

Charter school Mary Ellen Halvorson Education Foundation
 Charter name
Tri-City College Prep
 d.b.a. (as applicable)

County Yavapai CTDS number 138757000

FY 2021

State of Arizona

Charter School Annual Budget

Proposed

By the Governing Board

We hereby certify that the budget for the school year 2021 was
 Proposed June 3, 2020
 Adopted _____
 Revised _____
 Date

<u>R. J. Ayers</u>	<u>PRESIDENT</u>
<u>Karen Lewis</u>	<u>MEMBER</u>
<u>Julie Bradshaw</u>	<u>MEMBER</u>
_____	_____
_____	_____
Signed	Title

1. Total budgeted revenues for fiscal year 2020 \$ 3,197,141

2. Estimated revenues by source for fiscal year 2021

Local	1000	\$	<u>900,000</u>
Intermediate	2000	\$	_____
State	3000	\$	<u>2,222,962</u>
Federal	4000	\$	<u>22,000</u>
TOTAL		\$	<u>3,144,962</u>

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

The FY 2021 budget file for the version described at left will be uploaded through the Common Logon on ADE's website by June 3, 2020
 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)

Check box if the school is new and will begin operations in FY 2021.

1. Average salary of all teachers employed in budget year 2021	\$	<u>45,892</u>
2. Average salary of all teachers employed in prior year 2020	\$	<u>42,735</u>
3. Increase in average teacher salary from the prior year 2020	\$	<u>3,157</u>
4. Percentage increase		<u>7.4%</u>

5. Average salary of all teachers employed in FY 2018	\$	<u>36,362</u>
6. Total percentage increase in average teacher salary since FY 2018		<u>26.2%</u>

Charter school Mary Ellen Halvorson Education Foundation

County Yavapai

CTDS number 138757000

Charter contact information

Charter Representative
 Charter Representative
 Executive Assistant to Charter Representative
 Business Manager
 Business Consultant
 AzEDS/ADM Data Coordinator
 SPED Data Coordinator
 Poverty Coordinator
 Assessments Coordinator
 Curriculum Coordinator
 Information Technology (IT) Director
 Governing Board Member
 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	Email address	Telephone number
Dr.	Mary Ellen	Halvorson	mehalvorson@tricityprep.org	928-777-0403
Mrs.	Keri	Milliken	kmilliken@tricityprep.org	928-777-0403
Ms	Ashley	Wilson	awilson@tricityprep.org	928-777-0403
Mr.	William	Batzli	bbatzli@tricityprep.org	928-777-0403
Mrs.	Julie	Tomsho	jtomshi@tricityprep.org	928-777-0403
Mrs.	Tamela	Halvorson	thalvorson@tricityprep.org	928-777-0403
Mr.	Matthew	Halvorson	mhalvorson@tricityprep.org	928-777-0403
Mr.	Robert	Ayers	rayers@tricityprep.org	928-777-0403
Mrs.	Karen	Norris	knoris@tricityprep.org	928-777-0403
Mr.	James	Padilla	jpadilla@tricityprep.org	928-777-0403
Mrs.	Julie	Bradshaw	ibradshaw@tricityprep.org	928-777-0403
Mr.	Phil	King	pking@tricityprep.org	928-777-0403

Student Information System (SIS) Vendor

Select from drop-down
 Tyler Technologies (Schoolmaster)

Accounting Information System

Quickbooks

Is the Charter exempt from the Uniform System of Financial Records for Charter Schools (USFRCS)?

Yes

Charter's website address

tricityprep.org

Charter school Mary Ellen Halvorson Education Foundation

County Yavapai

CTDS number 138757000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
							Prior year 2020	Budget year 2021		
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	693,663	187,289	161,112	108,250		1,312,653	1,150,314	-12.4%	1.
Support Services							0	0		2.
2100 Students	2.						0	0		3.
2200 Instruction	3.			10,000	62,000	4,500	0	76,500		3.
2300 General Administration	4.	272,169	72,486	10,176			352,998	354,831	0.5%	4.
2400 School Administration	5.	127,166	34,334	27,052	2,184	2,000	113,288	192,736	70.1%	5.
2500 Central Services	6.				1,705		70,031	1,705	-97.6%	6.
2600 Operation & Maintenance of Plant	7.	43,500	11,745		99,579		97,784	154,824	58.3%	7.
2900 Other Support Services	8.	44,000	11,880				0	55,880		8.
3000 Operation of Noninstructional Services	9.						0	0		9.
4000 Facilities Acquisition & Construction	10.						0	0		10.
5000 Debt Service	11.						0	0		11.
610 School-Sponsored Cocurricular Activities	12.			5,000	3,000		6,344	8,000	26.1%	12.
620 School-Sponsored Athletics	13.			2,160			2,160	2,160	0.0%	13.
630, 700, 800, 900 Other Programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	1,180,498	317,734	215,500	276,718	6,500	1,955,258	1,996,950	2.1%	15.
200 Special Education										
1000 Instruction	16.	9,000	2,430	30,000	8,224		40,615	49,654	22.3%	16.
Support Services										
2100 Students	17.			14,160			35,794	14,160	-60.4%	17.
2200 Instruction	18.						0	0		18.
2300 General Administration	19.	6,548	1,767				2,351	8,315	253.7%	19.
2400 School Administration	20.	6,014	1,623				2,366	7,637	222.8%	20.
2500 Central Services	21.				10,300		1,426	10,300	622.3%	21.
2600 Operation & Maintenance of Plant	22.						2,218	0	-100.0%	22.
2900 Other Support Services	23.						0	0		23.
3000 Operation of Noninstructional Services	24.						0	0		24.
4000 Facilities Acquisition & Construction	25.						0	0		25.
5000 Debt Service	26.						0	0		26.
Subtotal (lines 16-26)	27.	21,562	5,820	44,160	18,524	0	84,770	90,066	6.2%	27.
400 Pupil Transportation	28.						0	0		28.
530 Dropout Prevention Programs	29.						0	0		29.
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0		30.
550 K-3 Reading	31.						0	0		31.
Subtotal (lines 15 and 27-31)	32.	1,202,060	323,554	259,660	295,242	6,500	2,040,028	2,087,016	2.3%	32.
Classroom Site Projects (from page 3, line 46)	33.	98,789	18,658	16,286	6,979		0	140,712		33.
Instructional Improvement Project (from page 2, line 5)	34.						0	0		34.
English Language Learner Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
Federal and State Projects (from page 2, line 33)	37.						6	6		37.
Total (lines 32-37)	38.	1,300,849	342,212	275,946	302,221	6,500	2,040,028	2,227,728	9.2%	38.

Federal and State projects

1100-1399 Federal projects

	Prior year 2020	Budget year 2021	
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. 14__ Arizona Industry Credentials Incentives	0		30.
31. 1470-1499 Other State Projects	0		31.
32. Total State Projects (lines 19-31)	0	0	32.
33. Total Federal and State Projects (lines 18 and 32)	0	0	33.

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 2020	Program 200 budget year 2021	
1. Total all disability classifications	84,770	90,066	1.
2. Gifted education	0		2.
3. ELL Incremental costs	0		3.
4. ELL Compensatory Instruction	0		4.
5. Remedial education	0		5.
6. Vocational and Technical Ed.	0		6.
7. Career education	0		7.
8. Total (lines 1-7)	84,770	90,066	8.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2020	Budget year 2021	
1. Teacher compensation increases	6,611		1.
2. Class size reduction	0		2.
3. Dropout prevention programs	0		3.
4. Instructional improvement programs	0		4.
5. Total Instructional Improvement (lines 1-4)	6,611	0	5.

Proposed ratios for special education

Teacher-Pupil 1 to _____
Staff-Pupil 1 to _____

Selected expenses by type

(Must be included on page 1)

Audit services
Classroom instruction

State equalization assistance budgeted for food service expenses

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

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease	
					Prior year 2020	Budget year 2021		
Classroom Site Project 1011 - Base Salary								
100 Regular Education								
1000 Instruction	23,692	4,535			28,227	28,227	0.0%	1.
2100 Support Services - Students					0	0		2.
2200 Support Services - Instruction					0	0		3.
Program 100 Subtotal (lines 1-3)	23,692	4,535			28,227	28,227	0.0%	4.
200 Special Education								
1000 Instruction					0	0		5.
2100 Support Services - Students					0	0		6.
2200 Support Services - Instruction					0	0		7.
Program 200 Subtotal (lines 5-7)	0	0			0	0		8.
Other Programs (Specify)								
1000 Instruction					0	0		9.
2100 Support Services - Students					0	0		10.
2200 Support Services - Instruction					0	0		11.
3300 Community Services Operations								12.
Other Programs Subtotal (lines 9-12)	0	0			0	0		13.
Total Expenses (lines 4, 8, and 13)	23,692	4,535			28,227	28,227	0.0%	14.
Classroom Site Project 1012 - Performance Pay								
100 Regular Education								
1000 Instruction	47,261	8,981			56,242	56,242	0.0%	15.
2100 Support Services - Students					0	0		16.
2200 Support Services - Instruction					0	0		17.
Program 100 Subtotal (lines 15-17)	47,261	8,981			56,242	56,242	0.0%	18.
200 Special Education								
1000 Instruction					0	0		19.
2100 Support Services - Students					0	0		20.
2200 Support Services - Instruction					0	0		21.
Program 200 Subtotal (lines 19-21)	0	0			0	0		22.
Other Programs (Specify)								
1000 Instruction					0	0		23.
2100 Support Services - Students					0	0		24.
2200 Support Services - Instruction					0	0		25.
3300 Community Services Operations								26.
Other Programs Subtotal (lines 23-26)	0	0			0	0		27.
Total Expenses (lines 18, 22, and 27)	47,261	8,981			56,242	56,242	0.0%	28.
Classroom Site Project 1013 - Other								
100 Regular Education								
1000 Instruction	27,836	5,142	16,286	6,979	56,242	56,243	0.0%	29.
2100 Support Services - Students					0	0		30.
2200 Support Services - Instruction					0	0		31.
2300 Support Services - General Administration								32.
Program 100 Subtotal (lines 29-32)	27,836	5,142	16,286	6,979	56,242	56,243	0.0%	33.
200 Special Education								
1000 Instruction					0	0		34.
2100 Support Services - Students					0	0		35.
2200 Support Services - Instruction					0	0		36.
2300 Support Services - General Administration								37.
Program 200 Subtotal (lines 34-37)	0	0	0	0	0	0		38.
530 Dropout Prevention Programs								
1000 Instruction					0	0		39.
Other Programs (Specify)								
1000 Instruction					0	0		40.
2100, 2200 Support Services - Students/Instruction					0	0		41.
2300 Support Services - General Administration								42.
3300 Community Services Operations								43.
Other Programs Subtotal (lines 40-43)	0	0	0	0	0	0		44.
Total Expenses (lines 33, 38, 39, and 44)	27,836	5,142	16,286	6,979	56,242	56,243	0.0%	45.
Total Classroom Site Projects (lines 14, 28, and 45)	98,789	18,658	16,286	6,979	140,711	140,712	0.0%	46.

Charter School Mary Ellen Halvorson Education Foundation

County Yavapai

CTDS number 138757000

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 2020	Budget year 2021	
English Language Learner 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 2020	Budget year 2021	
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 2021 Summary of charter school proposed budget

CTDS number 138757000

	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
1000 Schoolwide Project			
100 Regular Education			
1000 Instruction	1,312,653	1,150,314	-12.4%
Support Services			
2100 Students	0	0	
2200 Instruction	0	76,500	
2300 General Administration	352,998	354,831	0.5%
2400 School Administration	113,288	192,736	70.1%
2500 Central Services	70,031	1,705	-97.6%
2600 Operation & Maintenance of Plant	97,784	154,824	58.3%
2900 Other Support Services	0	55,880	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
610 School-Sponsored Cocurricular Activities	6,344	8,000	26.1%
620 School-Sponsored Athletics	2,160	2,160	0.0%
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	1,955,258	1,996,950	2.1%
200 Special Education			
1000 Instruction	40,615	49,654	22.3%
Support Services			
2100 Students	35,794	14,160	-60.4%
2200 Instruction	0	0	
2300 General Administration	2,351	8,315	253.7%
2400 School Administration	2,366	7,637	222.8%
2500 Central Services	1,426	10,300	622.3%
2600 Operation & Maintenance of Plant	2,218	0	-100.0%
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	84,770	90,066	6.2%
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	2,040,028	2,087,016	2.3%

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-City College Prep) for fiscal year 2021 was officially proposed by the Governing Board on June 03, 2020. The complete budget may be reviewed by contacting Julie Tomsho at 9287770403 or jtomsho@tricityprep.oeg.

	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
Special education programs			
Total all disability classifications	84,770	90,066	6.2%
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	84,770	90,066	6.2%

Expenses by project			
	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
Schoolwide	2,040,028	2,087,016	2.3%
Classroom Site Projects	0	140,712	
Instructional Improvement	0	0	
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	0	0	
State Projects	0	0	
Capital acquisitions	0	0	
Total expenses	2,040,028	2,227,728	9.2%

Average teacher salary	
Average salary of all teachers employed in the budget year 2021	45,892
Average salary of all teachers employed in the prior year 2020	42,735
Increase in average teacher salary from the prior year 2020	3,157
Percentage increase	7.4%
Average salary of all teachers employed in FY 2018	36,362
Total percentage increase in average teacher salary since FY 2018	26.2%