

Charter school San Tan Montessori School, Inc.
Charter name
San Tan Charter School
d.b.a. (as applicable)

County Maricopa CTDS number 078539000

FY 2025

State of Arizona

Charter School Annual Budget

Adopted
Version

By the Governing Board

We hereby certify that the budget for the school year 2025 was
Proposed June 6, 2024
Adopted July 11, 2024
Revised _____
Date

Signed _____ Title _____

1. Total budgeted revenues for fiscal year 2024 \$ 10,391,295

2. <u>Estimated revenues by source for fiscal year 2025</u>			
Local	1000	\$	<u>649,600</u>
Intermediate	2000	\$	<u>0</u>
State	3000	\$	<u>8,844,931</u>
Federal	4000	\$	<u>384,927</u>
TOTAL		\$	<u>9,879,458</u>

Charter school contact employee: Dr. Kristofer Sippel
Telephone: 480-222-0811 Email: ksippel@santancs.com

The FY 2025 budget file for the version described at left will be uploaded through the School Finance Budget System on ADE's website by July 15, 2024
Type the date as MM/DD/YYYY

School official signature

School official signature

Dr. Kristofer Sippel
School official (typed name)

Joel Brice
School official (typed name)

Average teacher salary (A.R.S. §15-189.05)

Check box if the school is new and will begin operations in FY 2025.

- 1. Average salary of all teachers employed in budget year 2025 \$ 55,471
- 2. Average salary of all teachers employed in prior year 2024 \$ 52,483
- 3. Increase in average teacher salary from the prior year 2024 \$ 2,988
- 4. Percentage increase 5.7%

Comments on average salary calculation (optional):

Charter school San Tan Montessori School, Inc.

County Maricopa

CTDS number 078539000

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
 Governing Board Member

Prefix	First name	Last name	Email address	Telephone number	Extension
Dr.	Kristofer	Sippel	ksippel@santancs.com	480-222-0811	
Dr.	Kristofer	Sippel	ksippel@santancs.com	480-222-0811	
Mrs.	Sydney	Burdeno	sburdeno@santancs.com	480-222-0811	
Dr.	Kristofer	Sippel	ksippel@santancs.com	480-222-0811	
Mr.	Joel	Brice	joel@csfgaz.com	480-719-4550	
Mrs.	Christine	Gray	cgray@santancs.com	480-222-0811	
Mr.	Christine	Gray	cgray@santancs.com	480-222-0811	
Mrs.	Rita	Sippel	rsippel@santancs.com	480-222-0811	
Mrs.	Rita	Sippel	rsippel@santancs.com	480-222-0811	
Mrs.	Rita	Sippel	rsippel@santancs.com	480-222-0811	
Dr.	Kristofer	Sippel	ksippel@santancs.com	480-222-0811	
Mrs.	Rita	Sippel	rsippel@santancs.com	480-222-0811	
Mr.	Sam	Tomlin	admin@santancs.com	480-222-0811	
Mr.	Tom	Enneking	admin@santancs.com	480-222-0811	
Mr.	Tony	Fiori	admin@santancs.com	480-222-0811	

Student Information System (SIS) Vendor
 InfiniteCampus (InfiniteCampus)

Accounting Information System

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

Charter's website address

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										
1000 Instruction	1.	2,020,664	368,771	367,230	329,270	17,903	3,130,272	3,103,838	-0.8%	1.
Support services										
2100 Students	2.	54,722	9,987	34,611	15,933	12,712	125,052	127,965	2.3%	2.
2200 Instruction	3.	0	0	27,814	3,858	0	31,314	31,672	1.1%	3.
2300 General administration	4.	429,727	78,425	116,544	1,378	355	629,149	626,429	-0.4%	4.
2400 School administration	5.	513,665	93,744	3,540	12,954	355	602,625	624,258	3.6%	5.
2500 Central services	6.	89,542	16,341	122,939	15,576	108,680	346,654	353,078	1.9%	6.
2600 Operation & maintenance of plant	7.	188,973	34,488	377,281	56,799	15,213	662,201	672,754	1.6%	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.					1,973,890	1,638,278	1,973,890	20.5%	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.	3,297,293	601,756	1,049,959	435,768	2,129,108	7,165,545	7,513,884	4.9%	15.
200 Special education										
1000 Instruction	16.	160,991	29,381	0	0	0	181,927	190,372	4.6%	16.
Support services										
2100 Students	17.	0	0	163,035	0	0	161,197	163,035	1.1%	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.	160,991	29,381	163,035	0	0	343,124	353,407	3.0%	27.
400 Pupil transportation	28.						0	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.	43,000	3,198				46,198	46,198	0.0%	31.
Subtotal (lines 15 and 27-31)	32.	3,501,284	634,335	1,212,994	435,768	2,129,108	7,554,867	7,913,489	4.7%	32.
1010 Classroom Site Project (from page 3, line 6) and object code 6850	33.	770,000	83,776	0	0	0	825,276	853,776	3.5%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						35,173	35,173	0.0%	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 32)	37.						656,082	384,927	-41.3%	37.
Total (lines 32-37)	38.	4,271,284	718,111	1,212,994	435,768	2,129,108	9,071,398	9,187,365	1.3%	38.

Federal and State projects

	Prior year 2024	Budget year 2025	
1100-1399 Federal projects			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	65,638	17,000	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	13,059	9,000	2.
3. 1160 ESEA Title IV-21st Century Schools	10,000	10,000	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	111,835	105,080	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	13,000	15,000	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	442,550	228,847	17.
18. Total federal projects (lines 1-17)	656,082	384,927	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. 1460 Environmental Special Plate	0	0	27.
28. 1465 Charter School Stimulus Fund	0	0	28.
29. 14__ Arizona Industry Credentials Incentive	0	0	29.
30. Other State Projects	0	0	30.
31. Total State projects (lines 19-30)	0	0	31.
32. Total federal and State projects (lines 18 and 31)	656,082	384,927	32.

Capital acquisitions

	Prior year 2024	Budget year 2025	
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	150,000	4.
5. 0196 Equipment	0	0	5.
6. 0198 Construction in progress	0	0	6.
7. Total capital acquisitions (lines 1-6)	0	150,000	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above	0	0	8.

Special education programs by type

	Program 200 prior year 2024	Program 200 budget year 2025	
1. Total all disability classifications	343,124	353,407	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)	343,124	353,407	8.
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2024	Budget year 2025	
1. Teacher compensation increases	0	0	1.
2. Class size reduction	35,173	35,173	2.
3. Dropout prevention programs	0	0	3.
4. Instructional improvement programs	0	0	4.
5. Total Instructional Improvement (lines 1-4)	35,173	35,173	5.

Proposed ratios for special education

Teacher-pupil	1 to	17.9
Staff-pupil	1 to	12.6

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

Audit services	17,200
Classroom instruction	4,614,284

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	1,973,890
Redemption of principal	504,167

Charter school San Tan Montessori School, Inc.

County Maricopa

CTDS number 078539000

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	1.	770,000	83,776			825,276	853,776	3.5%
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.	770,000	83,776	0	0	825,276	853,776	3.5%

Classroom Site Project 1010 budgeted property payments

Property disbursements	0
Interest 6850	0
Redemption of principal	0

Charter School San Tan Montessori School, Inc.

County Maricopa

CTDS number 078539000

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	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 2024	Budget year 2025	
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 2025 Summary of charter school adopted budget

CTDS number 078539000

1000 Schoolwide Project	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
100 Regular education			
1000 Instruction	3,130,272	3,103,838	-0.8%
Support services			
2100 Students	125,052	127,965	2.3%
2200 Instruction	31,314	31,672	1.1%
2300 General administration	629,149	626,429	-0.4%
2400 School administration	602,625	624,258	3.6%
2500 Central services	346,654	353,078	1.9%
2600 Operation & maintenance of plant	662,201	672,754	1.6%
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	1,638,278	1,973,890	20.5%
610 School-sponsored cocurricular activities	0	0	
620 School-sponsored athletics	0	0	
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	7,165,545	7,513,884	4.9%
200 Special education			
1000 Instruction	181,927	190,372	4.6%
Support services			
2100 Students	161,197	163,035	1.1%
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	343,124	353,407	3.0%
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	46,198	46,198	0.0%
Total	7,554,867	7,913,489	4.7%

The budget of San Tan Montessori School, Inc. (d.b.a. San Tan Charter School) for fiscal year 2025 was officially proposed by the Governing Board on June 06, 2024. The complete budget may be reviewed by contacting Dr. Kristofer Sippel at 4802220811 or ksippel@santancs.com.

Special education programs	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Total all disability classifications	343,124	353,407	3.0%
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	343,124	353,407	3.0%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Schoolwide	7,554,867	7,913,489	4.7%
Classroom Site Project	825,276	853,776	3.5%
Instructional Improvement	35,173	35,173	0.0%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	656,082	384,927	-41.3%
State projects	0	0	
Capital acquisitions	0	150,000	
Total expenses	9,071,398	9,337,365	2.9%

Average teacher salary	
Average salary of all teachers employed in the budget year 2025	55,471
Average salary of all teachers employed in the prior year 2024	52,483
Increase in average teacher salary from the prior year 2024	2,988
Percentage increase	5.7%
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 2023 and thereafter		All projects
1. FY 2023 final ending project balance		2,650,854
If the final ending project balance does not agree with the submitted FY 2023 AFR, review the AFR and resubmit to ADE		
2. FY 2024 activity, year-to-date and estimated through June 30		
(a) FY 2024 revenues		9,879,428
(b) FY 2024 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal		9,997,253
3. Estimated FY 2024 ending project balance		2,548,750
(a) With donor restrictions/Restricted		0
(b) Without donor restrictions/Unrestricted		2,548,750
(c) Total (must agree to line 3 above)		2,548,750
4. Estimated FY 2024 ending project balance and planned uses		0
(a) Direct expense		0
(b) Planned to be spent in FY 2025		0
(c) Planned to be spent in FY 2026 to support operations of other school sites within the same charter management organization		0
(d) Reimbursed by operating after FY 2025		2,548,750
(e) Total project balance (should agree to amount on line 3)		2,548,750

5. Comments (optional)
 None