

Charter school La Tierra Community School
Charter name La Tierra Community School
d.b.a. (as applicable) _____

County Yavapai CIDS number 138503000

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 17, 2024
Adopted July 8, 2024
Revised _____
Date _____

Signed _____
Title _____

- 1. Total budgeted revenues for fiscal year 2024 \$ 1,432,840
- 2. **Estimated revenues by source for fiscal year 2025**

Local	<u>1000</u>	\$ <u>5,000</u>
Intermediate	<u>2000</u>	\$ _____
State	<u>3000</u>	\$ <u>1,443,382</u>
Federal	<u>4000</u>	\$ <u>67,151</u>
TOTAL		\$ <u>1,515,533</u>

Charter school contact employee: Julie Jongsma Email: julie@latierracommunityschool.or
Telephone: 928-445-5100

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

School official signature _____
School official signature _____

Julie Jongsma Heather Sheetz
School official (typed name) School official (typed name)

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

- 1. Average salary of all teachers employed in budget year 2025 \$ 43,479
- 2. Average salary of all teachers employed in prior year 2024 \$ 42,312
- 3. Increase in average teacher salary from the prior year 2024 \$ 1.16%
- 4. Percentage increase 2.8%

Comments on average salary calculation (optional):

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	928-445-5100	
	Dawn	Klaiber	dklaiber@latierracomunityschool.org	928-445-5100	
	Heather	Sheetz	hsheetz@latierracomunityschool.org	928-445-5100	
	Julie	Jongsma	Julie@latierracomunityschool.org	928-445-5100	
	Kristy	Aston	kristy@aston.net	928-821-1255	
	Heather	Sheetz	hsheetz@latierracomunityschool.org	928-445-5100	
	Cyndi	Reynolds	creynolds@latierracomunityschool.org	928-445-5100	
	Heather	Sheetz	hsheetz@latierracomunityschool.org	928-445-5100	
	Jennifer	Schoen	jschoen@latierracomunityschool.org	928-445-5100	
	Julie	Jongsma	Julie@latierracomunityschool.org	928-445-5100	
	Christine	Vollstedt	cvollstedt@latierracomunityschool.org	928-445-5100	
	Matt	Hart	mhart@latierracomunityschool.org	303-562-6306	
	Charles	Mentken	cmmentken@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	

Student Information System (SIS) Vendor

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	Charter school	La Tierra Community School	County				Yavapai		CTDS number		138503000
			Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Prior year 2024	Budget 2025	% Increase/decrease	
1000 Schoolwide Project and 1500-1999 Other Special Projects											
100 Regular education											
1000 Instruction			469,886	154,296	1,500	14,000			556,667	639,682	14.9%
Support services											
2100 Students			12,000	3,801	12,000	6,000			31,688	33,801	6.7%
2200 Instruction					2,000	7,000			70,138	9,000	-87.2%
2300 General administration					24,000		5,000		27,800	29,000	4.3%
2400 School administration			77,687	25,134	15,640	7,000	4,000		66,727	129,461	94.0%
2500 Central services			32,152	10,402	18,645		4,650		101,736	65,849	-35.3%
2600 Operation & maintenance of plant			9,000	720	171,026	17,500			188,915	198,246	4.9%
2900 Other support services									0	0	0
3000 Operation of noninstructional services									0	0	0
4000 Facilities acquisition & construction									0	0	0
5000 Debt service									0	0	0
610 School-sponsored cocurricular activities									0	0	0
620 School-sponsored athletics									0	0	0
630, 700, 800, 900 Other programs									0	0	0
Subtotal (lines 1-14)			600,725	194,353	244,811	51,500	13,650		1,043,671	1,105,039	5.9%
200 Special education											
1000 Instruction			77,211	24,980		700			71,182	102,891	44.5%
Support services											
2100 Students					25,000				21,000	25,000	19.0%
2200 Instruction									0	0	0
2300 General administration									0	0	0
2400 School administration									0	0	0
2500 Central services									0	0	0
2600 Operation & maintenance of plant									0	0	0
2900 Other support services									0	0	0
3000 Operation of noninstructional services									0	0	0
4000 Facilities acquisition & construction									0	0	0
5000 Debt service									0	0	0
Subtotal (lines 16-26)			77,211	24,980	25,000	700	0		92,182	127,891	38.7%
400 Pupil transportation									0	0	0
530 Dropout prevention programs									0	0	0
540 Joint career & technical ed. & vocational ed. center									0	0	0
550 K-3 Reading									0	0	0
Subtotal (lines 15 and 27-31)			10,000	3,235					12,778	13,235	3.6%
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%
1020 Instructional Improvement Project (from page 2, line 5)			125,145	12,515	0	0	0		128,586	137,660	8.7%
1071 English Language Learner Project (from page 4, line 11)			0	0	0	0	0		5,000	5,000	0.0%
1072 Compensatory Instruction Project (from page 4, line 22)			0	0	0	0	0		0	0	0
T100-1499 Federal and State projects (from page 2, line 32)			813,081	235,083	269,811	52,200	13,650		1,168,802	1,149,411	-1.6%
Total (lines 32-37)									1,397,019	1,503,766	7.6%

Federal and State projects

	Prior year 2024	Budget year 2025
1100-1399 Federal projects		
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	39,354	37,310
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	4,950	4,372
3. 1160 ESEA Title IV-21st Century Schools	8,794	8,962
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	0
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	0
6. 1200 ESEA Title VII-Indian Education	0	0
7. 1210 ESEA Title VI-Flexibility and Accountability	0	0
8. 1220 IDEA, Part B	15,914	16,507
9. 1230 Johnson-O'Malley	0	0
10. 1240 Workforce Investment Act	0	0
11. 1250 AEA-Adult Education	0	0
12. 1260-1270 Vocational Education-Basic Grants	0	0
13. 1280 ESEA Title X-Homeless Education	0	0
14. 1290 Medicaid Reimbursement	0	0
15. 1300 Charter School Implementation Proj. (Stimulus)	0	0
16. 13 Impact Aid	0	0
17. 1370-1399 Other Federal Projects	0	0
18. Total federal projects (lines 1-17)	69,012	67,151
1400-1499 State projects		
19. 1400 Vocational Education	0	0
20. 1410 Early Childhood Block Grant	0	0
21. 1420 Extended School Year-Pupils with Disabilities	0	0
22. 1425 Adult Basic Education	0	0
23. 1430 Chemical Abuse Prevention Programs	0	0
24. 1435 Academic Contests	0	0
25. 1450 Gifted Education	0	0
26. 1456 College Credit Exam Incentives	0	0
27. 1460 Environmental Special Plate	0	0
28. 1485 Charter School Stimulus Fund	0	0
29. 14 Arizona Industry Credentials Incentive	0	0
30. Other State Projects	47,790	47,790
31. Total State projects (lines 19-30)	47,790	47,790
32. Total federal and State projects (lines 18 and 31)	116,802	114,941

Capital acquisitions

	Prior year 2024	Budget year 2025
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	5,000	5,000
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	5,000	5,000
8. Total capital acquisitions, if any, budgeted on lines 1-6	0	0

Special education programs by type

	Program 200 prior year 2024	Program 200 budget year 2025
1. Total all disability classifications	92,182	127,891
2. Gifted education	0	0
3. ELL incremental costs	0	0
4. ELL compensatory instruction	0	0
5. Remedial education	0	0
6. Vocational and technical ed.	0	0
7. Career education	0	0
8. Total (lines 1-7)	92,182	127,891
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-7-61) unique to the IEP	0	0

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2024	Budget year 2025
1. Teacher compensation increases	0	0
2. Class size reduction	0	0
3. Dropout prevention programs	0	0
4. Instructional improvement programs	5,000	5,000
5. Total Instructional Improvement (lines 1-4)	5,000	5,000

Proposed ratios for special education

Teacher-pupil	1 to	11,500
Staff-pupil	1 to	736,426

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

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							
1. 1000 Instruction	125,145	12,515			126,586	137,660	8.7%
2. 2100 Support services—students					0	0	
3. 2200 Support services—instruction					0	0	
4. 2300 Support services—general administration					0	0	
5. 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	1.
Support services										
2100 Students	0.00							0	0	2.
2200 Instruction	0.00							0	0	3.
2300 General administration	0.00							0	0	4.
2400 School administration	0.00							0	0	5.
2500 Central services	0.00							0	0	6.
2600 Operation & maintenance of plant	0.00							0	0	7.
2900 Other support services	0.00							0	0	8.
Program 260 subtotal (lines 1-8)	0.00	0.00	0	0	0	0	0	0	0	9.
430 Pupil Transportation—ELL incremental costs										
Support services										
2700 Student transportation	0.00							0	0	10.
Total expenses (lines 9 and 10)	0.00	0.00	0	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	0.00							0	0	12.
Support services										
2100 Students	0.00							0	0	13.
2200 Instruction	0.00							0	0	14.
2300 General administration	0.00							0	0	15.
2400 School administration	0.00							0	0	16.
2500 Central services	0.00							0	0	17.
2600 Operation & maintenance of plant	0.00							0	0	18.
2900 Other support services	0.00							0	0	19.
Program 265 subtotal (lines 12-19)	0.00	0.00	0	0	0	0	0	0	0	20.
435 Pupil transportation—ELL compensatory instruction										
Support services										
2700 Student transportation	0.00							0	0	21.
Total expenses (lines 20 and 21)	0.00	0.00	0	0	0	0	0	0	0	22.

FY 2025 Summary of charter school adopted 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	1,699,796
(b) FY 2024 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal	1,517,977
3. Estimated FY 2024 ending project balance	
(a) With donor restrictions/Restricted	730,962
(b) Without donor restrictions/Unrestricted	50,846
(c) Total (must agree to line 3 above)	680,116
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.