher salary from the prior year 2021	1,925
Percentage increase	6.1%
Comments on average salary calculation (optional):	
Average salary of all teachers employed in FY 2018	28,857
Total percentage increase in average teacher salary since FY 2018	15.2%