

CHARTER SCHOOL TUCSON PREPARATORY SCHOOL

Charter Name

d.b.a. (as applicable)

**FY 2016**

**STATE OF ARIZONA**

**CHARTER SCHOOL ANNUAL BUDGET**

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2016 was

Proposed  
Adopted  
Revised

\_\_\_\_\_  
\_\_\_\_\_  
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Date

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SIGNED

TITLE

COUNTY PIMA CTDS NUMBER 108768000

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2015 \$ 1,297,359

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2016

Local	1000	\$	<u>5,000</u>
Intermediate	2000	\$	<u>150,000</u>
State	3000	\$	<u>1,100,000</u>
Federal	4000	\$	<u>50,000</u>
TOTAL		\$	<u>1,305,000</u>

Charter School Contact Employee: JODY SULLIVAN  
Telephone: 520-622-4185 Email: TUCPREP@DAKOTACOM.NET

The budget file(s) for FY 2016 sent to the Arizona Department of Education on \_\_\_\_\_ contain(s) the data for the budget described at left.

\_\_\_\_\_  
School Official Signature

\_\_\_\_\_  
School Official Signature

\_\_\_\_\_  
School Official Name

\_\_\_\_\_  
School Official Name

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
							Prior Year 2015	Budget Year 2016		
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	175,000	58,000	12,000	23,000		266,450	268,000	0.6%	1.
Support Services										
2100 Students	2.	175,000	65,000	5,500	36,000	500	287,538	282,000	-1.9%	2.
2200 Instruction	3.	2,500	250	4,000			6,750	6,750	0.0%	3.
2300 General Administration	4.						0	0		4.
2400 School Administration	5.	145,000	50,000	16,000	7,000	2,500	219,156	220,500	0.6%	5.
2500 Central Services	6.	8,500	850	11,000			20,560	20,350	-1.0%	6.
2600 Operation & Maintenance of Plant	7.	30,000	10,500	122,000	24,000		186,300	186,500	0.1%	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.					35,000	34,900	35,000	0.3%	11.
610 School-Sponsored Cocurricular Activities	12.						0	0		12.
620 School-Sponsored Athletics	13.						0	0		13.
630, 700, 800, 900 Other Programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	536,000	184,600	170,500	90,000	38,000	1,021,654	1,019,100	-0.2%	15.
200 Special Education										
1000 Instruction	16.	30,000	7,100				35,315	37,100	5.1%	16.
Support Services										
2100 Students	17.	25,000	6,500				32,500	31,500	-3.1%	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.	55,000	13,600	0	0	0	67,815	68,600	1.2%	27.
300 Special Education Disability Title 8 PL 103-382 Add-On	28.						0	0		28.
400 Pupil Transportation	29.			42,000	5,000		47,200	47,000	-0.4%	29.
530 Dropout Prevention Programs	30.						0	0		30.
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.						0	0		31.
550 K-3 Reading	32.						0	0		32.
Subtotal (lines 15 and 27-32)	33.	591,000	198,200	212,500	95,000	38,000	1,136,669	1,134,700	-0.2%	33.
Classroom Site Projects (from page 4, line 14)	34.	61,000	9,150	0	0		67,481	70,150	4.0%	34.
Instructional Improvement Project (from page 4, line 5)	35.						6,000	6,000	0.0%	35.
Structured English Immersion Project (from page 5, line 11)	36.	0	0	0	0	0	0	0		36.
Compensatory Instruction Project (from page 5, line 22)	37.	0	0	0	0	0	0	0		37.
Federal and State Projects (from page 2, line 30)	38.						46,000	45,000	-2.2%	38.
Total (lines 33-38)	39.	652,000	207,350	212,500	95,000	38,000	1,256,150	1,255,850	0.0%	39.

**FEDERAL AND STATE PROJECTS**

**1100-1399 FEDERAL PROJECTS**

	Prior Year 2015	Budget Year 2016	
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	31,000	30,000	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	15,000	15,000	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. 1310-1399 Other Federal Projects	0	0	16.
17. Total Federal Projects (lines 1-16)	46,000	45,000	17.

**1400-1499 STATE PROJECTS**

18. 1400 Vocational Education	0	0	18.
19. 1410 Early Childhood Block Grant	0	0	19.
20. 1420 Extended School Year-Pupils with Disabilities	0	0	20.
21. 1425 Adult Basic Education	0	0	21.
22. 1430 Chemical Abuse Prevention Programs	0	0	22.
23. 1435 Academic Contests	0	0	23.
24. 1450 Gifted Education	0	0	24.
25. 1455 Family Literacy Program	0	0	25.
26. 1460 Environmental Special Plate	0	0	26.
27. 1465 Charter School Stimulus Fund	0	0	27.
28. 1470-1499 Other State Projects	0	0	28.
29. Total State Projects (lines 18-28)	0	0	29.
30. Total Federal and State Projects (lines 17 and 29)	46,000	45,000	30.

**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 2015	Program 200 Budget Year 2016	
1. Autism	0		1.
2. Developmental Delay	0		2.
3. Emotional Disability	0		3.
4. Hearing Impairment	0		4.
5. Other Health Impairments	0		5.
6. Specific Learning Disability	67,815	65,000	6.
7. Mild, Moderate, or Severe I.D.*	0		7.
8. Multiple Disabilities	0		8.
9. Multiple Disabilities with S.S.I.**	0		9.
10. Orthopedic Impairment	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1-14)	67,815	65,000	15.
16. Gifted Education	0		16.
17. ELL Incremental Costs	0		17.
18. ELL Compensatory Instruction	0		18.
19. Remedial Education	0		19.
20. Vocational and Technological Ed.	0		20.
21. Career Education	0		21.
22. Subtotal (lines 16-21)	0	0	22.
23. TOTAL (lines 15 and 22)	67,815	65,000	23.

\* Intellectual Disability  
\*\* Severe Sensory Impairment

**PROPOSED RATIOS FOR SPECIAL EDUCATION**

Teacher-Pupil	1 to	10.0
Staff-Pupil	1 to	10.0

**SELECTED EXPENSES BY TYPE**

(Must be included on page 1)

Audit Services	9,900
Classroom Instruction	375,000

**STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES**

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

0
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Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Prior Year 2015	Budget Year 2016	
Classroom Site Project 1011 - Base Salary					
100 Regular Education					
1000 Instruction 1.	10,000	1,500	11,587	11,500	-0.8%
2100 Support Services - Students 2.			0	0	
2200 Support Services - Instruction 3.			0	0	
Program 100 Subtotal (lines 1-3) 4.	10,000	1,500	11,587	11,500	-0.8%
200 Special Education					
1000 Instruction 5.	2,000	300	1,910	2,300	20.4%
2100 Support Services - Students 6.			0	0	
2200 Support Services - Instruction 7.			0	0	
Program 200 Subtotal (lines 5-7) 8.	2,000	300	1,910	2,300	20.4%
Other Programs (Specify) _____					
1000 Instruction 9.			0	0	
2100 Support Services - Students 10.			0	0	
2200 Support Services - Instruction 11.			0	0	
Other Programs Subtotal (lines 9-11) 12.	0	0	0	0	
Total Expenses (lines 4, 8, and 12) 13.	12,000	1,800	13,497	13,800	2.2%
Classroom Site Project 1012 - Performance Pay					
100 Regular Education					
1000 Instruction 14.	14,000	2,100	15,761	16,100	2.2%
2100 Support Services - Students 15.	10,000	1,500	10,152	11,500	13.3%
2200 Support Services - Instruction 16.			0	0	
Program 100 Subtotal (lines 14-16) 17.	24,000	3,600	25,913	27,600	6.5%
200 Special Education					
1000 Instruction 18.	1,000	150	1,079	1,150	6.6%
2100 Support Services - Students 19.			0	0	
2200 Support Services - Instruction 20.			0	0	
Program 200 Subtotal (lines 18-20) 21.	1,000	150	1,079	1,150	6.6%
Other Programs (Specify) _____					
1000 Instruction 22.			0	0	
2100 Support Services - Students 23.			0	0	
2200 Support Services - Instruction 24.			0	0	
Other Programs Subtotal (lines 22-24) 25.	0	0	0	0	
Total Expenses (lines 17, 21, and 25) 26.	25,000	3,750	26,992	28,750	6.5%

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
						Prior Year 2015	Budget Year 2016	
Classroom Site Project 1013 - Other								
100 Regular Education								
1000 Instruction	1.	12,000	1,800			13,496	13,800	2.3%
2100 Support Services - Students	2.	12,000	1,800			13,496	13,800	2.3%
2200 Support Services - Instruction	3.					0	0	
Program 100 Subtotal (lines 1-3)	4.	24,000	3,600	0	0	26,992	27,600	2.3%
200 Special Education								
1000 Instruction	5.					0	0	
2100 Support Services - Students	6.					0	0	
2200 Support Services - Instruction	7.					0	0	
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0	0	0	
530 Dropout Prevention Programs								
1000 Instruction	9.					0	0	
Other Programs (Specify)								
1000 Instruction	10.					0	0	
2100, 2200 Support Services - Students/Instruction	11.					0	0	
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0	
Total Expenses (lines 4, 8, 9, and 12)	13.	24,000	3,600	0	0	26,992	27,600	2.3%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	14.	61,000	9,150	0	0	67,481	70,150	4.0%

**INSTRUCTIONAL IMPROVEMENT PROJECT**

Indicate amounts budgeted in Project 1020 for the following:

- 1. Teacher Compensation Increases
- 2. Class Size Reduction
- 3. Dropout Prevention Programs
- 4. Instructional Improvement Programs
- 5. Total Instructional Improvement (lines 1-4)

	Prior Year 2015	Budget Year 2016	
1.	0	0	1.
2.	0	0	2.
3.	6,000	6,000	3.
4.	0	0	4.
5.	6,000	6,000	5.

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 2015	Budget Year 2016	
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 2015	Budget Year 2016	
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 2016 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 108768000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
100 Regular Education			
1000 Instruction	266,450	268,000	0.6%
Support Services			
2100 Students	287,538	282,000	-1.9%
2200 Instruction	6,750	6,750	0.0%
2300 General Administration	0	0	
2400 School Administration	219,156	220,500	0.6%
2500 Central Services	20,560	20,350	-1.0%
2600 Operation & Maintenance of Plant	186,300	186,500	0.1%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	34,900	35,000	0.3%
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	1,021,654	1,019,100	-0.2%
200 Special Education			
1000 Instruction	35,315	37,100	5.1%
Support Services			
2100 Students	32,500	31,500	-3.1%
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	67,815	68,600	1.2%
300 Special Ed. Disability Title 8 PL 103-382 Add-On	0	0	
400 Pupil Transportation	47,200	47,000	-0.4%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	0	0	
Total	1,136,669	1,134,700	-0.2%

The budget of TUCSON PREPARATORY SCHOOL for fiscal year 2016 was officially proposed by the Governing Board on January 00, 1900. The complete budget may be reviewed by contacting JODY SULLIVAN at 520-622-4185 or TUCPREP@DAKOTACOM.NET.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Autism	0	0	
Developmental Delay	0	0	
Emotional Disability	0	0	
Hearing Impairment	0	0	
Other Health Impairments	0	0	
Specific Learning Disability	67,815	65,000	-4.2%
Mild, Moderate, or Severe Intellectual Disability	0	0	
Multiple Disabilities	0	0	
Multiple Disabilities with Severe Sensory Impairment	0	0	
Orthopedic Impairment	0	0	
Preschool Severe Delay	0	0	
Speech/Language Impairment	0	0	
Traumatic Brain Injury	0	0	
Visual Impairment	0	0	
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	67,815	65,000	-4.2%

EXPENSES BY PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Schoolwide	1,136,669	1,134,700	-0.2%
Classroom Site Projects	67,481	70,150	4.0%
Instructional Improvement	6,000	6,000	0.0%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	46,000	45,000	-2.2%
State Projects	0	0	
Capital Acquisitions	0	0	
Total Expenses	1,256,150	1,255,850	0.0%