

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 2019

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Revised #1
 Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2019 was
 Proposed June 6, 2018
 Adopted June 20, 2018
 Revised August 1, 2018
 Date

<u>Karen Norris</u>	<u>Secretary</u>
<u>Mitch Pedersen</u>	<u>Member</u>
<u>RJ Ayers</u>	<u>President</u>
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2018 \$ 1,670,282

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2019

Local	1000	\$	<u>30,000</u>
Intermediate	2000	\$	_____
State	3000	\$	<u>1,830,378</u>
Federal	4000	\$	<u>22,000</u>
TOTAL		\$	<u>1,882,378</u>

Charter School Contact Employee: Jayne Michaelson
 Telephone: 928-777-0403 Email: jmichaelson@tricityprep.org

The FY 2019 budget file for the version described at left will be uploaded
 via the Common Logon on ADE's website by June 21, 2018
 Revise upload date for current submission Type the Date as MM/DD/YYYY

Mary Ellen Halvorson
 School Official Signature

William R. Batzli
 School Official Signature

Mary Ellen Halvorson
 School Official (Typed Name)

William R. Batzli
 School Official (Typed Name)

AVERAGE TEACHER SALARY (A.R.S. §15-189.05), as added by Laws 2018, Ch. 285, §3

1. Average salary of all teachers employed in budget year 2019	\$	<u>39,634</u>
2. Average salary of all teachers employed in prior year 2018	\$	<u>36,362</u>
3. Increase in average teacher salary from the prior year 2018	\$	<u>3,272</u>
4. Percentage increase		<u>9.0%</u>

Comments on Average Salary Calculation (Optional):

CHARTER CONTACT INFORMATION

Charter Representative
 Charter Representative
 Executive Assistant to Charter Representative
 Business Manager
 AzEDS/ADM Data Coordinator
 SPED Data Coordinator
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Dr.	Mary Ellen	Halvorson		mehalvorson@tricityprep.org	928-777-0403
Mrs.	Keri	Milliken		milliken@tricityprep.org	928-777-0403
Mrs.	Tiffany	Haller		haller@tricityprep.org	928-777-0403
Mr.	William	Batzli		batzli@tricityprep.org	928-777-0403
Ms.	Jayne	Michaelson		jmichaelson@tricityprep.org	928-777-0403
Mrs.	Tamela	Halvorson		tamela.halvorson@tricityprep.org	928-777-0403
Mr.	Robert	Ayers		rayers@tricityprep.org	
Mr.	Arthur	Siegel		asiegel@tricityprep.org	
Mrs.	Karen	Norris		knorris@tricityprep.org	
Mr.	James M.	Padilla		mpadilla@tricityprep.org	
Ms.	Julie	Bradshaw		jbradshaw@tricityprep.org	

Student Information System (SIS) Vendor

SELECT from Dropdown
 Tyler Technologies (Schoolmaster)

Charter's Website Address

tricityprep.org

Page Reference

Instruction

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
							Prior Year 2018	Budget Year 2019	
1000 Schoolwide Project									
100 Regular Education									
1000 Instruction	1.	797,698	290,419	134,260	27,556	62,720	1,232,737	1,312,653	6.5%
Support Services									
2100 Students	2.	9,464	6,166				0	15,630	100.0%
2200 Instruction	3.						0	0	
2300 General Administration	4.	26,981	4,905	147			29,160	32,033	9.9%
2400 School Administration	5.	62,039	35,808	14,210	735		97,588	112,792	15.6%
2500 Central Services	6.			56,840	1,421	98	80,066	58,359	-27.1%
2600 Operation & Maintenance of Plant	7.	34,798	17,326	6,664	6,566	29,400	60,002	94,754	57.9%
2900 Other Support Services	8.						0	0	
3000 Operation of Noninstructional Services	9.						0	0	
4000 Facilities Acquisition & Construction	10.						0	0	
5000 Debt Service	11.						0	0	
610 School-Sponsored Cocurricular Activities	12.			2,300	120	1,000	4,200	3,420	-18.6%
620 School-Sponsored Athletics	13.			1,800			2,300	1,800	-21.7%
630, 700, 800, 900 Other Programs	14.						0	0	
Subtotal (lines 1-14)	15.	930,980	354,624	216,221	36,398	93,218	1,506,053	1,631,441	8.3%
200 Special Education									
1000 Instruction	16.	25,345	8,989	4,762	744	1,280	46,657	41,120	-11.9%
Support Services									
2100 Students	17.	14,196	9,250	11,800			23,502	35,246	50.0%
2200 Instruction	18.						0	0	
2300 General Administration	19.	551	100	3			570	654	14.7%
2400 School Administration	20.	1,266	731	290	15		1,993	2,302	15.5%
2500 Central Services	21.			1,160	29	2	1,634	1,191	-27.1%
2600 Operation & Maintenance of Plant	22.	710	354	136	134	600	1,225	1,934	57.9%
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.	42,068	19,424	18,151	922	1,882	75,581	82,447	9.1%
400 Pupil Transportation	28.						0	0	
530 Dropout Prevention Programs	29.						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0	
550 K-3 Reading	31.						0	0	
Subtotal (lines 15 and 27-31)	32.	973,048	374,048	234,372	37,320	95,100	1,581,634	1,713,888	8.4%
Classroom Site Projects (from page 3, line 40)	33.	82,324	15,548	13,572	5,816		111,886	117,260	4.8%
Instructional Improvement Project (from page 2, line 5)	34.						0	6,611	
Structured English Immersion Project (from page 4, line 11)	35.	0	0	0	0	0	0	0	
Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0	
Federal and State Projects (from page 2, line 32)	37.						0	0	
Total (lines 32-37)	38.	1,055,372	389,596	247,944	43,136	95,100	1,693,520	1,837,759	8.5%

FEDERAL AND STATE PROJECTS

SPECIAL EDUCATION PROGRAMS BY TYPE

1100-1399 FEDERAL PROJECTS

	Prior Year 2018	Budget Year 2019	
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. 13__ Impact Aid	0		16.
17. 1310-1399 Other Federal Projects	0		17.
18. Total Federal Projects (lines 1-17)	0	0	18.

1400-1499 STATE PROJECTS

19. 1400 Vocational Education	0		19.
20. 1410 Early Childhood Block Grant	0		20.
21. 1420 Extended School Year-Pupils with Disabilities	0		21.
22. 1425 Adult Basic Education	0		22.
23. 1430 Chemical Abuse Prevention Programs	0		23.
24. 1435 Academic Contests	0		24.
25. 1450 Gifted Education	0		25.
26. 1456 College Credit Exam Incentives	0		26.
27. 1457 Results-based Funding	0		27.
28. 1460 Environmental Special Plate	0		28.
29. 1465 Charter School Stimulus Fund	0		29.
30. 1470-1499 Other State Projects	0		30.
31. Total State Projects (lines 19-30)	0	0	31.
32. Total Federal and State Projects (lines 18 and 31)	0	0	32.

Program 200 Prior Year 2018	Program 200 Budget Year 2019	
75,581	82,447	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
75,581	82,447	8.

- Total All Disability Classifications
- Gifted Education
- ELL Incremental Costs
- ELL Compensatory Instruction
- Remedial Education
- Vocational and Technological Ed.
- Career Education
- Total (lines 1-7)

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

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

Prior Year 2018	Budget Year 2019	
7,823	6,611	1.
0		2.
0		3.
0		4.
7,823	6,611	5.

**PROPOSED RATIOS FOR
SPECIAL EDUCATION**

Teacher-Pupil 1 to 11.0
Staff-Pupil 1 to 9.0

SELECTED EXPENSES BY TYPE

(Must be included on page 1)

Audit Services	10,500
Classroom Instruction	0

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

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

0

CAPITAL ACQUISITIONS

	Prior Year	Budget Year	
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.
7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program	0		7.

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
						Prior Year 2018	Budget Year 2019	
Classroom Site Project 1011 - Base Salary								
100 Regular Education								
1000 Instruction	1.	19,743	3,779			22,378	23,522	5.1%
2100 Support Services - Students	2.					0	0	
2200 Support Services - Instruction	3.					0	0	
Program 100 Subtotal (lines 1-3)	4.	19,743	3,779			22,378	23,522	5.1%
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.	19,743	3,779			22,378	23,522	5.1%
Classroom Site Project 1012 - Performance Pay								
100 Regular Education								
1000 Instruction	14.	39,384	7,484			44,754	46,868	4.7%
2100 Support Services - Students	15.					0	0	
2200 Support Services - Instruction	16.					0	0	
Program 100 Subtotal (lines 14-16)	17.	39,384	7,484			44,754	46,868	4.7%
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.	39,384	7,484			44,754	46,868	4.7%
Classroom Site Project 1013 - Other								
100 Regular Education								
1000 Instruction	27.	23,197	4,285	13,572	5,816	44,754	46,870	4.7%
2100 Support Services - Students	28.					0	0	
2200 Support Services - Instruction	29.					0	0	
Program 100 Subtotal (lines 27-29)	30.	23,197	4,285	13,572	5,816	44,754	46,870	4.7%
200 Special Education								
1000 Instruction	31.					0	0	
2100 Support Services - Students	32.					0	0	
2200 Support Services - Instruction	33.					0	0	
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0	0	0	
530 Dropout Prevention Programs								
1000 Instruction	35.					0	0	
Other Programs (Specify) _____								
1000 Instruction	36.					0	0	
2100, 2200 Support Services - Students/Instruction	37.					0	0	
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0	0	0	
Total Expenses (lines 30, 34, 35, and 38)	39.	23,197	4,285	13,572	5,816	44,754	46,870	4.7%
Total Classroom Site Projects (lines 13, 26, and 39)	40.	82,324	15,548	13,572	5,816	111,886	117,260	4.8%

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 2018	Budget Year 2019	
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
	Prior Year	Budget Year						Prior Year 2018	Budget Year 2019	
Compensatory Instruction Project - 1072										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	12.	0.00						0	0	12.
Support Services										
2100 Students	13.	0.00						0	0	13.
2200 Instruction	14.	0.00						0	0	14.
2300 General Administration	15.	0.00						0	0	15.
2400 School Administration	16.	0.00						0	0	16.
2500 Central Services	17.	0.00						0	0	17.
2600 Operation & Maintenance of Plant	18.	0.00						0	0	18.
2900 Other Support Services	19.	0.00						0	0	19.
Program 265 Subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	20.
435 Pupil Transportation-ELL Compensatory Instruction										
Support Services										
2700 Student Transportation	21.	0.00						0	0	21.
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2019 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 138757000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2018	Budget Year 2019	
100 Regular Education			
1000 Instruction	1,232,737	1,312,653	6.5%
Support Services			
2100 Students	0	15,630	
2200 Instruction	0	0	
2300 General Administration	29,160	32,033	9.9%
2400 School Administration	97,588	112,792	15.6%
2500 Central Services	80,066	58,359	-27.1%
2600 Operation & Maintenance of Plant	60,002	94,754	57.9%
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	4,200	3,420	-18.6%
620 School-Sponsored Athletics	2,300	1,800	-21.7%
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	1,506,053	1,631,441	8.3%
200 Special Education			
1000 Instruction	46,657	41,120	-11.9%
Support Services			
2100 Students	23,502	35,246	50.0%
2200 Instruction	0	0	
2300 General Administration	570	654	14.7%
2400 School Administration	1,993	2,302	15.5%
2500 Central Services	1,634	1,191	-27.1%
2600 Operation & Maintenance of Plant	1,225	1,934	57.9%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
Special Education Subtotal	75,581	82,447	9.1%
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	0	
Total	1,581,634	1,713,888	8.4%

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-city College Prep High School) for fiscal year 2019 was officially proposed by the Governing Board on June 06, 2018. The complete budget may be reviewed by contacting Jayne Michaelson at 9287770403 or jmichaelson@tricityprep.org.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2018	Budget Year 2019	
Total All Disability Classifications	75,581	82,447	9.1%
Gifted Education	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	75,581	82,447	9.1%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2018	Budget Year 2019	
Schoolwide	1,581,634	1,713,888	8.4%
Classroom Site Projects	111,886	117,260	4.8%
Instructional Improvement	0	6,611	
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	1,693,520	1,837,759	8.5%

AVERAGE TEACHER SALARY	
Average salary of all teachers employed in the budget year 2019	39,634
Average salary of all teachers employed in the prior year 2018	36,362
Increase in average teacher salary from the prior year 2018	3,272
Percentage increase	9.0%

Comments on Average Salary Calculation (Optional):