

Charter school Mary Ellen Halvorson Education Foundation

Tri-City College Prep Charter name

d.b.a. (as applicable)

FY 2024

State of Arizona

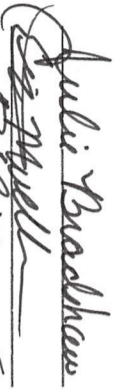


Charter School Annual Budget

Adopted Version

By the Governing Board

We hereby certify that the budget for the school year 2024 was

Proposed June 7, 2023
Adopted June 28, 2023
Revised _____ Date _____

| | |
|-----------------------------------------------------------------------------------|------------------|
|  | <u>President</u> |
|  | <u>Member</u> |
|  | <u>Member</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Signed _____ | Title _____ |

County Yavapai CTDS number 138757000

1. Total budgeted revenues for fiscal year 2023 \$ 2,239,688

2. Estimated revenues by source for fiscal year 2024

| | | | |
|--------------|------|----|------------------|
| Local | 1000 | \$ | <u>175,000</u> |
| Intermediate | 2000 | \$ | <u>2,706,716</u> |
| State | 3000 | \$ | <u>38,000</u> |
| Federal | 4000 | \$ | <u>2,919,716</u> |
| TOTAL | | \$ | <u>2,919,716</u> |

Charter school contact employee: Julie Tomsho Email: jtomsho@tricityprep.org
Telephone: 928-777-0403

The FY 2024 budget file for the version described at left will be uploaded through the School Finance Budget System on ADE's website by June 29, 2023
Type the date as MM/DD/YYYY

 School official signature
 School official signature

Mary Ellen Halvorson Julie Tomsho
School official (typed name) School official (typed name)

Average teacher salary (A.R.S. §15-189.05)

Check box if the school is new and will begin operations in FY 2024.

| | | |
|----------------------------------------------------------------|----|---------------|
| 1. Average salary of all teachers employed in budget year 2024 | \$ | <u>54,857</u> |
| 2. Average salary of all teachers employed in prior year 2023 | \$ | <u>41,051</u> |
| 3. Increase in average teacher salary from the prior year 2023 | \$ | <u>13,806</u> |
| 4. Percentage Increase | | <u>33.6%</u> |

Comments on average salary calculation (optional): _____

| Charter school | Mary Ellen Halvorson Education Foundation | County | Yavapai | Totals | | % | | |
|---------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------------|-----------------|------------------|-----------|-------------------|--------|
| | | | | Prior year 2023 | Budget year 2024 | | Increase/decrease | |
| Expenses | | | | | | | | |
| 1000 Schoolwide Project and 1500-1999 Other Special Projects | | | | | | | | |
| 100 Regular education | | | | | | | | |
| 1000 Instruction | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | | | |
| Support services | 995,000 | 348,250 | 75,000 | 45,000 | 5,000 | 1,330,500 | 1,468,250 | 10.4% |
| 2100 Students | 52,000 | 18,200 | 1,000 | 2,000 | 500 | 94,412 | 73,700 | -21.9% |
| 2200 Instruction | 75,000 | 26,250 | 35,000 | 50,000 | 20,000 | 150,938 | 206,250 | 36.6% |
| 2300 General administration | 205,000 | 71,750 | 0 | 0 | 0 | 266,500 | 276,750 | 3.8% |
| 2400 School administration | 50,000 | 17,500 | 30,000 | 5,000 | 1,500 | 106,875 | 104,000 | -2.7% |
| 2500 Central services | 0 | 0 | 45,000 | 40,000 | 1,000 | 42,000 | 86,000 | 104.8% |
| 2600 Operation & maintenance of plant | 75,000 | 26,250 | 25,000 | 22,000 | 5,000 | 120,750 | 153,250 | 26.9% |
| 2900 Other support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 Operation of noninstructional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Facilities acquisition & construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 School-sponsored cocurricular activities | 0 | 0 | 0 | 0 | 75,000 | 10,000 | 75,000 | 650.0% |
| 620 School-sponsored athletics | 0 | 0 | 0 | 0 | 25,000 | 7,500 | 25,000 | 233.3% |
| 630, 700, 800, 900 Other programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 1-14) | 1,452,000 | 508,200 | 211,000 | 164,000 | 133,000 | 2,129,475 | 2,468,200 | 15.9% |
| 200 Special education | | | | | | | | |
| 1000 Instruction | 35,000 | 12,000 | 0 | 1,500 | 1,000 | 49,610 | 49,500 | -0.2% |
| Support services | 0 | 0 | 0 | 0 | 0 | 500 | 1,000 | 100.0% |
| 2100 Students | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 Instruction | 0 | 0 | 500 | 1,000 | 0 | 0 | 1,500 | 19.0% |
| 2300 General administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400 School administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Central services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Operation & maintenance of plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 Other support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 Operation of noninstructional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Facilities acquisition & construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 16-26) | 35,000 | 12,000 | 500 | 2,500 | 2,000 | 50,110 | 52,000 | 3.8% |
| 400 Pupil transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530 Dropout prevention programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540 Joint career & technical ed. & vocational ed. center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550 K-3 Reading | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 15 and 27-31) | 1,487,000 | 520,200 | 211,500 | 166,500 | 135,000 | 2,179,585 | 2,520,200 | 15.6% |
| 1010 Classroom Site Project (from page 3, line 6) | 130,000 | 45,000 | 4,000 | 7,000 | | 147,000 | 186,000 | 26.5% |
| 1020 Instructional Improvement Project (from page 2, line 5) | | | | | | 3,258 | 3,500 | 7.4% |
| 1071 English Language Learner Project (from page 4, line 11) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1072 Compensatory Instruction Project (from page 4, line 22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-1499 Federal and State projects (from page 2, line 32) | 0 | 0 | 0 | 0 | 0 | 125,000 | 35,000 | -72.0% |
| Total (lines 32-37) | 1,617,000 | 565,200 | 215,500 | 173,500 | 135,000 | 2,454,843 | 2,744,700 | 11.8% |

Federal and State projects

| | Prior year 2023 | Budget year 2024 |
|--------------------------------------------------------------------|-----------------|------------------|
| 1100-1399 Federal projects | | |
| 1. 1100-1130 ESEA Title I-Helping Disadvantaged Children | 0 | 0 |
| 2. 1140-1150 ESEA Title II-Prof. Dev. And Technology | 0 | 0 |
| 3. 1160 ESEA Title IV-21st Century Schools | 0 | 0 |
| 4. 1170-1180 ESEA Title V-Promote Informed Parent Choice | 0 | 0 |
| 5. 1190 ESEA Title III-Limited Eng. & Immigrant Students | 0 | 0 |
| 6. 1200 ESEA Title VII-Indian Education | 0 | 0 |
| 7. 1210 ESEA Title VI-Flexibility and Accountability | 0 | 0 |
| 8. 1220 IDEA, Part B | 50,000 | 35,000 |
| 9. 1230 Johnson-O'Malley | 0 | 0 |
| 10. 1240 Workforce Investment Act | 0 | 0 |
| 11. 1250 AEA-Adult Education | 0 | 0 |
| 12. 1260-1270 Vocational Education-Basic Grants | 0 | 0 |
| 13. 1280 ESEA Title X-Homeless Education | 0 | 0 |
| 14. 1290 Medicaid Reimbursement | 0 | 0 |
| 15. 1300 Charter School Implementation Proj. (Stimulus) | 0 | 0 |
| 16. 13 Impact Aid | 0 | 0 |
| 17. 1310-1399 Other Federal Projects | 75,000 | 0 |
| 18. Total federal projects (lines 1-17) | 125,000 | 35,000 |
| 1400-1499 State projects | | |
| 19. 1400 Vocational Education | 0 | 0 |
| 20. 1410 Early Childhood Block Grant | 0 | 0 |
| 21. 1420 Extended School Year-Pupils with Disabilities | 0 | 0 |
| 22. 1425 Adult Basic Education | 0 | 0 |
| 23. 1430 Chemical Abuse Prevention Programs | 0 | 0 |
| 24. 1435 Academic Contests | 0 | 0 |
| 25. 1450 Gifted Education | 0 | 0 |
| 26. 1456 College Credit Exam Incentives | 0 | 0 |
| 27. 1460 Environmental Special Plate | 0 | 0 |
| 28. 1485 Charter School Stimulus Fund | 0 | 0 |
| 29. 14 Arizona Industry Credentials Incentive | 0 | 0 |
| 30. Other State Projects | 0 | 0 |
| 31. Total State projects (lines 19-30) | 0 | 0 |
| 32. Total Federal and State projects (lines 18 and 31) | 125,000 | 35,000 |
| Capital acquisitions | | |
| 1. 0181 Intangible assets | 2023 | 2024 |
| 2. 0191 Land and land improvements | 0 | 0 |
| 3. 0192 Site improvements | 0 | 0 |
| 4. 0194 Buildings and building improvements | 0 | 0 |
| 5. 0196 Equipment | 0 | 0 |
| 6. 0198 Construction in progress | 200,000 | 300,000 |
| 7. Total capital acquisitions (lines 1-6) | 200,000 | 300,000 |
| 8. Total capital acquisitions, if any, budgeted on lines 1-6 above | 0 | 300,000 |

Special education programs by type

| | Program 200 prior year 2023 | Program 200 budget year 2024 |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|
| 1. Total all disability classifications | 50,110 | 52,000 |
| 2. Gifted education | 0 | 0 |
| 3. ELL Incremental costs | 0 | 0 |
| 4. ELL compensatory instruction | 0 | 0 |
| 5. Remedial education | 0 | 0 |
| 6. Vocational and technical ed. | 0 | 0 |
| 7. Career education | 0 | 0 |
| 8. Total (lines 1-7) | 50,110 | 52,000 |
| 9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §75-761) unique to the IEP | 0 | 0 |

Indicate amounts budgeted in Project 1020 for the following:

| | Prior year 2023 | Budget year 2024 |
|------------------------------------------------|-----------------|------------------|
| 1. Teacher compensation increases | 3,258 | 3,500 |
| 2. Class size reduction | 0 | 0 |
| 3. Dropout prevention programs | 0 | 0 |
| 4. Instructional improvement programs | 0 | 0 |
| 5. Total Instructional Improvement (lines 1-4) | 3,258 | 3,500 |

Proposed ratios for special education

Teacher-pupil 1 to _____
 Staff-pupil 1 to _____
 Classroom instruction _____

Selected expenses by type (Must be included on page 1)

| | Audit services | Classroom instruction |
|---------------------------------------------------------------------------------------------|----------------|-----------------------|
| State equalization assistance budgeted for food service | 15,000 | 0 |
| Enter the amount of State equalization assistance budgeted for food service, function 3100: | | 0 |

Debt service

| | |
|-------------------------|---|
| Interest 6850 | 0 |
| Redemption of principal | 0 |

Estimated full-time equivalent teachers

| | Prior year 2023 | Budget year 2024 |
|---------------------------------------------------------|-----------------|------------------|
| 1. Number of full-time equivalent certified teachers | 11.00 | 13.00 |
| 2. Number of full-time equivalent noncertified teachers | 6.00 | 4.00 |
| 3. Number of full-time equivalent contract teachers | 0.00 | 0.00 |

| Expenses | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Totals | | % Increase/ decrease |
|----------------------------------------------|------------------|------------------------------|-------------------------------------------|------------------|--------------------|---------------------|----------------------------|
| | | | | | Prior year 2023 | Budget year 2024 | |
| Classroom Site Project 1010 | | | | | | | |
| 1000 Instruction | 100,000 | 35,000 | 2,000 | 5,000 | 116,000 | 142,000 | 22.4% |
| 2100 Support services—students | 15,000 | 5,000 | 2,000 | 2,000 | 18,000 | 24,000 | 33.3% |
| 2200 Support services—Instruction | 15,000 | 5,000 | | | 13,000 | 20,000 | 53.8% |
| 2300 Support services—general administration | | | 0 | | 0 | 0 | |
| 3300 Community services operations | 0 | 0 | 0 | | 0 | 0 | |
| Total Classroom Site Project (lines 1-5) | 130,000 | 45,000 | 4,000 | 7,000 | 147,000 | 186,000 | 26.5% |

Classroom Site Project 1010 budgeted property payments

Property disbursements
Interest 6850
Redemption of principal

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

| Expenses | Number of personnel | | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6300 | Totals | | % Increase/ decrease |
|------------------------------------------------|---------------------|-------------|---------------|------------------------|-------------------------------------|---------------|------------|-----------------|------------------|----------------------|
| | Prior year | Budget year | | | | | | Prior year 2023 | Budget year 2024 | |
| English Language Learner Project - 1071 | | | | | | | | | | |
| 260 Special education—ELL incremental costs | | | | | | | | | | |
| 1000 Instruction | 1. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support services | | | | | | | | | | |
| 2100 Students | 2. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 Instruction | 3. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 General administration | 4. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400 School administration | 5. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Central services | 6. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Operation & maintenance of plant | 7. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 Other support services | 8. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program 260 subtotal (lines 1-8) | 9. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 Pupil Transportation—ELL incremental costs | | | | | | | | | | |
| Support services | | | | | | | | | | |
| 2700 Student transportation | 10. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total expenses (lines 9 and 10) | 11. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Expenses | Number of personnel | | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6300 | Totals | | % Increase/ decrease |
|-------------------------------------------------------|---------------------|-------------|---------------|------------------------|-------------------------------------|---------------|------------|-----------------|------------------|----------------------|
| | Prior year | Budget year | | | | | | Prior year 2023 | Budget year 2024 | |
| Compensatory Instruction Project - 1072 | | | | | | | | | | |
| 265 Special education—ELL compensatory instruction | | | | | | | | | | |
| 1000 Instruction | 12. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support services | | | | | | | | | | |
| 2100 Students | 13. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 Instruction | 14. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 General administration | 15. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400 School administration | 16. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Central services | 17. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Operation & maintenance of plant | 18. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 Other support services | 19. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program 265 subtotal (lines 12-19) | 20. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435 Pupil transportation—ELL compensatory instruction | | | | | | | | | | |
| Support services | | | | | | | | | | |
| 2700 Student transportation | 21. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total expenses (lines 20 and 21) | 22. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2024 Summary of charter school proposed budget

CTDS number 138757000

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-City College Prep) for fiscal year 2024 was officially proposed by the Governing Board on June 07, 2023. The complete budget may be reviewed by contacting Julie Tornsho at 9287770403 or jtomsho@tricityprep.org.

| 1000 Schoolwide Project | Totals | | | % Increase/decrease |
|-------------------------------------------------|------------------|------------------|--|---------------------|
| | Prior year 2023 | Budget year 2024 | | |
| 100 Regular education | | | | |
| 1000 Instruction | 1,330,500 | 1,468,250 | | 10.4% |
| Support services | | | | |
| 2100 Students | 94,412 | 73,700 | | -2.9% |
| 2200 Instruction | 150,938 | 206,250 | | 36.6% |
| 2300 General administration | 266,500 | 276,750 | | 3.8% |
| 2400 School administration | 106,875 | 104,000 | | -2.7% |
| 2500 Central services | 42,000 | 86,000 | | 104.8% |
| 2600 Operation & maintenance of plant | 120,750 | 153,250 | | 26.9% |
| 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 extracurricular activities | 10,000 | 75,000 | | 650.0% |
| 620 School-sponsored athletics | 7,500 | 25,000 | | 233.3% |
| 630, 700, 800, 900 Other programs | 0 | 0 | | |
| Regular education subtotal | 2,129,475 | 2,468,200 | | 15.9% |
| 200 Special education | | | | |
| 1000 Instruction | 49,610 | 49,500 | | -0.2% |
| Support services | | | | |
| 2100 Students | 500 | 1,000 | | 100.0% |
| 2200 Instruction | 0 | 1,500 | | |
| 2300 General administration | 0 | 0 | | |
| 2400 School administration | 0 | 0 | | |
| 2500 Central services | 0 | 0 | | |
| 2600 Operation & maintenance of plant | 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 | 50,110 | 52,000 | | 3.8% |
| 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 | 2,179,585 | 2,520,200 | | 15.6% |

| Special education programs | Totals | | | % Increase/decrease |
|--------------------------------------|-----------------|------------------|--|---------------------|
| | Prior year 2023 | Budget year 2024 | | |
| Total all disability classifications | 50,110 | 52,000 | | 3.8% |
| Gifted education | 0 | 0 | | |
| ELL incremental costs | 0 | 0 | | |
| ELL compensatory instruction | 0 | 0 | | |
| Remedial education | 0 | 0 | | |
| Vocational and technical ed. | 0 | 0 | | |
| Career education | 0 | 0 | | |
| Total | 50,110 | 52,000 | | 3.8% |

| Expenses by project | Totals | | | % Increase/decrease |
|------------------------------|-----------------|------------------|--|---------------------|
| | Prior year 2023 | Budget year 2024 | | |
| Schoolwide | 2,179,585 | 2,520,200 | | 15.6% |
| Classroom Site Project | 147,000 | 186,000 | | 26.5% |
| Instructional Improvement | 3,258 | 3,500 | | 7.4% |
| English Language Learner | 0 | 0 | | |
| ELL Compensatory Instruction | 0 | 0 | | |
| Federal projects | 125,000 | 35,000 | | -72.0% |
| State projects | 0 | 0 | | |
| Capital acquisitions | 200,000 | 300,000 | | 50.0% |
| Total expenses | 2,654,843 | 3,044,700 | | 14.7% |

| Average teacher salary | Totals | | | % Increase/decrease |
|-----------------------------------------------------------------|-----------------|------------------|--|---------------------|
| | Prior year 2023 | Budget year 2024 | | |
| Average salary of all teachers employed in the budget year 2024 | | 54,857 | | |
| Average salary of all teachers employed in the prior year 2023 | | 41,051 | | |
| Increase in average teacher salary from the prior year 2023 | | 13,806 | | 33.6% |
| Percentage increase | | | | 33.6% |
| Comments on average salary calculation (optional): | | | | |

