

CHARTER SCHOOL Mary Ellen Halvorson Education Foundation  
 Charter Name  
 \_\_\_\_\_  
 d.b.a. (as applicable)

COUNTY Yavapai

CTDS NUMBER 138757000

**FY 2013**

**STATE OF ARIZONA**

**CHARTER SCHOOL ANNUAL BUDGET**

Adopted \_\_\_\_\_  
 Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2013 was

|          |                      |
|----------|----------------------|
| Proposed | <u>June 13, 2012</u> |
| Adopted  | <u>July 3, 2012</u>  |
| Revised  | _____                |
|          | Date                 |

|        |       |
|--------|-------|
| _____  | _____ |
| _____  | _____ |
| _____  | _____ |
| _____  | _____ |
| _____  | _____ |
| _____  | _____ |
| _____  | _____ |
| SIGNED | TITLE |

REVENUES  
 (This section not applicable to budget revisions)

|  |              |                          |
|--|--------------|--------------------------|
| 1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2012      |              | \$ _____                 |
| 2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2013 |              |                          |
|  | Local        | 1000 \$ _____            |
|  | Intermediate | 2000 \$ _____            |
|  | State        | 3000 \$ <u>1,239,901</u> |
|  | Federal      | 4000 \$ _____            |
|  | TOTAL        | \$ <u>1,239,901</u>      |

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The budget file(s) for FY 2013 sent to the Arizona Department of Education on \_\_\_\_\_ contain(s) the data for the budget described at left.

\_\_\_\_\_  
 School Official

\_\_\_\_\_  
 School Official

| EXPENSES  |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals                  |                        | %<br>Increase/<br>Decrease |
|---|-----|------------------|------------------------------|--|------------------|---------------|-------------------------|------------------------|----------------------------|
|   |     |                  |                              |  |                  |               | Current<br>Year<br>2012 | Budget<br>Year<br>2013 |                            |
| 1000 Schoolwide Project                                     |     |                  |                              |  |                  |               |                         |                        |                            |
| 100 Regular Education                                       |     |                  |                              |  |                  |               |                         |                        |                            |
| 1000 Instruction  | 1.  | 579,675          | 235,482                      | 100,976                                      | 38,506           | 588           | 940,108                 | 955,227                | 1.6%                       |
| Support Services  |     | 0                | 0                            | 0  | 0                | 0             | 0                       | 0                      |                            |
| 2100 Students   | 2.  | 0                | 0                            | 1,200  | 1,164            | 243           | 1,218                   | 2,607                  | 114.0%                     |
| 2200 Instruction  | 3.  | 0                | 0                            | 989  | 0                | 0             | 989                     | 989                    | 0.0%                       |
| 2300 General Administration                                 | 4.  | 20,855           | 3,601                        | 0  | 0                | 0             | 61,013                  | 24,456                 | -59.9%                     |
| 2400 School Administration                                  | 5.  | 23,280           | 4,528                        | 0  | 384              | 0             | 26,337                  | 28,192                 | 7.0%                       |
| 2500 Central Services                                       | 6.  | 12,901           | 2,306                        | 37,830                                       | 1,129            | 1,455         | 59,617                  | 55,621                 | -6.7%                      |
| 2600 Operation & Maintenance of Plant                       | 7.  | 27,160           | 13,597                       | 38,800                                       | 4,478            | 291           | 70,674                  | 84,326                 | 19.3%                      |
| 2900 Other Support Services                                 | 8.  |                  |                              |  | 0                |               | 0                       | 0                      |                            |
| 3000 Operation of Noninstructional Services                 | 9.  |                  |                              |  | 0                |               | 4,147                   | 0                      | -100.0%                    |
| 4000 Facilities Acquisition & Construction                  | 10. |                  |                              | 24,250                                       | 33,038           |               | 0                       | 57,288                 |                            |
| 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. | 663,871          | 259,514                      | 204,045                                      | 78,699           | 2,577         | 1,164,103               | 1,208,706              | 3.8%                       |
| 200 Special Education                                       |     |                  |                              |  |                  |               |                         |                        |                            |
| 1000 Instruction  | 16. | 8,650            | 7,283                        | 3,087  | 1,191            | 18            | 28,086                  | 20,229                 | -28.0%                     |
| Support Services  |     | 0                | 0                            | 0  | 0                | 0             | 0                       | 0                      |                            |
| 2100 Students   | 17. | 0                | 0                            | 3,000  | 200              | 7             | 3,207                   | 3,207                  | 0.0%                       |
| 2200 Instruction  | 18. | 0                | 0                            | 30   | 0                | 0             | 31                      | 30                     | -3.2%                      |
| 2300 General Administration                                 | 19. | 645              | 111                          | 0  | 0                | 0             | 1,887                   | 756                    | -59.9%                     |
| 2400 School Administration                                  | 20. | 720              | 140                          | 0  | 12               | 0             | 815                     | 872                    | 7.0%                       |
| 2500 Central Services                                       | 21. | 399              | 71                           | 1,170  | 35               | 45            | 1,845                   | 1,720                  | -6.8%                      |
| 2600 Operation & Maintenance of Plant                       | 22. | 840              | 421                          | 1,200  | 139              | 9             | 2,186                   | 2,609                  | 19.4%                      |
| 2900 Other Support Services                                 | 23. |                  |                              | 0  | 0                |               | 0                       | 0                      |                            |
| 3000 Operation of Noninstructional Services                 | 24. |                  |                              | 0  | 0                |               | 0                       | 0                      |                            |
| 4000 Facilities Acquisition & Construction                  | 25. |                  |                              | 750  | 1,022            |               | 128                     | 1,772                  | 1284.4%                    |
| 5000 Debt Service   | 26. |                  |                              |  |                  |               | 0                       | 0                      |                            |
| Subtotal (lines 16-26)                                      | 27. | 11,254           | 8,026                        | 9,237  | 2,599            | 79            | 38,185                  | 31,195                 | -18.3%                     |
| 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                      |                            |
| 550 K-3 Reading   | 32. |                  |                              |  |                  |               |                         | 0                      |                            |
| Subtotal (lines 15 and 27-32)                               | 33. | 675,125          | 267,540                      | 213,282                                      | 81,298           | 2,656         | 1,202,288               | 1,239,901              | 3.1%                       |
| Classroom Site Projects (from page 4, line 14)              | 34. | 28,656           | 36,769                       | 0  | 0                |               | 0                       | 65,425                 |                            |
| Instructional Improvement Project (from page 4, line 5)     | 35. |                  |                              |  |                  |               | 0                       | 0                      |                            |
| Structured English Immersion Project (from page 5, line 11) | 36. | 0                | 0                            | 0  | 0                | 0             | 0                       | 0                      |                            |
| Compensatory Instruction Project (from page 5, line 22)     | 37. | 0                | 0                            | 0  | 0                | 0             | 0                       | 0                      |                            |
| Federal and State Projects (from page 2, line 30)           | 38. |                  |                              |  |                  |               | 0                       | 0                      |                            |
| Total (lines 33-38)   | 39. | 703,781          | 304,309                      | 213,282                                      | 81,298           | 2,656         | 1,202,288               | 1,305,326              | 8.6%                       |

**FEDERAL AND STATE PROJECTS**

**SPECIAL EDUCATION PROGRAMS BY TYPE**

**1100-1399 FEDERAL PROJECTS**

|  | Current Year<br>2012 | Budget Year<br>2013 |
|--|----------------------|---------------------|
| 1. 1100-1130 ESEA Title I-Helping Disadvantaged Children | 0                    |                     |
| 2. 1140-1150 ESEA Title II-Prof. Dev. And Technology     | 0                    |                     |
| 3. 1160 ESEA Title IV-21st Century Schools               | 0                    |                     |
| 4. 1170-1180 ESEA Title V-Promote Informed Parent Choice | 0                    |                     |
| 5. 1190 ESEA Title III-Limited Eng. & Immigrant Students | 0                    |                     |
| 6. 1200 ESEA Title VII-Indian Education                  | 0                    |                     |
| 7. 1210 ESEA Title VI-Flexibility and Accountability     | 0                    |                     |
| 8. 1220 IDEA, Part B                                     | 0                    |                     |
| 9. 1230 Johnson-O'Malley                                 | 0                    |                     |
| 10. 1240 Workforce Investment Act                        | 0                    |                     |
| 11. 1250 AEA-Adult Education                             | 0                    |                     |
| 12. 1260-1270 Vocational Education-Basic Grants          | 0                    |                     |
| 13. 1280 ESEA Title X-Homeless Education                 | 0                    |                     |
| 14. 1290 Medicaid Reimbursement                          | 0                    |                     |
| 15. 1300 Charter School Implementation Proj. (Stimulus)  | 0                    |                     |
| 16. 1310-1399 Other Federal Projects                     | 0                    |                     |
| 17. Total Federal Projects (lines 1-16)                  | 0                    | 0                   |

**1400-1499 STATE PROJECTS**

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

**CAPITAL ACQUISITIONS**

|  | Current Year | Budget Year |
|--|--------------|-------------|
| 1. 0191 Land and Land Improvements   | 0            |             |
| 2. 0192 Site Improvements  | 0            |             |
| 3. 0194 Buildings and Building Improvements  | 0            |             |
| 4. 0196 Equipment  | 0            |             |
| 5. 0198 Construction in Progress   | 0            |             |
| 6. Total Capital Acquisitions (lines 1-5)  | 0            | 0           |
| 7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program |              |             |

|    | Current Year | Budget Year |
|----|--------------|-------------|
| 1. |              |             |
| 2. |              |             |
| 3. |              |             |
| 4. |              |             |
| 5. |              |             |
| 6. |              |             |
| 7. |              |             |

|  | Program 200<br>Current Year<br>2012 | Program 200<br>Budget Year<br>2013 |
|--|-------------------------------------|------------------------------------|
| 1. Autism                              | 0                                   |                                    |
| 2. Developmental Delay                 | 0                                   |                                    |
| 3. Emotional Disability                | 0                                   |                                    |
| 4. Hearing Impairment                  | 0                                   |                                    |
| 5. Other Health Impairments            | 0                                   |                                    |
| 6. Specific Learning Disability        | 38,327                              | 31,195                             |
| 7. Mild, Moderate, or Severe I.D.*     | 0                                   |                                    |
| 8. Multiple Disabilities               | 0                                   |                                    |
| 9. Multiple Disabilities with S.S.I.** | 0                                   |                                    |
| 10. Orthopedic Impairment              | 0                                   |                                    |
| 11. Speech/Language Impairment         | 0                                   |                                    |
| 12. Traumatic Brain Injury             | 0                                   |                                    |
| 13. Visual Impairment                  | 0                                   |                                    |
| 14. Subtotal (lines 1-13)              | 38,327                              | 31,195                             |
| 15. Gifted Education                   | 0                                   |                                    |
| 16. ELL Incremental Costs              | 0                                   |                                    |
| 17. ELL Compensatory Instruction       | 0                                   |                                    |
| 18. Remedial Education                 | 0                                   |                                    |
| 19. Vocational and Technological Ed.   | 0                                   |                                    |
| 20. Career Education                   | 0                                   |                                    |
| 21. Subtotal (lines 15-20)             | 0                                   | 0                                  |
| 22. TOTAL (lines 14 and 21) (1)        | 38,327                              | 31,195                             |

\* Intellectual Disability (formerly Mental Retardation)

\*\* Severe Sensory Impairment

(1) Program 200 Current Year and Program 200 Budget Year column totals should equal line 27 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        | 9,000   |
| Classroom Instruction | 955,227 |

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

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

|   |
|---|
| 0 |
|---|

| Expenses   | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Totals               |                     | %<br>Increase/<br>Decrease |
|--|------------------|------------------------------|----------------------|---------------------|----------------------------|
|  |                  |                              | Current Year<br>2012 | Budget Year<br>2013 |                            |
| <b>Classroom Site Project 1011 - Base Salary</b>     |                  |                              |                      |                     |                            |
| 100 Regular Education                                |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 1. 9,552         | 3,533                        | 16,200               | 13,085              | -19.2%                     |
| 2100 Support Services - Students                     | 2.               |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 3.               |                              | 0                    | 0                   |                            |
| Program 100 Subtotal (lines 1-3)                     | 4. 9,552         | 3,533                        | 16,200               | 13,085              | -19.2%                     |
| 200 Special Education                                |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 5.               |                              | 0                    | 0                   |                            |
| 2100 Support Services - Students                     | 6.               |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 7.               |                              | 0                    | 0                   |                            |
| Program 200 Subtotal (lines 5-7)                     | 8. 0             | 0                            | 0                    | 0                   |                            |
| Other Programs (Specify) _____                       |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 9.               |                              | 0                    | 0                   |                            |
| 2100 Support Services - Students                     | 10.              |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 11.              |                              | 0                    | 0                   |                            |
| Other Programs Subtotal (lines 9-11)                 | 12. 0            | 0                            | 0                    | 0                   |                            |
| Total Expenses (lines 4, 8, and 12)                  | 13. 9,552        | 3,533                        | 16,200               | 13,085              | -19.2%                     |
| <b>Classroom Site Project 1012 - Performance Pay</b> |                  |                              |                      |                     |                            |
| 100 Regular Education                                |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 14. 19,104       | 7,066                        | 32,400               | 26,170              | -19.2%                     |
| 2100 Support Services - Students                     | 15.              |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 16.              |                              | 0                    | 0                   |                            |
| Program 100 Subtotal (lines 14-16)                   | 17. 19,104       | 7,066                        | 32,400               | 26,170              | -19.2%                     |
| 200 Special Education                                |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 18.              |                              | 0                    | 0                   |                            |
| 2100 Support Services - Students                     | 19.              |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 20.              |                              | 0                    | 0                   |                            |
| Program 200 Subtotal (lines 18-20)                   | 21. 0            | 0                            | 0                    | 0                   |                            |
| Other Programs (Specify) _____                       |                  |                              |                      |                     |                            |
| 1000 Instruction                                     | 22.              |                              | 0                    | 0                   |                            |
| 2100 Support Services - Students                     | 23.              |                              | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                  | 24.              |                              | 0                    | 0                   |                            |
| Other Programs Subtotal (lines 22-24)                | 25. 0            | 0                            | 0                    | 0                   |                            |
| Total Expenses (lines 17, 21, and 25)                | 26. 19,104       | 7,066                        | 32,400               | 26,170              | -19.2%                     |

| Expenses  |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Totals               |                     | %<br>Increase/<br>Decrease |
|---|-----|------------------|------------------------------|--|------------------|----------------------|---------------------|----------------------------|
|   |     |                  |                              |  |                  | Current Year<br>2012 | Budget Year<br>2013 |                            |
| <b>Classroom Site Project 1013 - Other</b>                    |     |                  |                              |  |                  |                      |                     |                            |
| 100 Regular Education   |     |                  |                              |  |                  |                      |                     |                            |
| 1000 Instruction  | 1.  |                  | 26,170                       |  |                  | 29,160               | 26,170              | -10.3%                     |
| 2100 Support Services - Students                              | 2.  |                  |                              |  |                  | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                           | 3.  |                  |                              |  |                  | 0                    | 0                   |                            |
| Program 100 Subtotal (lines 1-3)                              | 4.  | 0                | 26,170                       | 0  | 0                | 29,160               | 26,170              | -10.3%                     |
| 200 Special Education   |     |                  |                              |  |                  |                      |                     |                            |
| 1000 Instruction  | 5.  |                  |                              |  |                  | 0                    | 0                   |                            |
| 2100 Support Services - Students                              | 6.  |                  |                              |  |                  | 0                    | 0                   |                            |
| 2200 Support Services - Instruction                           | 7.  |                  |                              |  |                  | 0                    | 0                   |                            |
| Program 200 Subtotal (lines 5-7)                              | 8.  | 0                | 0                            | 0  | 0                | 0                    | 0                   |                            |
| 530 Dropout Prevention Programs                               |     |                  |                              |  |                  |                      |                     |                            |
| 1000 Instruction  | 9.  |                  |                              |  |                  | 0                    | 0                   |                            |
| Other Programs (Specify) _____                                |     |                  |                              |  |                  |                      |                     |                            |
| 1000 Instruction  | 10. |                  |                              |  |                  | 0                    | 0                   |                            |
| 2100, 2200 Support Services - Students/Instruction            | 11. |                  |                              |  |                  | 0                    | 0                   |                            |
| Other Programs Subtotal (lines 10-11)                         | 12. | 0                | 0                            | 0  | 0                | 0                    | 0                   |                            |
| Total Expenses (lines 4, 8, 9, and 12)                        | 13. | 0                | 26,170                       | 0  | 0                | 29,160               | 26,170              | -10.3%                     |
| Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) | 14. | 28,656           | 36,769                       | 0  | 0                | 77,760               | 65,425              | -15.9%                     |

**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<br>2012 | Budget Year<br>2013 |    |
|----------------------|---------------------|----|
| 0                    | 0                   | 1. |
| 0                    | 0                   | 2. |
| 0                    | 0                   | 3. |
| 0                    | 0                   | 4. |
| 0                    | 0                   | 5. |

| Expenses   | Number of Personnel |                | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals               |                     | %<br>Increase/<br>Decrease |
|--|---------------------|----------------|------------------|------------------------------|--|------------------|---------------|----------------------|---------------------|----------------------------|
|  | Current<br>Year     | Budget<br>Year |                  |                              |  |                  |               | Current Year<br>2012 | Budget Year<br>2013 |                            |
| <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<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals               |                     | %<br>Increase/<br>Decrease |
|---|---------------------|----------------|------------------|------------------------------|--|------------------|---------------|----------------------|---------------------|----------------------------|
|   | Current<br>Year     | Budget<br>Year |                  |                              |  |                  |               | Current Year<br>2012 | Budget Year<br>2013 |                            |
| <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.                        |

FY 2013 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 138757000

| 1000 SCHOOLWIDE PROJECT                             | Totals            |                  | % Increase/Decrease |
|---|-------------------|------------------|---------------------|
|   | Current Year 2012 | Budget Year 2013 |                     |
| 100 Regular Education                               |                   |                  |                     |
| 1000 Instruction                                    | 940,108           | 955,227          | 1.6%                |
| Support Services                                    |                   |                  |                     |
| 2100 Students                                       | 1,218             | 2,607            | 114.0%              |
| 2200 Instruction                                    | 989               | 989              | 0.0%                |
| 2300 General Administration                         | 61,013            | 24,456           | -59.9%              |
| 2400 School Administration                          | 26,337            | 28,192           | 7.0%                |
| 2500 Central Services                               | 59,617            | 55,621           | -6.7%               |
| 2600 Operation & Maintenance of Plant               | 70,674            | 84,326           | 19.3%               |
| 2900 Other Support Services                         | 0                 | 0                |                     |
| 3000 Operation of Noninstructional Services         | 4,147             | 0                | -100.0%             |
| 4000 Facilities Acquisition & Construction          | 0                 | 57,288           |                     |
| 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                          | 1,164,103         | 1,208,706        | 3.8%                |
| 200 Special Education                               |                   |                  |                     |
| 1000 Instruction                                    | 28,086            | 20,229           | -28.0%              |
| Support Services                                    |                   |                  |                     |
| 2100 Students                                       | 3,207             | 3,207            | 0.0%                |
| 2200 Instruction                                    | 31                | 30               | -3.2%               |
| 2300 General Administration                         | 1,887             | 756              | -59.9%              |
| 2400 School Administration                          | 815               | 872              | 7.0%                |
| 2500 Central Services                               | 1,845             | 1,720            | -6.8%               |
| 2600 Operation & Maintenance of Plant               | 2,186             | 2,609            | 19.4%               |
| 2900 Other Support Services                         | 0                 | 0                |                     |
| 3000 Operation of Noninstructional Services         | 0                 | 0                |                     |
| 4000 Facilities Acquisition & Construction          | 128               | 1,772            | 1284.4%             |
| 5000 Debt Service                                   | 0                 | 0                |                     |
| Special Education Subtotal                          | 38,185            | 31,195           | -18.3%              |
| 300 Special Ed.Disability Title 8 PL 103-382 Add-On | 0                 | 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                                     |                   | 0                |                     |
| Total   | 1,202,288         | 1,239,901        | 3.1%                |

The budget of Mary Ellen Halvorson Education Foundation for fiscal year 2013 was officially proposed by the Governing Board on June 13, 2012. The complete budget may be reviewed by contacting Keri Milliken at 928-777-0403 or milliken@tricityprep.org.

| SPECIAL EDUCATION PROGRAMS                           | Totals            |                  | % Increase/Decrease |
|--|-------------------|------------------|---------------------|
|  | Current Year 2012 | Budget Year 2013 |                     |
| Autism   | 0                 | 0                |                     |
| Developmental Delay                                  | 0                 | 0                |                     |
| Emotional Disability                                 | 0                 | 0                |                     |
| Hearing Impairment                                   | 0                 | 0                |                     |
| Other Health Impairments                             | 0                 | 0                |                     |
| Specific Learning Disability                         | 38,327            | 31,195           | -18.6%              |
| Mild, Moderate, or Severe Intellectual Disability    | 0                 | 0                |                     |
| Multiple Disabilities                                | 0                 | 0                |                     |
| Multiple Disabilities with Severe Sensory Impairment | 0                 | 0                |                     |
| Orthopedic Impairment                                | 0                 | 0                |                     |
| Speech/Language Impairment                           | 0                 | 0                |                     |
| Traumatic Brain Injury                               | 0                 | 0                |                     |
| Visual Impairment                                    | 0                 | 0                |                     |
| Gifted Education                                     | 0                 | 0                |                     |
| ELL Incremental Costs                                | 0                 | 0                |                     |
| ELL Compensatory Instruction                         | 0                 | 0                |                     |
| Remedial Education                                   | 0                 | 0                |                     |
| Vocational and Technological Ed.                     | 0                 | 0                |                     |
| Career Education                                     | 0                 | 0                |                     |
| Total  | 38,327            | 31,195           | -18.6%              |

| EXPENSES BY PROJECT              |                   |                  |                     |
|----------------------------------|-------------------|------------------|---------------------|
|                                  | Totals            |                  | % Increase/Decrease |
|                                  | Current Year 2012 | Budget Year 2013 |                     |
| Schoolwide                       | 1,202,288         | 1,239,901        | 3.1%                |
| Classroom Site Projects          | 77,760            | 65,425           | -15.9%              |
| Instructional Improvement        | 0                 | 0                |                     |
| ELL Structured English Immersion | 0                 | 0                |                     |
| ELL Compensatory Instruction     | 0                 | 0                |                     |
| Federal Projects                 | 0                 | 0                |                     |
| State Projects                   | 0                 | 0                |                     |
| Capital Acquisitions             | 0                 | 0                |                     |
| Total Expenses                   | 1,280,048         | 1,305,326        | 2.0%                |