

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

County Yavapai CTDS number 138757000

FY 2022

State of Arizona

Charter School Annual Budget

Proposed _____
 Version _____

By the Governing Board

We hereby certify that the budget for the school year 2022 was
 Proposed June 9, 2021
 Adopted _____
 Revised _____
 Date

 Signed _____ Title _____

1. Total budgeted revenues for fiscal year 2021		\$	<u>2,487,962</u>
2. Estimated revenues by source for fiscal year 2022			
	Local	1000	\$ <u>150,000</u>
	Intermediate	2000	\$ _____
	State	3000	\$ <u>2,139,362</u>
	Federal	4000	\$ <u>115,000</u>
	TOTAL		\$ <u>2,404,362</u>

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

The FY 2022 budget file for the version described at left will be uploaded
 through the Common Logon on ADE's website by June 24, 2021
 Type the date as MM/DD/YYYY

 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 2022.

1. Average salary of all teachers employed in budget year 2022	\$	<u>43,919</u>
2. Average salary of all teachers employed in prior year 2021	\$	<u>45,892</u>
3. Increase in average teacher salary from the prior year 2021	\$	<u>-1,973</u>
4. Percentage increase		<u>-4.3%</u>

Comments on average salary calculation (optional):

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>20.8%</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

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.	Ashely	Wilson	awilson@tricityprep.org	928-777-0403
Mrs.	Julie	Tomsho	jtomsho@tricityprep.org	928-777-0403
Mrs.	Julie	Tomsho	jtomsho@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
Mr.	Phil	King	pking@tricityprep.org	928-777-0403
Mrs.	Julie	Bradshaw	jbradshaw@tricityprep.org	928-777-0403
Dr.	Carolyn	Hartl	chartl@tricityprep.org	928-777-0403

Student Information System (SIS) Vendor

Accounting Information System

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

Charter's website address

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Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2021	Budget year 2022		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education										
1000 Instruction	1.	895,000	325,000	90,000	125,000	75,000	1,391,662	1,510,000	8.5%	1.
Support services										
2100 Students	2.						0	0		2.
2200 Instruction	3.						8,000	0	-100.0%	3.
2300 General administration	4.	180,000	65,000	10,000			354,831	255,000	-28.1%	4.
2400 School administration	5.	56,000	30,000	15,000	2,500	1,500	192,736	105,000	-45.5%	5.
2500 Central services	6.			60,000	2,000	1,000	35,000	63,000	80.0%	6.
2600 Operation & maintenance of plant	7.	48,000	20,000	15,000	22,000	15,000	124,824	120,000	-3.9%	7.
2900 Other support services	8.						0	0		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.				8,000		8,000	8,000	0.0%	12.
620 School-sponsored athletics	13.			3,500			2,160	3,500	62.0%	13.
630, 700, 800, 900 Other programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	1,179,000	440,000	193,500	159,500	92,500	2,117,213	2,064,500	-2.5%	15.
200 Special education										
1000 Instruction	16.	20,000	3,000		2,500		25,300	25,500	0.8%	16.
Support services										
2100 Students	17.	22,500	5,000	25,000	300		52,750	52,800	0.1%	17.
2200 Instruction	18.						0	0		18.
2300 General administration	19.						0	0		19.
2400 School administration	20.						0	0		20.
2500 Central services	21.						0	0		21.
2600 Operation & maintenance of plant	22.						0	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.	42,500	8,000	25,000	2,800	0	78,050	78,300	0.3%	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.	1,221,500	448,000	218,500	162,300	92,500	2,195,263	2,142,800	-2.4%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	95,000	19,000	15,000	7,000		140,712	136,000	-3.3%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						8,000	6,000	-25.0%	34.
1071 English Language Learner Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
1072 Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
1100-1499 Federal and State projects (from page 2, line 33)	37.						0	0		37.
Total (lines 32-37)	38.	1,316,500	467,000	233,500	169,300	92,500	2,343,975	2,284,800	-2.5%	38.

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2021	Budget year 2022		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education										
1000 Instruction	1.	895,000	325,000	90,000	125,000	75,000	1,391,662	1,510,000	8.5%	1.
Support services										
2100 Students	2.						0	0		2.
2200 Instruction	3.						8,000	0	-100.0%	3.
2300 General administration	4.	180,000	65,000	10,000			354,831	255,000	-28.1%	4.
2400 School administration	5.	56,000	30,000	15,000	2,500	1,500	192,736	105,000	-45.5%	5.
2500 Central services	6.			60,000	2,000	1,000	35,000	63,000	80.0%	6.
2600 Operation & maintenance of plant	7.	48,000	20,000	15,000	22,000	15,000	124,824	120,000	-3.9%	7.
2900 Other support services	8.						0	0		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.				8,000		8,000	8,000	0.0%	12.
620 School-sponsored athletics	13.			3,500			2,160	3,500	62.0%	13.
630, 700, 800, 900 Other programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	1,179,000	440,000	193,500	159,500	92,500	2,117,213	2,064,500	-2.5%	15.
200 Special education										
1000 Instruction	16.	20,000	3,000		2,500		25,300	25,500	0.8%	16.
Support services										
2100 Students	17.	22,500	5,000	25,000	300		52,750	52,800	0.1%	17.
2200 Instruction	18.						0	0		18.
2300 General administration	19.						0	0		19.
2400 School administration	20.						0	0		20.
2500 Central services	21.						0	0		21.
2600 Operation & maintenance of plant	22.						0	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.
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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.	1,221,500	448,000	218,500	162,300	92,500	2,195,263	2,142,800	-2.4%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	95,000	19,000	15,000	7,000		140,712	136,000	-3.3%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						8,000	6,000	-25.0%	34.
1071 English Language Learner Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
1072 Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
1100-1499 Federal and State projects (from page 2, line 33)	37.						0	0		37.
Total (lines 32-37)	38.	1,316,500	467,000	233,500	169,300	92,500	2,343,975	2,284,800	-2.5%	38.

Federal and State projects

	Prior year 2021	Budget year 2022	
1100-1399 Federal projects			
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 Incentive	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. 0181 Intangible assets			1.
2. 0191 Land and land improvements	0		2.
3. 0192 Site improvements	0		3.
4. 0194 Buildings and building improvements	600,000	500,000	4.
5. 0196 Equipment	0		5.
6. 0198 Construction in progress	0		6.
7. Total capital acquisitions (lines 1-6)	600,000	500,000	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above for the K-3 Reading Program	0		8.

Special education programs by type

	Program 200 prior year 2021	Program 200 budget year 2022	
1. Total all disability classifications	78,050	78,300	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)	78,050	78,300	8.
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP		0	9.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2021	Budget year 2022	
1. Teacher compensation increases	8,000	6,000	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)	8,000	6,000	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: _____

Debt service

Interest 6850 _____
Redemption of principal _____

Estimated full-time equivalent teachers [A.R.S. §15-903(E)(2)]

	Prior year 2021	Budget year 2022	
1. Number of full-time equivalent certified teachers		9.00	1.
2. Number of full-time equivalent noncertified teachers		8.00	2.
3. Number of full-time equivalent contract teachers		0.00	3.