

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

COUNTY Yavapai

CTDS NUMBER 138757000

**FY 2011**

**STATE OF ARIZONA**

**CHARTER SCHOOL ANNUAL BUDGET**

Revised #1  
Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2011 was

Proposed	<u>June 9, 2010</u>
Adopted	<u>June 30, 2010</u>
Revised	<u>Oct 20, 2010</u>
	Date

_____	_____
_____	_____
_____	_____
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SIGNED	TITLE

REVENUES  
 (This section not applicable to budget revisions)

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2010	\$ <u>1,271,217</u>
2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2011	
Local	1000 \$ _____
Intermediate	2000 \$ _____
State	3000 \$ <u>1,275,852</u>
Federal	4000 \$ _____
TOTAL	\$ <u>1,275,852</u>

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The budget file(s) for FY 2011 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 2010	Budget Year 2011	
1000 Schoolwide Project									
100 Regular Education									
1000 Instruction	1.	549,003	269,140	100,880	44,595	606	826,971	964,224	16.6%
Support Services									
2100 Students	2.			700	630	650	1,279	1,980	54.8%
2200 Instruction	3.			1,265	1,843		3,108	3,108	0.0%
2300 General Administration	4.	52,900	10,000				61,328	62,900	2.6%
2400 School Administration	5.	22,660	4,700		400	625	26,911	28,385	5.5%
2500 Central Services	6.	12,462	1,370	19,640	1,000	2,576	47,727	37,048	-22.4%
2600 Operation & Maintenance of Plant	7.	18,875	4,750	36,000	4,760	666	74,992	65,051	-13.3%
2900 Other Support Services	8.						0	0	
3000 Operation of Noninstructional Services	9.						0	0	
4000 Facilities Acquisition & Construction	10.				3,500	74,333	196,717	77,833	-60.4%
5000 Debt Service	11.						0	0	
610 School-Sponsored Cocurricular Activities	12.						0	0	
620 School-Sponsored Athletics	13.						0	0	
630, 700, 800, 900 Other Programs	14.						0	0	
Subtotal (lines 1-14)	15.	655,900	289,960	158,485	56,728	79,456	1,239,033	1,240,529	0.1%
200 Special Education									
1000 Instruction	16.	16,831	7,986	3,026	1,338	18	25,580	29,199	14.1%
Support Services									
2100 Students	17.			21	19	20	40	60	50.0%
2200 Instruction	18.			38	56		96	94	-2.1%
2300 General Administration	19.	1,587	300				1,879	1,887	0.4%
2400 School Administration	20.	680	141		12	19	811	852	5.1%
2500 Central Services	21.	377	41	590	30	77	1,442	1,115	-22.7%
2600 Operation & Maintenance of Plant	22.	625	143	1,080	143	20	2,336	2,011	-13.9%
2900 Other Support Services	23.						0	0	
3000 Operation of Noninstructional Services	24.				105		0	105	
4000 Facilities Acquisition & Construction	25.						0	0	
5000 Debt Service	26.						0	0	
Subtotal (lines 16-26)	27.	20,100	8,611	4,755	1,703	154	32,184	35,323	9.8%
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.	676,000	298,571	163,240	58,431	79,610	1,271,217	1,275,852	0.4%
Classroom Site Projects (from page 4, line 14)	33.	36,936	40,824	0	0		0	77,760	
Instructional Improvement Project (from page 4, 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 31)	37.						0	0	
Total (lines 32-37)	38.	712,936	339,395	163,240	58,431	79,610	1,271,217	1,353,612	6.5%

**FEDERAL AND STATE PROJECTS**

**1100-1399 FEDERAL PROJECTS**

	Current Year 2010	Budget Year 2011	
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 Reimbursement	0		14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0		15.
16. 1310-1399 Other Federal Projects	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 Disabilities	0		20.
21. 1425 Adult Basic Education	0		21.
22. 1430 Chemical Abuse Prevention Programs	0		22.
23. 1435 Academic Contests	0		23.
24. 1445 Dropout Prevention Program (Grade 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. 1470-1499 Other State Projects	0		29.
30. Total State Projects (lines 18-29)	0	0	30.
31. Total Federal and State Projects (lines 17 and 30)	0	0	31.

**CAPITAL ACQUISITIONS**

	Current Year 2010	Budget Year 2011	
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	0		4.
5. 0198 Construction in Progress	0		5.
6. Total Capital Acquisitions (lines 1-5)	0	0	6.

**SPECIAL EDUCATION PROGRAMS BY TYPE**

	Program 200 Current Year 2010	Total Current Year 2010	Program 200 Budget Year 2011	Total Budget Year 2011	
1. Autism	0	0		5,888	1.
2. Developmental Delay	0	0			2.
3. Emotional Disability	0	0			3.
4. Hearing Impairment	0	0			4.
5. Other Health Impairments	0	0		29,435	5.
6. Specific Learning Disability	0	0			6.
7. Mild, Moderate, or Severe Mental Ret.	0	0			7.
8. Multiple Disabilities	0	0			8.
9. Multiple Disabilities with S.S.I.*	0	0			9.
10. Orthopedic Impairment	0	0			10.
11. Speech/Language Impairment	0	0			11.
12. Traumatic Brain Injury	0	0			12.
13. Visual Impairment	0	0			13.
14. Subtotal (lines 1-13)	0	0	0	35,323	14.
15. Gifted Education	0	0			15.
16. ELL Incremental Costs	0	0			16.
17. ELL Compensatory Instruction	0	0			17.
18. Remedial Education	0	0			18.
19. Vocational and Technological Ed.	0	0			19.
20. Career Education	0	0			20.
21. Subtotal (lines 15-20)	0	0	0	0	21.
22. TOTAL (lines 14 and 21) (1)	0	0	0	35,323	22.

\* Severe Sensory Impairment

(1) Program 200 Current Year and Program 200 Budget Year column totals should equal line 27 on pg. 1. Total Current Year and Total Budget Year column totals should equal the total of lines 27 and 28 on pg. 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	7,950
Classroom Instruction	964,224

**STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES**

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

Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Current Year 2010	Budget Year 2011	
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	12,312	3,888	16,200	16,200	0.0%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 1-3)	12,312	3,888	16,200	16,200	0.0%
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)	12,312	3,888	16,200	16,200	0.0%
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	24,624	7,776	32,400	32,400	0.0%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 14-16)	24,624	7,776	32,400	32,400	0.0%
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)	24,624	7,776	32,400	32,400	0.0%

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
					Current Year 2010	Budget Year 2011	
<b>Classroom Site Project 1013 - Other</b>							
100 Regular Education							
1000 Instruction		29,160			29,160	29,160	0.0%
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 100 Subtotal (lines 1-3)	0	29,160	0	0	29,160	29,160	0.0%
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					0	0	
2100, 2200 Support Services - Students/Instruction					0	0	
Other Programs Subtotal (lines 10-11)	0	0	0	0	0	0	
Total Expenses (lines 4, 8, 9, and 12)	0	29,160	0	0	29,160	29,160	0.0%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	36,936	40,824	0	0	77,760	77,760	0.0%

**INSTRUCTIONAL IMPROVEMENT PROJECT**

Indicate amounts budgeted in Project 1020 for the following:

- 1. Teacher Compensation Increases
- 2. Class Size Reduction
- 3. Dropout Prevention Programs (1)
- 4. Instructional Improvement Programs (1)
- 5. Total Instructional Improvement (lines 1-4)

(1) These monies must be spent for maintenance and operation purposes only.

Current Year 2010	Budget Year 2011
0	
0	
0	
0	
0	0

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 2010	Budget Year 2011	
<b>Structured English Immersion Project - 1071</b>										
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.
<b>Total Expenses (lines 9 and 10)</b>	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 2010	Budget Year 2011	
<b>Compensatory Instruction Project - 1072</b>										
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.
<b>Total Expenses (lines 20 and 21)</b>	22.	0.00	0.00	0	0	0	0	0	0	22.

**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 2010	Budget Year 2011	
Schoolwide Project Expenses-1000										
199 Regular Education-SFSF	1.	0.00						299,615	0	-100.0%
261 ELL Incremental Costs-SFSF	2.	0.00						0	0	
266 ELL Compensatory Instruction-SFSF	3.	0.00						0	0	
271 Vocational and Technological Education-SFSF	4.	0.00						0	0	
281-299 Special Education Other-SFSF (disability and other categories)	5.	0.00						0	0	
439, 479, 499 Pupil Transportation-SFSF	6.	0.00						0	0	
699 Other Instructional Programs-SFSF	7.	0.00						0	0	
Total (lines 1-7) (Include in page 1, lines 1-11, 14, 16-26, 29)	8.	0.00	0.00	0	0	0	0	299,615	0	-100.0%

Capital Acquisitions - SFSF	Current Year 2010	Budget Year 2011
0191 Land and Land Improvements	0	
0192 Site Improvements	0	
0194 Buildings and Building Improvements	0	
0196 Equipment	0	
0198 Construction in Progress	0	
Total Capital Acquisitions (lines 9-13) (Include in page 2)	0	0