

CHARTER SCHOOL System Schools

Charter Name

d.b.a. (as applicable)

FY 2018

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2018 was

Proposed June 15, 2017

Adopted _____

Revised _____

Date

We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Ch. 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

SIGNED

TITLE

COUNTY Maricopa **CTDS NUMBER** 078217000

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2017 \$ 1,181,617

2. **ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2018**

Local	1000	\$	<u>40,500</u>
Intermediate	2000	\$	<u> </u>
State	3000	\$	<u>973,080</u>
Federal	4000	\$	<u>188,184</u>
TOTAL		\$	<u>1,201,764</u>

Charter School Contact Employee: Angelica Cruz

Telephone: 602-710-1873 Email: angelica.cruz@systemschools.org

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education on June 13, 2017 contain(s) the data for the budget described at left.

School Official Signature

Angelica Cruz
School Official (Typed Name)

School Official Signature

Doris Roman
School Official (Typed Name)

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
							Prior Year 2017	Budget Year 2018		
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	174,362	31,205	26,000	12,972	16,500	231,768	261,039	12.6%	1.
Support Services										
2100 Students	2.	18,500	4,070	11,000	3,500	0	54,033	37,070	-31.4%	2.
2200 Instruction	3.	60,354	14,435	12,000	2,000	0	128,135	88,789	-30.7%	3.
2300 General Administration	4.	0	0	0	0	0	0	0		4.
2400 School Administration	5.	95,000	22,070	1,150	5,000	0	149,552	123,220	-17.6%	5.
2500 Central Services	6.	0	0	47,600	0	2,800	42,425	50,400	18.8%	6.
2600 Operation & Maintenance of Plant	7.	0	0	248,117	25,500	8,200	275,523	281,817	2.3%	7.
2900 Other Support Services	8.	0	0	0	0	0	0	0		8.
3000 Operation of Noninstructional Services	9.	3,500	500	0	0	0	2,050	4,000	95.1%	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	0	0	0		12.
620 School-Sponsored Athletics	13.	0	0	0	0	0	0	0		13.
630, 700, 800, 900 Other Programs	14.	0	0	0	0	0	0	0		14.
Subtotal (lines 1-14)	15.	351,716	72,280	345,867	48,972	27,500	883,486	846,335	-4.2%	15.
200 Special Education										
1000 Instruction	16.	30,583	9,228	0	500	0	70,043	40,311	-42.4%	16.
Support Services										
2100 Students	17.	0	0	16,500	0	0	18,100	16,500	-8.8%	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.	30,583	9,228	16,500	500	0	88,143	56,811	-35.5%	27.
400 Pupil Transportation	28.	0	0	38,150	0	0	67,871	38,150	-43.8%	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.	382,299	81,508	400,517	49,472	27,500	1,039,500	941,296	-9.4%	32.
Classroom Site Projects (from page 3, line 40)	33.	50,237	14,550	0	0		52,571	64,787	23.2%	33.
Instructional Improvement Project (from page 2, line 5)	34.						5,062	4,680	-7.5%	34.
Structured English Immersion 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 32)	37.						200,147	188,184	-6.0%	37.
Total (lines 32-37)	38.	432,536	96,058	400,517	49,472	27,500	1,297,280	1,198,947	-7.6%	38.

FEDERAL AND STATE PROJECTS

	Prior Year 2017	Budget Year 2018	
1100-1399 FEDERAL PROJECTS			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	84,116	75,000	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	1,262	1,000	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	31,170	28,000	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	83,599	84,184	17.
18. Total Federal Projects (lines 1-17)	200,147	188,184	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	26.
27. 1457 Results-based Funding		0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. 1470-1499 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)	200,147	188,184	32.

CAPITAL ACQUISITIONS

	Prior Year	Budget Year	
1. 0191 Land and Land Improvements	0	0	1.
2. 0192 Site Improvements	0	0	2.
3. 0194 Buildings and Building Improvements	0	0	3.
4. 0196 Equipment	0	0	4.
5. 0198 Construction in Progress	0	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	0	7.

SPECIAL EDUCATION PROGRAMS BY TYPE

	Program 200 Prior Year 2017	Program 200 Budget Year 2018	
1. Total All Disability Classifications	119,313	84,811	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 Technological Ed.	0	0	6.
7. Career Education	0	0	7.
8. Total (lines 1-7)	119,313	84,811	8.

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

	Prior Year 2017	Budget Year 2018	
1. Teacher Compensation Increases	0	0	1.
2. Class Size Reduction	0	0	2.
3. Dropout Prevention Programs	0	0	3.
4. Instructional Improvement Programs	5,062	4,680	4.
5. Total Instructional Improvement (lines 1-4)	5,062	4,680	5.

PROPOSED RATIOS FOR SPECIAL EDUCATION

Teacher-Pupil	1 to	11.0
Staff-Pupil	1 to	11.0

SELECTED EXPENSES BY TYPE

(Must be included on page 1)

Audit Services	7,650
Classroom Instruction	

STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES

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

4000

ADDITIONAL TEACHER SALARY INCREASES (LAWS 2017, CH. 305, §33)

1. Number of teachers eligible for increase (FY 2018 Head Count)	1	1.
2. Number of teachers eligible for increase (FY 2018 FTE)	1	2.
3. Total FY 2018 eligible teachers' salaries before 1.06% salary increase	55,000	3.
4. Total FY 2017 eligible teachers' salaries	55,000	4.
5. 1.06% salary increase (line 4 times 1.06%)	583	5.
6. Employer share of retirement system expense for increase on line 5	17	6.
7. Employer share of FICA expense for increase on line 5	45	7.
8. Total amount needed to fund lines 5-7 (sum lines 5-7) (to W.S. C, Line X)	645	8.

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease	
						Prior Year 2017	Budget Year 2018		
Classroom Site Project 1011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	11,267	1,690			10,515	12,957	23.2%	1.
2100 Support Services - Students	2.					0	0		2.
2200 Support Services - Instruction	3.					0	0		3.
Program 100 Subtotal (lines 1-3)	4.	11,267	1,690			10,515	12,957	23.2%	4.
200 Special Education									
1000 Instruction	5.					0	0		5.
2100 Support Services - Students	6.					0	0		6.
2200 Support Services - Instruction	7.					0	0		7.
Program 200 Subtotal (lines 5-7)	8.	0	0			0	0		8.
Other Programs (Specify) _____									
1000 Instruction	9.					0	0		9.
2100 Support Services - Students	10.					0	0		10.
2200 Support Services - Instruction	11.					0	0		11.
Other Programs Subtotal (lines 9-11)	12.	0	0			0	0		12.
Total Expenses (lines 4, 8, and 12)	13.	11,267	1,690			10,515	12,957	23.2%	13.
Classroom Site Project 1012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	19,485	6,430			21,028	25,915	23.2%	14.
2100 Support Services - Students	15.					0	0		15.
2200 Support Services - Instruction	16.					0	0		16.
Program 100 Subtotal (lines 14-16)	17.	19,485	6,430			21,028	25,915	23.2%	17.
200 Special Education									
1000 Instruction	18.					0	0		18.
2100 Support Services - Students	19.					0	0		19.
2200 Support Services - Instruction	20.					0	0		20.
Program 200 Subtotal (lines 18-20)	21.	0	0			0	0		21.
Other Programs (Specify) _____									
1000 Instruction	22.					0	0		22.
2100 Support Services - Students	23.					0	0		23.
2200 Support Services - Instruction	24.					0	0		24.
Other Programs Subtotal (lines 22-24)	25.	0	0			0	0		25.
Total Expenses (lines 17, 21, and 25)	26.	19,485	6,430			21,028	25,915	23.2%	26.
Classroom Site Project 1013 - Other									
100 Regular Education									
1000 Instruction	27.	19,485	6,430			21,028	25,915	23.2%	27.
2100 Support Services - Students	28.					0	0		28.
2200 Support Services - Instruction	29.					0	0		29.
Program 100 Subtotal (lines 27-29)	30.	19,485	6,430	0	0	21,028	25,915	23.2%	30.
200 Special Education									
1000 Instruction	31.					0	0		31.
2100 Support Services - Students	32.					0	0		32.
2200 Support Services - Instruction	33.					0	0		33.
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0	0	0		34.
530 Dropout Prevention Programs									
1000 Instruction	35.					0	0		35.
Other Programs (Specify) _____									
1000 Instruction	36.					0	0		36.
2100, 2200 Support Services - Students/Instruction	37.					0	0		37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0	0	0		38.
Total Expenses (lines 30, 34, 35, and 38)	39.	19,485	6,430	0	0	21,028	25,915	23.2%	39.
Total Classroom Site Projects (lines 13, 26, and 39)	40.	50,237	14,550	0	0	52,571	64,787	23.2%	40.

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 2017	Budget Year 2018	
Structured English Immersion 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 2017	Budget Year 2018	
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 2018 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 078217000

	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
1000 SCHOOLWIDE PROJECT			
100 Regular Education			
1000 Instruction	231,768	261,039	12.6%
Support Services			
2100 Students	54,033	37,070	-31.4%
2200 Instruction	128,135	88,789	-30.7%
2300 General Administration	0	0	
2400 School Administration	149,552	123,220	-17.6%
2500 Central Services	42,425	50,400	18.8%
2600 Operation & Maintenance of Plant	275,523	281,817	2.3%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	2,050	4,000	95.1%
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	883,486	846,335	-4.2%
200 Special Education			
1000 Instruction	70,043	40,311	-42.4%
Support Services			
2100 Students	18,100	16,500	-8.8%
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	88,143	56,811	-35.5%
400 Pupil Transportation	67,871	38,150	-43.8%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	0	0	
Total	1,039,500	941,296	-9.4%

The budget of System Schools for fiscal year 2018 was officially proposed by the Governing Board on June 15, 2017. The complete budget may be reviewed by contacting Angelica Cruz at 602-710-1873 or angelica.cruz@systemschools.org.

	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
SPECIAL EDUCATION PROGRAMS			
Total All Disability Classifications	119,313	84,811	-28.9%
Gifted Education	0	0	
ELL Incremental Costs	0	0	
ELL Compensatory Instruction	0	0	
Remedial Education	0	0	
Vocational and Technological Ed.	0	0	
Career Education	0	0	
Total	119,313	84,811	-28.9%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Schoolwide	1,039,500	941,296	-9.4%
Classroom Site Projects	52,571	64,787	23.2%
Instructional Improvement	5,062	4,680	-7.5%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	200,147	188,184	-6.0%
State Projects	0	0	
Capital Acquisitions	0	0	
Total Expenses	1,297,280	1,198,947	-7.6%