

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

County Yavapai CTDS number 138757000

FY 2024

State of Arizona

Charter School Annual Budget

Proposed
Version

By the Governing Board

We hereby certify that the budget for the school year 2024 was
 Proposed June 7, 2023
 Adopted _____
 Revised _____
 Date

<u>Duane S. Roseman</u>	<u>Board Member</u>
<u>Julie Bradshaw</u>	<u>Board President</u>
<u>[Signature]</u>	<u>MEMBER</u>
<u>[Signature]</u>	<u>Member</u>
_____	_____
_____	_____
_____	_____
Signed	Title

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	\$	_____
State	3000	\$	<u>2,706,716</u>
Federal	4000	\$	<u>38,000</u>
TOTAL		\$	<u>2,919,716</u>

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

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 15, 2023
 Type the date as MM/DD/YYYY

Mary Ellen Halvorson
 School official signature

Julie Tomsho
 School official signature

Mary Ellen 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 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

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	Extension
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.	Duane	Roseman	droseman@tricityprep.org	928-777-0403	
Mr.	Allan	Crary	acrary@tricityprep.org	928-777-0403	
Mr.	Eric	Mueller	emueller@tricityprep.org	928-777-0403	

Student Information System (SIS) Vendor

Select from drop-down
 InfiniteCampus (InfiniteCampus)

Accounting Information System

Quickbooks

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

Yes

Charter's website address

www.tricityprep.org

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2023	Budget year 2024		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education										
1000 Instruction	1.	995,000	348,250	75,000	45,000	5,000	1,330,500	1,468,250	10.4%	1.
Support services										
2100 Students	2.	52,000	18,200	1,000	2,000	500	94,412	73,700	-21.9%	2.
2200 Instruction	3.	75,000	26,250	35,000	50,000	20,000	150,938	206,250	36.6%	3.
2300 General administration	4.	205,000	71,750	0	0	0	266,500	276,750	3.8%	4.
2400 School administration	5.	50,000	17,500	30,000	5,000	1,500	106,875	104,000	-2.7%	5.
2500 Central services	6.	0	0	45,000	40,000	1,000	42,000	86,000	104.8%	6.
2600 Operation & maintenance of plant	7.	75,000	26,250	25,000	22,000	5,000	120,750	153,250	26.9%	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	0	0	75,000	10,000	75,000	650.0%	12.
620 School-sponsored athletics	13.	0	0	0	0	25,000	7,500	25,000	233.3%	13.
630, 700, 800, 900 Other programs	14.	0	0	0	0	0	0	0		14.
Subtotal (lines 1-14)	15.	1,452,000	508,200	211,000	164,000	133,000	2,129,475	2,468,200	15.9%	15.
200 Special education										
1000 Instruction	16.	35,000	12,000	0	1,500	1,000	49,610	49,500	-0.2%	16.
Support services										
2100 Students	17.	0	0	0	0	1,000	500	1,000	100.0%	17.
2200 Instruction	18.	0	0	500	1,000	0	0	1,500		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.	35,000	12,000	500	2,500	2,000	50,110	52,000	3.8%	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.	1,487,000	520,200	211,500	166,500	135,000	2,179,585	2,520,200	15.6%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	130,000	45,000	4,000	7,000		147,000	186,000	26.5%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						3,258	3,500	7.4%	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 32)	37.						125,000	35,000	-72.0%	37.
Total (lines 32-37)	38.	1,617,000	565,200	215,500	173,500	135,000	2,454,843	2,744,700	11.8%	38.

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	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	50,000	35,000	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	75,000	0	17.
18. Total federal projects (lines 1-17)	125,000	35,000	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. 1460 Environmental Special Plate	0	0	27.
28. 1465 Charter School Stimulus Fund	0	0	28.
29. 14__ Arizona Industry Credentials Incentive	0	0	29.
30. Other State Projects	0	0	30.
31. Total State projects (lines 19-30)	0	0	31.
32. Total federal and State projects (lines 18 and 31)	125,000	35,000	32.
Capital acquisitions			
	2023	2024	
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	0	0	4.
5. 0196 Equipment	0	0	5.
6. 0198 Construction in progress	200,000	300,000	6.
7. Total capital acquisitions (lines 1-6)	200,000	300,000	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above	0	300,000	8.

Special education programs by type

	Program 200 prior year 2023	Program 200 budget year 2024	
1. Total all disability classifications	50,110	52,000	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)	50,110	52,000	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 2023	Budget year 2024	
1. Teacher compensation increases	3,258	3,500	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)	3,258	3,500	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	15,000
Classroom instruction	0

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	0
Redemption of principal	0

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

	Prior year 2023	Budget year 2024	
1. Number of full-time equivalent certified teachers	11.00	13.00	1.
2. Number of full-time equivalent noncertified teachers	6.00	4.00	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 2023	Budget year 2024	
Classroom Site Project 1010								
1000 Instruction	1.	100,000	35,000	2,000	5,000	116,000	142,000	22.4%
2100 Support services—students	2.	15,000	5,000	2,000	2,000	18,000	24,000	33.3%
2200 Support services—instruction	3.	15,000	5,000			13,000	20,000	53.8%
2300 Support services—general administration	4.			0		0	0	
3300 Community services operations	5.	0	0	0		0	0	
Total Classroom Site Project (lines 1-5)	6.	130,000	45,000	4,000	7,000	147,000	186,000	26.5%

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 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

	Totals		% Increase/decrease
	Prior year 2023	Budget year 2024	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	1,330,500	1,468,250	10.4%
Support services			
2100 Students	94,412	73,700	-21.9%
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 cocurricular 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%

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 jtornsho@tricityprep.org.

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	
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
Percentage increase	33.6%

Comments on average salary calculation (optional):