

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 2018

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Revised #1 _____
 Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2018 was
 Proposed June 6, 2017
 Adopted June 21, 2017
 Revised September 13, 2017
 Date

We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Ch. 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

<u>Bj Aguero</u>	<u>President</u>
<u>Julie Broadshaw</u>	<u>Member</u>
<u>Raven Norris</u>	<u>Secretary</u>
<u>Justin Hill</u>	<u>Vice President</u>
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2017 \$ 1,532,550

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2018

Local	1000	\$	_____
Intermediate	2000	\$	_____
State	3000	\$	<u>1,670,282</u>
Federal	4000	\$	_____
TOTAL		\$	<u>1,670,282</u>

Charter School Contact Employee: Bill Batzli
 Telephone: 928.777.0403 Email: batzli@tricityprep.org

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education on _____ contain(s) the data for the budget described at left.

Mary Ellen Halvorson
 School Official Signature

Mary Ellen Halvorson
 School Official (Typed Name)

William R. Batzli
 School Official Signature

William R. Batzli
 School Official (Typed Name)

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
							Prior Year 2017	Budget Year 2018	
1000 Schoolwide Project									
100 Regular Education									
1000 Instruction	1.	753,935	255,388	142,635	80,360	419	1,207,282	1,232,737	2.1%
Support Services									
2100 Students	2.	0	0	0	0	0	2,855	0	-100.0%
2200 Instruction	3.	0	0	0	0	0	0	0	
2300 General Administration	4.	24,754	4,210	196	0	0	29,157	29,160	0.0%
2400 School Administration	5.	56,916	26,168	14,210	196	98	96,874	97,588	0.7%
2500 Central Services	6.	0	0	73,500	4,312	2,254	90,581	80,066	-11.6%
2600 Operation & Maintenance of Plant	7.	31,924	14,500	5,390	7,154	1,034	60,023	60,002	0.0%
2900 Other Support Services	8.	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	
4000 Facilities Acquisition & Construction	10.	0	0	0	0	0	0	0	
5000 Debt Service	11.	0	0	0	0	0	0	0	
610 School-Sponsored Cocurricular Activities	12.	0	0	2,131	967	1,102	6,400	4,200	-34.4%
620 School-Sponsored Athletics	13.	0	0	2,300	0	0	1,900	2,300	21.1%
630, 700, 800, 900 Other Programs	14.	0	0	0	0	0	0	0	
Subtotal (lines 1-14)	15.	867,529	300,266	240,362	92,989	4,907	1,495,072	1,506,053	0.7%
200 Special Education									
1000 Instruction	16.	23,951	6,566	11,842	4,040	258	25,017	46,657	86.5%
Support Services									
2100 Students	17.	8,629	6,712	8,161			6,846	23,502	243.3%
2200 Instruction	18.	0	0	0	0	0	0	0	
2300 General Administration	19.	505	59	6	0	0	595	570	-4.2%
2400 School Administration	20.	1,162	534	290	5	2	1,977	1,993	0.8%
2500 Central Services	21.	0	0	1,500	88	46	1,818	1,634	-10.1%
2600 Operation & Maintenance of Plant	22.	652	296	110	146	21	1,225	1,225	0.0%
2900 Other Support Services	23.	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services	24.	0	0	0	0	0	0	0	
4000 Facilities Acquisition & Construction	25.	0	0	0	0	0	0	0	
5000 Debt Service	26.	0	0	0	0	0	0	0	
Subtotal (lines 16-26)	27.	34,899	14,167	21,909	4,279	327	37,478	75,581	101.7%
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.	902,428	314,433	262,271	97,268	5,234	1,532,550	1,581,634	3.2%
Classroom Site Projects (from page 3, line 40)	33.	77,848	14,436	9,891	9,711		0	111,886	
Instructional Improvement Project (from page 2, line 5)	34.						0	0	
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.	980,276	328,869	272,162	106,979	5,234	1,532,550	1,693,520	10.5%

FEDERAL AND STATE PROJECTS

1100-1399 FEDERAL PROJECTS

	Prior Year 2017	Budget Year 2018	
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			26.
27. 1457 Results-based Funding			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.

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.

SPECIAL EDUCATION PROGRAMS BY TYPE

Program 200 Prior Year 2017	Program 200 Budget Year 2018	
37,298		1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
37,298	0	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:

Prior Year 2017	Budget Year 2018	
0		1.
0		2.
0		3.
0		4.
0	0	5.

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

**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	9,250
Classroom Instruction	

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

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

0

ADDITIONAL TEACHER SALARY INCREASES (LAWS 2017, CH. 305, §33)

1. Number of teachers eligible for increase (FY 2018-Head Count)	19	1.
2. Number of teachers eligible for increase (FY 2018 FTE)	13	2.
3. Total FY 2018 eligible teachers' salaries before 1.06% salary increase	865,013	3.
4. Total FY 2017 eligible teachers' salaries	832,067	4.
5. 1.06% salary increase (line 4 times 1.06%)	8,820	5.
6. Employer share of retirement system expense for increase on line 5	986	6.
7. Employer share of FICA expense for increase on line 5	675	7.
8. Total amount needed to fund lines 5-7 (sum lines 5-7) (to W.S. C, Line X)	10,481	8.

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease	
						Prior Year 2017	Budget Year 2018		
Classroom Site Project 1011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	18,834	3,544			17,821	22,378	25.6%	1.
2100 Support Services - Students	2.					0	0		2.
2200 Support Services - Instruction	3.					0	0		3.
Program 100 Subtotal (lines 1-3)	4.	18,834	3,544			17,821	22,378	25.6%	4.
200 Special Education									
1000 Instruction	5.					0	0		5.
2100 Support Services - Students	6.					0	0		6.
2200 Support Services - Instruction	7.					0	0		7.
Program 200 Subtotal (lines 5-7)	8.	0	0			0	0		8.
Other Programs (Specify) _____									
1000 Instruction	9.					0	0		9.
2100 Support Services - Students	10.					0	0		10.
2200 Support Services - Instruction	11.					0	0		11.
Other Programs Subtotal (lines 9-11)	12.	0	0			0	0		12.
Total Expenses (lines 4, 8, and 12)	13.	18,834	3,544			17,821	22,378	25.6%	13.
Classroom Site Project 1012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	37,795	6,959			35,643	44,754	25.6%	14.
2100 Support Services - Students	15.					0	0		15.
2200 Support Services - Instruction	16.					0	0		16.
Program 100 Subtotal (lines 14-16)	17.	37,795	6,959			35,643	44,754	25.6%	17.
200 Special Education									
1000 Instruction	18.					0	0		18.
2100 Support Services - Students	19.					0	0		19.
2200 Support Services - Instruction	20.					0	0		20.
Program 200 Subtotal (lines 18-20)	21.	0	0			0	0		21.
Other Programs (Specify) _____									
1000 Instruction	22.					0	0		22.
2100 Support Services - Students	23.					0	0		23.
2200 Support Services - Instruction	24.					0	0		24.
Other Programs Subtotal (lines 22-24)	25.	0	0			0	0		25.
Total Expenses (lines 17, 21, and 25)	26.	37,795	6,959			35,643	44,754	25.6%	26.
Classroom Site Project 1013 - Other									
100 Regular Education									
1000 Instruction	27.	21,219	3,933	9,891	9,711	35,643	44,754	25.6%	27.
2100 Support Services - Students	28.					0	0		28.
2200 Support Services - Instruction	29.					0	0		29.
Program 100 Subtotal (lines 27-29)	30.	21,219	3,933	9,891	9,711	35,643	44,754	25.6%	30.
200 Special Education									
1000 Instruction	31.					0	0		31.
2100 Support Services - Students	32.					0	0		32.
2200 Support Services - Instruction	33.					0	0		33.
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0	0	0		34.
530 Dropout Prevention Programs									
1000 Instruction	35.					0	0		35.
Other Programs (Specify) _____									
1000 Instruction	36.					0	0		36.
2100, 2200 Support Services - Students/Instruction	37.					0	0		37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0	0	0		38.
Total Expenses (lines 30, 34, 35, and 38)	39.	21,219	3,933	9,891	9,711	35,643	44,754	25.6%	39.
Total Classroom Site Projects (lines 13, 26, and 39)	40.	77,848	14,436	9,891	9,711	89,107	111,886	25.6%	40.

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 2017	Budget Year 2018	
Structured English Immersion Project - 1071										
260 Special Education-ELL Incremental Costs										
1000 Instruction	1.	0.00						0	0	
Support Services										
2100 Students	2.	0.00						0	0	
2200 Instruction	3.	0.00						0	0	
2300 General Administration	4.	0.00						0	0	
2400 School Administration	5.	0.00						0	0	
2500 Central Services	6.	0.00						0	0	
2600 Operation & Maintenance of Plant	7.	0.00						0	0	
2900 Other Support Services	8.	0.00						0	0	
Program 260 Subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	
430 Pupil Transportation-ELL Incremental Costs										
Support Services										
2700 Student Transportation	10.	0.00						0	0	
Total Expenses (lines 9 and 10)	11.	0.00	0.00	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
	Prior Year	Budget Year						Prior Year 2017	Budget Year 2018	
Compensatory Instruction Project - 1072										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	12.	0.00						0	0	
Support Services										
2100 Students	13.	0.00						0	0	
2200 Instruction	14.	0.00						0	0	
2300 General Administration	15.	0.00						0	0	
2400 School Administration	16.	0.00						0	0	
2500 Central Services	17.	0.00						0	0	
2600 Operation & Maintenance of Plant	18.	0.00						0	0	
2900 Other Support Services	19.	0.00						0	0	
Program 265 Subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	
435 Pupil Transportation-ELL Compensatory Instruction										
Support Services										
2700 Student Transportation	21.	0.00						0	0	
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	

FY 2018 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 138757000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
100 Regular Education			
1000 Instruction	1,207,282	1,232,737	2.1%
Support Services			
2100 Students	2,855	0	-100.0%
2200 Instruction	0	0	
2300 General Administration	29,157	29,160	0.0%
2400 School Administration	96,874	97,588	0.7%
2500 Central Services	90,581	80,066	-11.6%
2600 Operation & Maintenance of Plant	60,023	60,002	0.0%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
610 School-Sponsored Cocurricular Activities	6,400	4,200	-34.4%
620 School-Sponsored Athletics	1,900	2,300	21.1%
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	1,495,072	1,506,053	0.7%
200 Special Education			
1000 Instruction	25,017	46,657	86.5%
Support Services			
2100 Students	6,846	23,502	243.3%
2200 Instruction	0	0	
2300 General Administration	595	570	-4.2%
2400 School Administration	1,977	1,993	0.8%
2500 Central Services	1,818	1,634	-10.1%
2600 Operation & Maintenance of Plant	1,225	1,225	0.0%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
Special Education Subtotal	37,478	75,581	101.7%
400 Pupil Transportation	0	0	
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	0	0	
Total	1,532,550	1,581,634	3.2%

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-city College Prep High School) for fiscal year 2018 was officially proposed by the Governing Board on June 06, 2017. The complete budget may be reviewed by contacting Bill Batzli at 928.777.0403 or batzli@tricityprep.org.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Total All Disability Classifications	37,298	0	-100.0%
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	37,298	0	-100.0%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Schoolwide	1,532,550	1,581,634	3.2%
Classroom Site Projects	0	111,886	
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	1,532,550	1,693,520	10.5%