

CHARTER SCHOOL Mary Ellen Halvorson Educational Foundation
 Charter Name
Tri-City College Prep High School
 d.b.a. (as applicable)

COUNTY Yavapai

CTDS NUMBER 138757000

FY 2010

STATE OF ARIZONA
CHARTER SCHOOL ANNUAL BUDGET

Revised #1
 Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2010 was

Proposed	<u>July 8, 2009</u>
Adopted	<u>July 10, 2009</u>
Revised	<u>April 7, 2010</u>
	Date

_____	_____
_____	_____
_____	_____
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_____	_____
SIGNED	TITLE

REVENUES
 (This section not applicable to budget revisions)

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2009	\$	<u>1,236,703</u>
2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2010		
Local	1000	\$ _____
Intermediate	2000	\$ _____
State	3000	\$ <u>1,271,217</u>
Federal	4000	\$ _____
TOTAL		\$ <u>1,271,217</u>

Charter School Contact Employee: Keri Milliken
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The budget file(s) for FY 2010 sent to the Arizona Department of Education on _____ contain(s) the data for the budget described at left.

 School Official

 School Official

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
							Current Year 2009	Budget Year 2010	
1000 Schoolwide Project									
100 Regular Education									
1000 Instruction	1.	543,003	156,292	100,880	26,190	606	824,771	826,971	0.3%
Support Services									
2100 Students	2.				630	649	1,800	1,279	-28.9%
2200 Instruction	3.			1,265	1,843		600	3,108	418.0%
2300 General Administration	4.	52,900	8,428		0		62,274	61,328	-1.5%
2400 School Administration	5.	22,660	4,151		100		29,675	26,911	-9.3%
2500 Central Services	6.	12,462	1,241	29,120	2,328	2,576	13,583	47,727	251.4%
2600 Operation & Maintenance of Plant	7.	18,875	2,594	27,220	25,637	666	168,746	74,992	-55.6%
2900 Other Support Services	8.						0	0	
3000 Operation of Noninstructional Services	9.						88,228	0	-100.0%
4000 Facilities Acquisition & Construction	10.					196,717	0	196,717	
5000 Debt Service	11.						0	0	
610 School-Sponsored Cocurricular Activities	12.						0	0	
620 School-Sponsored Athletics	13.						4,100	0	-100.0%
630, 700, 800, 900 Other Programs	14.						0	0	
Subtotal (lines 1-14)	15.	649,900	172,706	158,485	56,728	201,214	1,193,777	1,239,033	3.8%
200 Special Education									
1000 Instruction	16.	16,831	4,803	3,120	807	19	26,737	25,580	-4.3%
Support Services									
2100 Students	17.				20	20	0	40	
2200 Instruction	18.			39	57		0	96	
2300 General Administration	19.	1,587	292				1,868	1,879	0.6%
2400 School Administration	20.	680	128		3		800	811	1.4%
2500 Central Services	21.	377	38	875	72	80	408	1,442	253.4%
2600 Operation & Maintenance of Plant	22.	625	80	817	793	21	3,113	2,336	-25.0%
2900 Other Support Services	23.						0	0	
3000 Operation of Noninstructional Services	24.						0	0	
4000 Facilities Acquisition & Construction	25.						0	0	
5000 Debt Service	26.						0	0	
Subtotal (lines 16-26)	27.	20,100	5,341	4,851	1,752	140	32,926	32,184	-2.3%
300 Special Education Disability Title 8 PL 103-382 Add-On	28.						0	0	
400 Pupil Transportation	29.						0	0	
530 Dropout Prevention Programs	30.						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.						0	0	
Subtotal (lines 15 and 27-31)	32.	670,000	178,047	163,336	58,480	201,354	1,226,703	1,271,217	3.6%
Classroom Site Projects (from page 4, line 14)	33.	41,846	39,154	0	0		84,620	81,000	-4.3%
Instructional Improvement Project (from page 2, line 5)	34.						0	0	
Structured English Immersion Project (from page 5, line 11)	35.	0	0	0	0	0	0	0	
Compensatory Instruction Project (from page 5, line 22)	36.	0	0	0	0	0	0	0	
Federal and State Projects (from page 2, line 32)	37.						10,000	0	-100.0%
Total (lines 32-37)	38.	711,846	217,201	163,336	58,480	201,354	1,321,323	1,352,217	2.3%

FEDERAL AND STATE PROJECTS

1100-1399 FEDERAL PROJECTS

	Current Year 2009	Budget Year 2010	
1. 1100-1130 ESEA Title I - Helping Disadvantaged Children	0		1.
2. 1140-1150 ESEA Title II - Prof. Dev. And Technology	0		2.
3. 1160 ESEA Title IV - 21st Century Schools	0		3.
4. 1170-1180 ESEA Title V - Promote Informed Parent Choice	0		4.
5. 1190 ESEA Title III - Limited Eng. & Immigrant Students	0		5.
6. 1200 ESEA Title VII - Indian Education	0		6.
7. 1210 ESEA Title VI - Flexibility and Accountability	0		7.
8. 1220 IDEA, Part B	0		8.
9. 1230 Johnson-O'Malley	0		9.
10. 1240 Workforce Investment Act	0		10.
11. 1250 AEA - Adult Education	0		11.
12. 1260-1270 Vocational Education - Basic Grants	0		12.
13. 1280 ESEA Title X - Homeless Education	0		13.
14. 1290 Medicaid Reimbursemen	0		14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0		15.
16. 1310-1399 Other Federal Project	0		16.
17. Total Federal Projects (lines 1-16)	0	0	17.

1400-1499 STATE PROJECTS

18. 1400 Vocational Education	0		18.
19. 1410 Early Childhood Block Grant	0		19.
20. 1420 Extended School Year - Pupils with Disabilitie	0		20.
21. 1425 Adult Basic Educator	0		21.
22. 1430 Chemical Abuse Prevention Programs	0		22.
23. 1435 Academic Contests	0		23.
24. 1445 Dropout Prevention Program (4-12)	0		24.
25. 1450 Gifted Education	0		25.
26. 1455 Family Literacy Program	0		26.
27. 1460 Environmental Special Plate	0		27.
28. 1465 Charter School Stimulus Fund	0		28.
29. 1484 Failing Schools Tutoring Grant	0		29.
30. 1470-1499 Other State Projects	0		30.
31. Total State Projects (lines 18-30)	0	0	31.
32. Total Federal and State Projects (lines 17 and 31)	0	0	32.

CAPITAL ACQUISITIONS

	Current Year 2009	Budget Year 2010	
1. 0191 Land and Land Improvements	0		1.
2. 0192 Site Improvements	0		2.
3. 0194 Buildings and Building Improvements	0		3.
4. 0196 Equipment	15,000	15,000	4.
5. 0198 Construction in Progress	0		5.
6. Total Capital Acquisitions (lines 1-5)	15,000	15,000	6.

State Equalization Assistance Budgeted for Food Service Expenses

Enter the amount of State Equalization Assistance budgeted for Food Service, Function 3100: _____

SPECIAL EDUCATION PROGRAMS BY TYPE

	Total Current Year 2009	Program 200 Budget Year 2010	Total Budget Year 2010	
1. Autism	0			1.
2. Developmental Delay				2.
3. Emotional Disability	0			3.
4. Hearing Impairment	0			4.
5. Other Health Impairments	0			5.
6. Specific Learning Disability	0			6.
7. Mild, Moderate, or Severe Mental Retard.	0			7.
8. Multiple Disabilities	0			8.
9. Multiple Disabilities with S.S.I.*	0			9.
10. Orthopedic Impairment	0			10.
11. Speech/Language Impairment	0			11.
12. Traumatic Brain Injury	0			12.
13. Visual Impairment	0			13.
14. Subtotal (lines 1-13)	0	0	0	14.
15. Gifted Education	0			15.
16. ELL Incremental Costs	0			16.
17. ELL Compensatory Instructor	0			17.
18. Remedial Education	0			18.
19. Vocational and Technological Education	0			19.
20. Career Education	0			20.
21. Subtotal (lines 15-20)	0	0	0	21.
22. TOTAL (lines 14 and 21) (1)	0	0	0	22.

* Severe Sensory Impairment

(1) Program 200 Budget Year column total should equal line 27 on page 1. Total Current Year and Total Budget Year column totals should equal the total of lines 27 and 28 on page 1.

**PROPOSED RATIOS FOR
SPECIAL EDUCATION**

Teacher-Pupil 1 to 9.0
Staff-Pupil 1 to 7.0

SELECTED EXPENSES BY TYPE
(Must be included on page 1)

Audit Services	7,425
Classroom Instructor	852,551

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

	Current Year 2009	Budget Year 2010	
1. Teacher Compensation Increases	0		1.
2. Class Size Reduction	0		2.
3. Dropout Prevention Programs (2)	0		3.
4. Instructional Improvement Programs (2)	0		4.
5. Total Instructional Improvement (lines 1-4)	0	0	5.

(2) These monies must be spent for maintenance and operation purposes on

Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Current Year 2009	Budget Year 2010	
Classroom Site Project 1011 - Base Salary					
100 Regular Education					
1000 Instruction	13,080	3,120	16,924	16,200	-4.3%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 1-3)	13,080	3,120	16,924	16,200	-4.3%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	
Other Programs (Specify) _____					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 9-11)	0	0	0	0	
Total Expenses (lines 4, 8, and 12)	13,080	3,120	16,924	16,200	-4.3%
Classroom Site Project 1012 - Performance Pay					
100 Regular Education					
1000 Instruction	26,160	6,240	33,848	32,400	-4.3%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 14-16)	26,160	6,240	33,848	32,400	-4.3%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 18-20)	0	0	0	0	
Other Programs (Specify) _____					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 22-24)	0	0	0	0	
Total Expenses (lines 17, 21, and 25)	26,160	6,240	33,848	32,400	-4.3%

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
					Current Year 2009	Budget Year 2010	
Classroom Site Project 1013 - Other							
100 Regular Education							
1000 Instruction		29,160			30,481	29,160	-4.3%
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 100 Subtotal (lines 1-3)	0	29,160	0	0	30,481	29,160	-4.3%
200 Special Education							
1000 Instruction					0	0	
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	0	0	
530 Dropout Prevention Programs							
1000 Instruction					0	0	
Other Programs (Specify)							
1000 Instruction	2,606	634			3,367	3,240	-3.8%
2100, 2200 Support Services-Students/Instruction					0	0	
Other Programs Subtotal (lines 10-11)	2,606	634	0	0	3,367	3,240	-3.8%
Total Expenses (lines 4, 8, 9, and 12)	2,606	29,794	0	0	33,848	32,400	-4.3%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	41,846	39,154	0	0	84,620	81,000	-4.3%

Expenses	Number of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Current Year	Budget Year						Current Year 2009	Budget Year 2010	
Structured English Immersion 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
	Current Year	Budget Year						Current Year 2009	Budget Year 2010	
Compensatory Instruction Project - 1072										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	12.	0.00						0	0	13.
Support Services										
2100 Students	13.	0.00						0	0	14.
2200 Instruction	14.	0.00						0	0	15.
2300 General Administration	15.	0.00						0	0	16.
2400 School Administration	16.	0.00						0	0	17.
2500 Central Services	17.	0.00						0	0	18.
2600 Operation & Maintenance of Plant	18.	0.00						0	0	19.
2900 Other Support Services	19.	0.00						0	0	20.
Program 265 Subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	22.
435 Pupil Transportation-ELL Compensatory Instruction										
Support Services										
2700 Student Transportation	21.	0.00						0	0	23.
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	24.

State Fiscal Stabilization Fund Supplement

State Fiscal Stabilization Fund (SFSF) Monies budgeted in Schoolwide Project 1000	Number of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
	Current Year	Budget Year						Current Year 2009	Budget Year 2010	
Schoolwide Project Expenses-1000										
199 Regular Education-SFSF 1.			134,300						134,300	--
261 ELL Incremental Costs-SFSF 2.									0	0.0%
266 ELL Compensatory Instruction-SFSF 3.									0	0.0%
271 Vocational and Technological Education-SFSF 4.									0	0.0%
281-299 Special Education Other-SFSF (disability and other categories) 5.									0	0.0%
439, 479, 499 Pupil Transportation-SFSF 6.									0	0.0%
699 Other Instructional Programs-SFSF 7.									0	0.0%
Total (lines 1-7) (Include in page 1, lines 1-11, 14, 16-26, 29) 8.		0.00	134,300	0	0	0	0		134,300	--

Capital Acquisitions - SFSF	Current Year 2009	Budget Year 2010
0191 Land and Land Improvements 9.		
0192 Site Improvements 10.		
0194 Buildings and Building Improvements 11.		
0196 Equipment 12.		
0198 Construction in Progress 13.		
Total Capital Acquisitions (lines 9-13) (include in page 2) 14.		0

- 1.
- 2.
- 3.
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