

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

County Yavapai CTDS number 138757000

FY 2025

State of Arizona

Charter School Annual Budget

Adopted _____
 Version _____

By the Governing Board

We hereby certify that the budget for the school year 2025 was

Proposed	<u>June 10, 2024</u>
Adopted	<u>June 20, 2024</u>
Revised	_____
	Date

Julie Bradshaw
[Signature]
Juanita Benar
Carolyn A. Muchre

 Signed

President
MBR
MBR
MBR

 Title

1. Total budgeted revenues for fiscal year 2024 \$ 2,919,716

2. **Estimated revenues by source for fiscal year 2025**

Local	1000	\$	<u>175,000</u>
Intermediate	2000	\$	<u>0</u>
State	3000	\$	<u>2,820,569</u>
Federal	4000	\$	<u>75,000</u>
TOTAL		\$	<u>3,070,569</u>

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

The FY 2025 budget file for the version described at left will be uploaded through the School Finance Budget System on ADE's website by June 10, 2024
 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 2025.

- | | | |
|--|----|---------------|
| 1. Average salary of all teachers employed in budget year 2025 | \$ | <u>56,599</u> |
| 2. Average salary of all teachers employed in prior year 2024 | \$ | <u>54,857</u> |
| 3. Increase in average teacher salary from the prior year 2024 | \$ | <u>1,742</u> |
| 4. Percentage increase | | <u>3.2%</u> |

Comments on average salary calculation (optional):

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 2024	Budget year 2025			
1000 Schoolwide Project and 1500-1999 Other Special Projects											
100 Regular education											
1000 Instruction	1.	1,043,000	365,050	20,000	45,000	5,000	1,468,250	1,478,050	0.7%	1.	
Support services											
2100 Students	2.	55,000	19,250	2,000	2,000	500	73,700	78,750	6.9%	2.	
2200 Instruction	3.	81,000	28,350	25,000	68,000	5,000	206,250	207,350	0.5%	3.	
2300 General administration	4.	215,000	75,250	1,000	1,000	1,000	276,750	293,250	6.0%	4.	
2400 School administration	5.	50,000	17,500	40,000	10,000	1,000	104,000	118,500	13.9%	5.	
2500 Central services	6.	0	0	120,000	25,000	1,000	86,000	146,000	69.8%	6.	
2600 Operation & maintenance of plant	7.	81,000	28,350	25,000	20,000	5,000	153,250	159,350	4.0%	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	75,000	75,000	0.0%	12.	
620 School-sponsored athletics	13.	0	0	0	0	25,000	25,000	25,000	0.0%	13.	
630, 700, 800, 900 Other programs	14.	0	0	0	0	0	0	0		14.	
Subtotal (lines 1-14)	15.	1,525,000	533,750	233,000	171,000	118,500	2,468,200	2,581,250	4.6%	15.	
200 Special education											
1000 Instruction	16.	45,000	15,750	2,000	500	0	49,500	63,250	27.8%	16.	
Support services											
2100 Students	17.	0	0	1,000	500	0	1,000	1,500	50.0%	17.	
2200 Instruction	18.	0	0	0	500	1,000	1,500	1,500	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.	45,000	15,750	3,000	1,500	1,000	52,000	66,250	27.4%	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.	1,570,000	549,500	236,000	172,500	119,500	2,520,200	2,647,500	5.1%	32.	
1010 Classroom Site Project (from page 3, line 6) and object code 6850	33.	155,000	50,000	7,000	11,000	0	186,000	223,000	19.9%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.						3,500	18,000	414.3%	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.						35,000	75,000	114.3%	37.	
Total (lines 32-37)	38.	1,725,000	599,500	243,000	183,500	119,500	2,744,700	2,963,500	8.0%	38.	

Federal and State projects

	Prior year 2024	Budget year 2025	
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	35,000	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	0	40,000	17.
18. Total federal projects (lines 1-17)	35,000	75,000	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)	35,000	75,000	32.

Capital acquisitions

	Prior year 2024	Budget year 2025	
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	300,000	0	6.
7. Total capital acquisitions (lines 1-6)	300,000	0	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above	300,000	0	8.

Special education programs by type

	Program 200 prior year 2024	Program 200 budget year 2025	
1. Total all disability classifications	52,000	66,250	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)	52,000	66,250	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 2024	Budget year 2025	
1. Teacher compensation increases	3,500	8,000	1.
2. Class size reduction	0	10,000	2.
3. Dropout prevention programs	0	0	3.
4. Instructional improvement programs	0	0	4.
5. Total Instructional Improvement (lines 1-4)	3,500	18,000	5.

Proposed ratios for special education

Teacher-pupil	1 to	<u>20.0</u>
Staff-pupil	1 to	<u>5.0</u>

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

Audit services	<u>17,500</u>
Classroom instruction	<u>1,541,300</u>

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	<input type="text" value="0"/>
Redemption of principal	<input type="text" value="0"/>

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2024	Budget year 2025	
Classroom Site Project 1010								
1000 Instruction	1.	125,000	40,000	4,000	5,000	142,000	174,000	22.5%
2100 Support services—students	2.	15,000	5,000	2,000	5,000	24,000	27,000	12.5%
2200 Support services—instruction	3.	15,000	5,000	1,000	1,000	20,000	22,000	10.0%
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.	155,000	50,000	7,000	11,000	186,000	223,000	19.9%

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 2024	Budget year 2025	
English Language Learner Project - 1071										
260 Special education—ELL incremental costs										
1000 Instruction	1.	0.00	0.00	0	0	0	0	0	0	1.
Support services										
2100 Students	2.	0.00	0.00	0	0	0	0	0	0	2.
2200 Instruction	3.	0.00	0.00	0	0	0	0	0	0	3.
2300 General administration	4.	0.00	0.00	0	0	0	0	0	0	4.
2400 School administration	5.	0.00	0.00	0	0	0	0	0	0	5.
2500 Central services	6.	0.00	0.00	0	0	0	0	0	0	6.
2600 Operation & maintenance of plant	7.	0.00	0.00	0	0	0	0	0	0	7.
2900 Other support services	8.	0.00	0.00	0	0	0	0	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	0.00	0	0	0	0	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 2024	Budget year 2025	
Compensatory Instruction Project - 1072										
265 Special education—ELL compensatory instruction										
1000 Instruction	12.	0.00	0.00	0	0	0	0	0	0	12.
Support services										
2100 Students	13.	0.00	0.00	0	0	0	0	0	0	13.
2200 Instruction	14.	0.00	0.00	0	0	0	0	0	0	14.
2300 General administration	15.	0.00	0.00	0	0	0	0	0	0	15.
2400 School administration	16.	0.00	0.00	0	0	0	0	0	0	16.
2500 Central services	17.	0.00	0.00	0	0	0	0	0	0	17.
2600 Operation & maintenance of plant	18.	0.00	0.00	0	0	0	0	0	0	18.
2900 Other support services	19.	0.00	0.00	0	0	0	0	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	0.00	0	0	0	0	0	0	21.
Total expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2025 Summary of charter school proposed budget

CTDS number 138757000

	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	1,468,250	1,478,050	0.7%
Support services			
2100 Students	73,700	78,750	6.9%
2200 Instruction	206,250	207,350	0.5%
2300 General administration	276,750	293,250	6.0%
2400 School administration	104,000	118,500	13.9%
2500 Central services	86,000	146,000	69.8%
2600 Operation & maintenance of plant	153,250	159,350	4.0%
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	0	0	
610 School-sponsored cocurricular activities	75,000	75,000	0.0%
620 School-sponsored athletics	25,000	25,000	0.0%
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	2,468,200	2,581,250	4.6%
200 Special education			
1000 Instruction	49,500	63,250	27.8%
Support services			
2100 Students	1,000	1,500	50.0%
2200 Instruction	1,500	1,500	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	52,000	66,250	27.4%
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	2,520,200	2,647,500	5.1%

The budget of Mary Ellen Halvorson Education Foundation (d.b.a. Tri-City College Prep) for fiscal year 2025 was officially proposed by the Governing Board on June 10, 2024. The complete budget may be reviewed by contacting Julie Tomsho at 9287770403 or jtomsho@tricityprep.org.

Special education programs	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Total all disability classifications	52,000	66,250	27.4%
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	52,000	66,250	27.4%

Expenses by project	Totals		% Increase/decrease
	Prior year 2024	Budget year 2025	
Schoolwide	2,520,200	2,647,500	5.1%
Classroom Site Project	186,000	223,000	19.9%
Instructional Improvement	3,500	18,000	414.3%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	35,000	75,000	114.3%
State projects	0	0	
Capital acquisitions	300,000	0	-100.0%
Total expenses	3,044,700	2,963,500	-2.7%

Average teacher salary	
Average salary of all teachers employed in the budget year 2025	56,599
Average salary of all teachers employed in the prior year 2024	54,857
Increase in average teacher salary from the prior year 2024	1,742
Percentage increase	3.2%

Comments on average salary calculation (optional):