

Charter school Patagonia Montessori Elementary School  
Charter name  
\_\_\_\_\_

d.b.a. (as applicable)

County Santa Cruz CTDS number 128725000

**FY 2023**

**State of Arizona**

**Charter School Annual Budget**

Proposed  
Version

By the Governing Board

We hereby certify that the budget for the school year 2023 was  
Proposed June 24, 2022  
Adopted \_\_\_\_\_  
Revised \_\_\_\_\_  
Date

\_\_\_\_\_  
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\_\_\_\_\_  
Signed \_\_\_\_\_ Title \_\_\_\_\_

1. Total budgeted revenues for fiscal year 2022	\$	<u>469,983</u>
2. <u>Estimated revenues by source for fiscal year 2023</u>		
Local	1000	\$ <u>13,000</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>223,141</u>
Federal	4000	\$ <u>110,951</u>
TOTAL		\$ <u>347,092</u>

Charter school contact employee: Jessi Beebe  
Telephone: 520-394-9530 Email: [patagoniamontessori@gmail.com](mailto:patagoniamontessori@gmail.com)

The FY 2023 budget file for the version described at left will be uploaded  
through the Common Logon on ADE's website by July 5, 2022  
Type the date as MM/DD/YYYY

\_\_\_\_\_  
School official signature School official signature

Jessi Beebe  
School official (typed name) Jerrin Beebe  
School official (typed name)

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 2023.		
1. Average salary of all teachers employed in budget year 2023	\$	<u>34,214</u>
2. Average salary of all teachers employed in prior year 2022	\$	<u>33,250</u>
3. Increase in average teacher salary from the prior year 2022	\$	<u>964</u>
4. Percentage increase		<u>2.9%</u>

Comments on average salary calculation (optional):

Charter school Patagonia Montessori Elementary School

County Santa Cruz

CTDS number 128725000

**Charter contact information**

Charter Representative  
 Charter Representative  
 Executive Assistant to Charter Representative  
 Business Manager  
 Business Consultant  
 AzEDS/ADM Data Coordinator  
 SPED Data Coordinator  
 Poverty Coordinator  
 Assessments Coordinator  
 Curriculum Coordinator  
 Information Technology (IT) Director  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member

Prefix	First name	Last name	Email address	Telephone number
	Jessi	Beebe	<a href="mailto:patagoniamontessori@gmail.com">patagoniamontessori@gmail.com</a>	520-394-9530
	Jerrin	Beebe	<a href="mailto:patagoniamontessori@gmail.com">patagoniamontessori@gmail.com</a>	520-394-9530
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	Jerrin	Beebe	<a href="mailto:patagoniamontessori@gmail.com">patagoniamontessori@gmail.com</a>	520-394-9530
	Michael	Mania	<a href="mailto:michaelm@aspirebc.net">michaelm@aspirebc.net</a>	602-689-0118
	Jerrin	Beebe	<a href="mailto:patagoniamontessori@gmail.com">patagoniamontessori@gmail.com</a>	520-394-9530
	Jessi	Beebe	<a href="mailto:patagoniamontessori@gmail.com">patagoniamontessori@gmail.com</a>	520-394-9530
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	Natalie	Mills	<a href="mailto:natalie.r.mills@gmail.com">natalie.r.mills@gmail.com</a>	520-481-4565
	Fay	Main	<a href="mailto:fayandken@yahoo.com">fayandken@yahoo.com</a>	520-604-1061

Student Information System (SIS) Vendor

Select from drop-down

Accounting Information System

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

Charter's website address

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 2022	Budget year 2023			
<b>1000 Schoolwide Project and 1500-1999 Other Special Projects</b>											
100 Regular education											
1000 Instruction	1.	37,906	6,153	7,500	22,040		96,611	73,599	-23.8%	1.	
Support services											
2100 Students	2.			6,500	7,500		12,700	14,000	10.2%	2.	
2200 Instruction	3.						0	0		3.	
2300 General administration	4.						0	0		4.	
2400 School administration	5.	12,000	2,378	2,150	300		23,901	16,828	-29.6%	5.	
2500 Central services	6.	31,301	6,204	15,950	1,000	1,000	48,667	55,455	13.9%	6.	
2600 Operation & maintenance of plant	7.			31,650	5,000	500	47,128	37,150	-21.2%	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.	81,207	14,735	63,750	35,840	1,500	229,007	197,032	-14.0%	15.	
200 Special education											
1000 Instruction	16.						0	0		16.	
Support services											
2100 Students	17.			1,022	100		1,070	1,122	4.9%	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	1,022	100	0	1,070	1,122	4.9%	27.	
400 Pupil transportation	28.			1,500	2,500		1,000	4,000	300.0%	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.	1,974	151				2,045	2,125	3.9%	31.	
Subtotal (lines 15 and 27-31)	32.	83,181	14,886	66,272	38,440	1,500	233,122	204,279	-12.4%	32.	
1010 Classroom Site Project (from page 3, line 6)	33.	18,984	3,797	0	0		25,637	22,781	-11.1%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.						1,399	920	-34.2%	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.						190,864	110,951	-41.9%	37.	
Total (lines 32-37)	38.	102,165	18,683	66,272	38,440	1,500	451,022	338,931	-24.9%	38.	

**Federal and State projects**

	Prior year 2022	Budget year 2023	
<b>1100-1399 Federal projects</b>			
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	5,864	5,578	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. <b>1310-1399 Other Federal Projects</b>	185,000	105,373	17.
18. Total federal projects (lines 1-17)	190,864	110,951	18.
<b>1400-1499 State projects</b>			
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. <b>1456 College Credit Exam Incentives</b>	0	0	26.
27. <b>1457 Results-based Funding</b>	0	0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. <b>14__ Arizona Industry Credentials Incentive</b>	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)	190,864	110,951	33.

**Capital acquisitions**

	Prior year 2022	Budget year 2023	
1. 0181 Intangible assets	0	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 2022	Program 200 budget year 2023	
1. <b>Total all disability classifications</b>	1,070	1,122	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)	1,070	1,122	8.
9. <b>Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP</b>	0	0	9.

**Instructional Improvement Project**

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2022	Budget year 2023	
1. Teacher compensation increases	0	460	1.
2. Class size reduction	0	0	2.
3. <b>Dropout prevention programs</b>	0	0	3.
4. <b>Instructional improvement programs</b>	1,399	460	4.
5. Total Instructional Improvement (lines 1-4)	1,399	920	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	11,500
Classroom instruction	97,300

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

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

**Debt service**

Interest 6850	0
Redemption of principal	0

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

	Prior year 2022	Budget year 2023	
1. Number of full-time equivalent certified teachers	3.00	3.00	1.
2. Number of full-time equivalent noncertified teachers	0.00	0.00	2.
3. Number of full-time equivalent contract teachers	0.00	0.00	3.

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2022	Budget year 2023	
<b>Classroom Site Project 1010</b>								
1000 Instruction	1.	18,984	3,797	0	0	25,637	22,781	-11.1%
2100 Support services—students	2.	0	0	0	0	0	0	
2200 Support services—instruction	3.	0	0	0	0	0	0	
2300 Support services—general administration	4.	0	0	0	0	0	0	
3300 Community services operations	5.	0	0	0	0	0	0	
Total Classroom Site Project (lines 1-5)	6.	18,984	3,797	0	0	25,637	22,781	-11.1%

<b>Classroom Site Project 1010 budgeted property payments</b>	
Property disbursements	0
Interest 6850	0
Redemption of principal	0

Charter School Patagonia Montessori Elementary School

County Santa Cruz

CTDS number 128725000

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 2022	Budget year 2023	
<b>English Language Learner Project - 1071</b>										
260 Special education—ELL incremental costs										
1000 Instruction	1.	0.00	0.00	0	0	0	0	0	0	1.
Support services										
2100 Students	2.	0.00	0.00	0	0	0	0	0	0	2.
2200 Instruction	3.	0.00	0.00	0	0	0	0	0	0	3.
2300 General administration	4.	0.00	0.00	0	0	0	0	0	0	4.
2400 School administration	5.	0.00	0.00	0	0	0	0	0	0	5.
2500 Central services	6.	0.00	0.00	0	0	0	0	0	0	6.
2600 Operation & maintenance of plant	7.	0.00	0.00	0	0	0	0	0	0	7.
2900 Other support services	8.	0.00	0.00	0	0	0	0	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	0.00	0	0	0	0	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 2022	Budget year 2023	
<b>Compensatory Instruction Project - 1072</b>										
265 Special education—ELL compensatory instruction										
1000 Instruction	12.	0.00	0.00	0	0	0	0	0	0	12.
Support services										
2100 Students	13.	0.00	0.00	0	0	0	0	0	0	13.
2200 Instruction	14.	0.00	0.00	0	0	0	0	0	0	14.
2300 General administration	15.	0.00	0.00	0	0	0	0	0	0	15.
2400 School administration	16.	0.00	0.00	0	0	0	0	0	0	16.
2500 Central services	17.	0.00	0.00	0	0	0	0	0	0	17.
2600 Operation & maintenance of plant	18.	0.00	0.00	0	0	0	0	0	0	18.
2900 Other support services	19.	0.00	0.00	0	0	0	0	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	0.00	0	0	0	0	0	0	21.
Total expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2023 Summary of charter school proposed budget

CTDS number 128725000

1000 Schoolwide Project	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
100 Regular education			
1000 Instruction	96,611	73,599	-23.8%
Support services			
2100 Students	12,700	14,000	10.2%
2200 Instruction	0	0	
2300 General administration	0	0	
2400 School administration	23,901	16,828	-29.6%
2500 Central services	48,667	55,455	13.9%
2600 Operation & maintenance of plant	47,128	37,150	-21.2%
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	229,007	197,032	-14.0%
200 Special education			
1000 Instruction	0	0	
Support services			
2100 Students	1,070	1,122	4.9%
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	1,070	1,122	4.9%
400 Pupil transportation	1,000	4,000	300.0%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	2,045	2,125	3.9%
<b>Total</b>	<b>233,122</b>	<b>204,279</b>	<b>-12.4%</b>

The budget of Patagonia Montessori Elementary School for fiscal year 2023 was officially proposed by the Governing Board on June 24, 2022. The complete budget may be reviewed by contacting Jessi Beebe at 5203949530 or patagoniamontessori@gmail.com.

Special education programs	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Total all disability classifications	1,070	1,122	4.9%
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	
<b>Total</b>	<b>1,070</b>	<b>1,122</b>	<b>4.9%</b>

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Schoolwide	233,122	204,279	-12.4%
Classroom Site Project	25,637	22,781	-11.1%
Instructional Improvement	1,399	920	-34.2%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	190,864	110,951	-41.9%
State projects	0	0	
Capital acquisitions	0	0	
<b>Total expenses</b>	<b>451,022</b>	<b>338,931</b>	<b>-24.9%</b>

Average teacher salary	
Average salary of all teachers employed in the budget year 2023	34,214
Average salary of all teachers employed in the prior year 2022	33,250
Increase in average teacher salary from the prior year 2022	964
Percentage increase	2.9%

Comments on average salary calculation (optional):