

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

County Yavapai CTDS number 138757000

FY 2023




State of Arizona

Charter School Annual Budget

Proposed Version

By the Governing Board

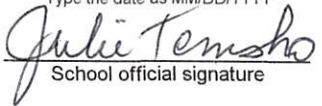
We hereby certify that the budget for the school year 2023 was
 Proposed June 8, 2022
 Adopted _____
 Revised _____
 Date

	<u>member</u>
	<u>member</u>
	<u>member</u>
_____	_____
_____	_____
_____	_____
_____	_____
Signed	Title

1. Total budgeted revenues for fiscal year 2022		\$	<u>2,404,362</u>
2. Estimated revenues by source for fiscal year 2023			
	Local	1000	\$ <u>175,000</u>
	Intermediate	2000	\$ _____
	State	3000	\$ <u>1,914,688</u>
	Federal	4000	\$ <u>150,000</u>
	TOTAL		\$ <u>2,239,688</u>

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

The FY 2023 budget file for the version described at left will be uploaded through the Common Logon on ADE's website by June 9, 2022

 School official signature
 Type the date as MM/DD/YYYY
 School official signature

Matthew Halvorson School official (typed name)
Julie Tomsho 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 2023.
- Average salary of all teachers employed in budget year 2023 \$ 41,051
 - Average salary of all teachers employed in prior year 2022 \$ 41,295
 - Increase in average teacher salary from the prior year 2022 \$ -244
 - Percentage increase -0.6%

Comments on average salary calculation (optional): Due to turnover, we have a negative salary percentage increase for FY 23.

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

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
Mrs.	Julie	Tomsho	jtomsho@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
Mrs.	Anne	Stoxen	astoxen@tricityprep.org	928-777-0403
Mrs.	Anne	Stoxen	astoxen@tricityprep.org	928-777-0403
Dr.	Mary Ellen	Halvorson	mehalvorson@tricityprep.org	928-777-0403
Mr.	Matthew	Halvorson	mhalvorson@tricityprep.org	928-777-0403
Ms.	Julie	Bradshaw	jbradshaw@tricityprep.org	928-777-0403
Mr.	Phil	King	pking@tricityprep.org	928-777-0403
Dr.	Carolyn	Hartl	chartl@tricityprep.org	928-777-0403
Dr.	Duane	Roseman	droseman@tricityprep.org	928-777-0403
Mr.	Allan	Crary	acrary@tricityprep.org	928-777-0403

Student Information System (SIS) Vendor

Select from drop-down

Accounting Information System

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

Charter's website address

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2022	Budget year 2023		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education										
1000 Instruction	1.	850,000	297,500	100,000	75,000	8,000	1,510,000	1,330,500	-11.9%	1.
Support services										
2100 Students	2.	47,342	16,570	0	500	30,000	0	94,412		2.
2200 Instruction	3.	69,583	24,355	30,000	25,000	2,000	0	150,938		3.
2300 General administration	4.	190,000	66,500	10,000	0	0	255,000	266,500	4.5%	4.
2400 School administration	5.	62,500	21,875	18,000	3,000	1,500	105,000	106,875	1.8%	5.
2500 Central services	6.	0	0	40,000	1,000	1,000	63,000	42,000	-33.3%	6.
2600 Operation & maintenance of plant	7.	45,000	15,750	30,000	22,000	8,000	120,000	120,750	0.6%	7.
2900 Other support services	8.	0	0	0	0	0	0	0		8.
3000 Operation of noninstructional services	9.	0	0	0	0	0	0	0		9.
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0		10.
5000 Debt service	11.	0	0	0	0	0	0	0		11.
610 School-sponsored cocurricular activities	12.	0	0	1,000	8,000	1,000	8,000	10,000	25.0%	12.
620 School-sponsored athletics	13.	0	0	5,000	2,000	500	3,500	7,500	114.3%	13.
630, 700, 800, 900 Other programs	14.	0	0	0	0	0	0	0		14.
Subtotal (lines 1-14)	15.	1,264,425	442,550	234,000	136,500	52,000	2,064,500	2,129,475	3.1%	15.
200 Special education										
1000 Instruction	16.	34,155	11,955	0	3,000	500	25,500	49,610	94.5%	16.
Support services										
2100 Students	17.	0	0	0	500	0	52,800	500	-99.1%	17.
2200 Instruction	18.	0	0	0	0	0	0	0		18.
2300 General administration	19.	0	0	0	0	0	0	0		19.
2400 School administration	20.	0	0	0	0	0	0	0		20.
2500 Central services	21.	0	0	0	0	0	0	0		21.
2600 Operation & maintenance of plant	22.	0	0	0	0	0	0	0		22.
2900 Other support services	23.	0	0	0	0	0	0	0		23.
3000 Operation of noninstructional services	24.	0	0	0	0	0	0	0		24.
4000 Facilities acquisition & construction	25.	0	0	0	0	0	0	0		25.
5000 Debt service	26.	0	0	0	0	0	0	0		26.
Subtotal (lines 16-26)	27.	34,155	11,955	0	3,500	500	78,300	50,110	-36.0%	27.
400 Pupil transportation	28.	0	0	0	0	0	0	0		28.
530 Dropout prevention programs	29.	0	0	0	0	0	0	0		29.
540 Joint career & technical ed. & vocational ed. center	30.	0	0	0	0	0	0	0		30.
550 K-3 Reading	31.	0	0	0	0	0	0	0		31.
Subtotal (lines 15 and 27-31)	32.	1,298,580	454,505	234,000	140,000	52,500	2,142,800	2,179,585	1.7%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	105,000	21,000	10,000	11,000		136,000	147,000	8.1%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						6,000	3,258	-45.7%	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.						115,000	125,000	8.7%	37.
Total (lines 32-37)	38.	1,403,580	475,505	244,000	151,000	52,500	2,399,800	2,454,843	2.3%	38.

Federal and State projects

	Prior year 2022	Budget year 2023	
1100-1399 Federal projects			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	0	0	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	0	0	2.
3. 1160 ESEA Title IV-21st Century Schools	0	0	3.
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	0	4.
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	0	5.
6. 1200 ESEA Title VII-Indian Education	0	0	6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0	0	7.
8. 1220 IDEA, Part B	65,000	50,000	8.
9. 1230 Johnson-O'Malley	0	0	9.
10. 1240 Workforce Investment Act	0	0	10.
11. 1250 AEA-Adult Education	0	0	11.
12. 1260-1270 Vocational Education-Basic Grants	0	0	12.
13. 1280 ESEA Title X-Homeless Education	0	0	13.
14. 1290 Medicaid Reimbursement	0	0	14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0	0	15.
16. 13__ Impact Aid	0	0	16.
17. 1310-1399 Other Federal Projects	50,000	75,000	17.
18. Total federal projects (lines 1-17)	115,000	125,000	18.
1400-1499 State projects			
19. 1400 Vocational Education	0	0	19.
20. 1410 Early Childhood Block Grant	0	0	20.
21. 1420 Extended School Year-Pupils with Disabilities	0	0	21.
22. 1425 Adult Basic Education	0	0	22.
23. 1430 Chemical Abuse Prevention Programs	0	0	23.
24. 1435 Academic Contests	0	0	24.
25. 1450 Gifted Education	0	0	25.
26. 1456 College Credit Exam Incentives	0	0	26.
27. 1457 Results-based Funding	0	0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. 14__ Arizona Industry Credentials Incentive	0	0	30.
31. 1470-1499 Other State Projects	0	0	31.
32. Total State projects (lines 19-31)	0	0	32.
33. Total federal and State projects (lines 18 and 32)	115,000	125,000	33.

Capital acquisitions

	Prior year 2022	Budget year 2023	
1. 0181 Intangible assets	0	0	1.
2. 0191 Land and land improvements	0	0	2.
3. 0192 Site improvements	0	0	3.
4. 0194 Buildings and building improvements	500,000	0	4.
5. 0196 Equipment	0	0	5.
6. 0198 Construction in progress	0	200,000	6.
7. Total capital acquisitions (lines 1-6)	500,000	200,000	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above for the K-3 Reading Program	0	0	8.

Special education programs by type

	Program 200 prior year 2022	Program 200 budget year 2023	
1. Total all disability classifications	78,300	50,110	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical ed.	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	78,300	50,110	8.
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2022	Budget year 2023	
1. Teacher compensation increases	6,000	3,258	1.
2. Class size reduction	0	0	2.
3. Dropout prevention programs	0	0	3.
4. Instructional improvement programs	0	0	4.
5. Total Instructional Improvement (lines 1-4)	6,000	3,258	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 2022	Budget year 2023	
1. Number of full-time equivalent certified teachers	9.00	11.00	1.
2. Number of full-time equivalent noncertified teachers	8.00	6.00	2.
3. Number of full-time equivalent contract teachers	0.00	0.00	3.

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2022	Budget year 2023	
Classroom Site Project 1010								
1000 Instruction	1.	85,000	15,000	8,000	8,000	136,000	116,000	-14.7%
2100 Support services—students	2.	10,000	3,000	2,000	3,000	0	18,000	
2200 Support services—instruction	3.	10,000	3,000			0	13,000	
2300 Support services—general administration	4.					0	0	
3300 Community services operations	5.					0	0	
Total Classroom Site Project (lines 1-5)	6.	105,000	21,000	10,000	11,000	136,000	147,000	8.1%

Classroom Site Project 1010 budgeted property payments:

Property disbursements	0
Interest 6850	0
Redemption of principal	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 2022	Budget year 2023	
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 2022	Budget year 2023	
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 2023 Summary of charter school proposed budget

CTDS number 138757000

	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	1,510,000	1,330,500	-11.9%
Support services			
2100 Students	0	94,412	
2200 Instruction	0	150,938	
2300 General administration	255,000	266,500	4.5%
2400 School administration	105,000	106,875	1.8%
2500 Central services	63,000	42,000	-33.3%
2600 Operation & maintenance of plant	120,000	120,750	0.6%
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	8,000	10,000	25.0%
620 School-sponsored athletics	3,500	7,500	114.3%
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	2,064,500	2,129,475	3.1%
200 Special education			
1000 Instruction	25,500	49,610	94.5%
Support services			
2100 Students	52,800	500	-99.1%
2200 Instruction	0	0	
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	78,300	50,110	-36.0%
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	2,142,800	2,179,585	1.7%

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-City College Prep) for fiscal year 2023 was officially proposed by the Governing Board on June 08, 2022. The complete budget may be reviewed by contacting Julie Tomsho at 9287770403 or jtomsho@tricityprep.org.

Special education programs	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Total all disability classifications	78,300	50,110	-36.0%
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	78,300	50,110	-36.0%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Schoolwide	2,142,800	2,179,585	1.7%
Classroom Site Project	136,000	147,000	8.1%
Instructional Improvement	6,000	3,258	-45.7%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	115,000	125,000	8.7%
State projects	0	0	
Capital acquisitions	500,000	200,000	-60.0%
Total expenses	2,899,800	2,654,843	-8.4%

Average teacher salary	
Average salary of all teachers employed in the budget year 2023	41,051
Average salary of all teachers employed in the prior year 2022	41,295
Increase in average teacher salary from the prior year 2022	(244)
Percentage increase	-0.6%

Comments on average salary calculation (optional): Due to turnover, we have a negative salary percentage increase for FY 23.