

Charter school Ball Charter Schools (Val Vista)
 Charter name
Val Vista Academy
 d.b.a. (as applicable)

County Maricopa CTDS number 078586000

FY 2021

State of Arizona

Charter School Annual Budget

Proposed _____
 Version _____

By the Governing Board

We hereby certify that the budget for the school year 2021 was
 Proposed June 8, 2020
 Adopted July 13, 2020
 Revised _____
 Date

| | |
|--------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Signed | Title |

1. Total budgeted revenues for fiscal year 2020 \$ 3,108,818

2. **Estimated revenues by source for fiscal year 2021**

| | | | |
|--------------|------|----|-------------------|
| Local | 1000 | \$ | <u>257,327</u> |
| Intermediate | 2000 | \$ | <u> </u> |
| State | 3000 | \$ | <u>2,880,567</u> |
| Federal | 4000 | \$ | <u>54,753</u> |
| TOTAL | | \$ | <u>3,192,647</u> |

Charter school contact employee: Annie Gilbert
 Telephone: 480-855-6325 Email: agilbert@ballcharterschools.org

The FY 2021 budget file for the version described at left will be uploaded
 through the Common Logon on ADE's website by June 9, 2020
Type the date as MM/DD/YYYY

 School official signature

Deb Baca Annie Gilbert
 School official (typed name) 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 2021.

| | | |
|--|----|---------------|
| 1. Average salary of all teachers employed in budget year 2021 | \$ | <u>54,669</u> |
| 2. Average salary of all teachers employed in prior year 2020 | \$ | <u>52,071</u> |
| 3. Increase in average teacher salary from the prior year 2020 | \$ | <u>2,598</u> |
| 4. Percentage increase | | <u>5.0%</u> |

Comments on average salary calculation (optional): Includes Classroom Site Fund base salary and performance pay

| | | |
|--|----|---------------|
| 5. Average salary of all teachers employed in FY 2018 | \$ | <u>45,095</u> |
| 6. Total percentage increase in average teacher salary since FY 2018 | | <u>21.2%</u> |

Charter school Ball Charter Schools (Val Vista)

County Maricopa

CTDS number 078586000

Charter contact information

| | Prefix | First name | Last name | Email address | Telephone number |
|---|--------|------------|------------|------------------------------------|------------------|
| Charter Representative | | John | Huppenthal | jhuppenthal@ballcharterschools.org | 480-855-6325 |
| Charter Representative | | Connie | Johnston | cjohnston@ballcharterschools.org | 480-855-6325 |
| Executive Assistant to Charter Representative | | | | | |
| Business Manager | | Annie | Gilbert | agilbert@ballcharterschools.org | 480-855-6325 |
| Business Consultant | | | | | |
| AzEDS/ADM Data Coordinator | | Deb | Baca | dbaca@ballcharterschools.org | 480-855-6325 |
| SPED Data Coordinator | | Parker | Galope | pgalope@ballcharterschools.org | 480-855-6325 |
| Poverty Coordinator | | | | | |
| Assessments Coordinator | | Deb | Baca | dbaca@ballcharterschools.org | 480-855-6325 |
| Curriculum Coordinator | | Deb | Baca | dbaca@ballcharterschools.org | 480-855-6325 |
| Information Technology (IT) Director | | | | | |
| Governing Board Member | | John | Huppenthal | jhuppenthal@ballcharterschools.org | 480-855-6325 |
| Governing Board Member | | Mike | Sobieski | msobieski@ballcharterschools.org | 480-855-6325 |
| Governing Board Member | | Karah | Gagnon | kgagnon@ballcharterschools.org | 480-855-6325 |
| Governing Board Member | | Devin | Grigg | dgrigg@ballcharterschools.org | 480-855-6325 |
| Governing Board Member | | Rhonda | Donnelly | rdonnelly@ballcharterschools.org | 480-855-6325 |
| Governing Board Member | | | | | |
| Governing Board Member | | | | | |
| Governing Board Member | | | | | |
| Governing Board Member | | | | | |

Student Information System (SIS) Vendor

Accounting Information System

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

Charter's website address

| Charter school | | Ball Charter Schools (Val Vista) | | County | | | Maricopa | | CTDS number | | 078586000 |
|--|-----|----------------------------------|------------------------------|--|------------------|---------------|-----------------------|------------------------|----------------------------|-----|-----------|
| Expenses | | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Totals | | % Increase/ Decrease | | |
| | | | | | | | Prior year 2020 | Budget year 2021 | | | |
| 1000 Schoolwide Project | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | |
| 1000 Instruction | 1. | 1,036,182 | 286,399 | 0 | 68,680 | 250 | 1,290,817 | 1,391,511 | 7.8% | 1. | |
| Support Services | | | | | | | | | | | |
| 2100 Students | 2. | 25,050 | 13,242 | | 900 | 200 | 35,674 | 39,392 | 10.4% | 2. | |
| 2200 Instruction | 3. | 9,568 | 751 | 500 | 250 | 750 | 11,518 | 11,819 | 2.6% | 3. | |
| 2300 General Administration | 4. | | | | | | 0 | 0 | | 4. | |
| 2400 School Administration | 5. | 154,255 | 48,637 | 9,500 | 3,000 | 39,000 | 262,456 | 254,392 | -3.1% | 5. | |
| 2500 Central Services | 6. | 61,346 | 13,312 | 59,570 | 7,000 | 1,000 | 130,394 | 142,228 | 9.1% | 6. | |
| 2600 Operation & Maintenance of Plant | 7. | 17,407 | 1,366 | 177,960 | 73,500 | 2,500 | 295,660 | 272,733 | -7.8% | 7. | |
| 2900 Other Support Services | 8. | | | | | | 0 | 0 | | 8. | |
| 3000 Operation of Noninstructional Services | 9. | 87,500 | 16,694 | | 38,658 | 8,100 | 143,548 | 150,952 | 5.2% | 9. | |
| 4000 Facilities Acquisition & Construction | 10. | | | | | | 0 | 0 | | 10. | |
| 5000 Debt Service | 11. | | | | | 294,056 | 294,056 | 294,056 | 0.0% | 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. | 1,391,308 | 380,401 | 247,530 | 191,988 | 345,856 | 2,464,123 | 2,557,083 | 3.8% | 15. | |
| 200 Special Education | | | | | | | | | | | |
| 1000 Instruction | 16. | 176,798 | 44,917 | | 2,300 | 600 | 158,344 | 224,615 | 41.9% | 16. | |
| Support Services | | | | | | | | | | | |
| 2100 Students | 17. | | | 37,247 | | | 96,247 | 37,247 | -61.3% | 17. | |
| 2200 Instruction | 18. | 31,553 | 9,631 | | | 1,500 | 44,327 | 42,684 | -3.7% | 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. | 208,351 | 54,548 | 37,247 | 2,300 | 2,100 | 298,918 | 304,546 | 1.9% | 27. | |
| 400 Pupil Transportation | 28. | | | | | | 0 | 0 | | 28. | |
| 530 Dropout Prevention Programs | 29. | | | | | | 0 | 0 | | 29. | |
| 540 Joint Career & Technical Ed. & Vocational Ed. Center | 30. | | | | | | 0 | 0 | | 30. | |
| 550 K-3 Reading | 31. | | | | | | 0 | 0 | | 31. | |
| Subtotal (lines 15 and 27-31) | 32. | 1,599,659 | 434,949 | 284,777 | 194,288 | 347,956 | 2,763,041 | 2,861,629 | 3.6% | 32. | |
| Classroom Site Projects (from page 3, line 46) | 33. | 104,650 | 56,350 | 14,000 | 0 | 0 | 0 | 175,000 | | 33. | |
| Instructional Improvement Project (from page 2, line 5) | 34. | | | | | | 0 | 10,000 | | 34. | |
| English Language Learner 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 33) | 37. | | | | | | 0 | 64,753 | | 37. | |
| Total (lines 32-37) | 38. | 1,704,309 | 491,299 | 298,777 | 194,288 | 347,956 | 2,763,041 | 3,111,382 | 12.6% | 38. | |

Charter school Ball Charter Schools (Val Vista)

County Maricopa

CTDS number 078586000

Federal and State projects

| | Prior year 2020 | Budget year 2021 | |
|--|--------------------|---------------------|-----|
| 1100-1399 Federal projects | | | |
| 1. 1100-1130 ESEA Title I-Helping Disadvantaged Children | 18,000 | 18,000 | 1. |
| 2. 1140-1150 ESEA Title II-Prof. Dev. And Technology | 2,000 | 2,000 | 2. |
| 3. 1160 ESEA Title IV-21st Century Schools | 0 | 10,000 | 3. |
| 4. 1170-1180 ESEA Title V-Promote Informed Parent Choice | 0 | | 4. |
| 5. 1190 ESEA Title III-Limited Eng. & Immigrant Students | 0 | | 5. |
| 6. 1200 ESEA Title VII-Indian Education | 0 | | 6. |
| 7. 1210 ESEA Title VI-Flexibility and Accountability | 0 | | 7. |
| 8. 1220 IDEA, Part B | 34,753 | 34,753 | 8. |
| 9. 1230 Johnson-O'Malley | 0 | | 9. |
| 10. 1240 Workforce Investment Act | 0 | | 10. |
| 11. 1250 AEA-Adult Education | 0 | | 11. |
| 12. 1260-1270 Vocational Education-Basic Grants | 0 | | 12. |
| 13. 1280 ESEA Title X-Homeless Education | 0 | | 13. |
| 14. 1290 Medicaid Reimbursement | 0 | | 14. |
| 15. 1300 Charter School Implementation Proj. (Stimulus) | 0 | | 15. |
| 16. 13__ Impact Aid | 0 | | 16. |
| 17. 1310-1399 Other Federal Projects | 0 | | 17. |
| 18. Total Federal Projects (lines 1-17) | 54,753 | 64,753 | 18. |
| 1400-1499 State projects | | | |
| 19. 1400 Vocational Education | 0 | | 19. |
| 20. 1410 Early Childhood Block Grant | 0 | | 20. |
| 21. 1420 Extended School Year-Pupils with Disabilities | 0 | | 21. |
| 22. 1425 Adult Basic Education | 0 | | 22. |
| 23. 1430 Chemical Abuse Prevention Programs | 0 | | 23. |
| 24. 1435 Academic Contests | 0 | | 24. |
| 25. 1450 Gifted Education | 0 | | 25. |
| 26. 1456 College Credit Exam Incentives | 0 | | 26. |
| 27. 1457 Results-based Funding | 0 | | 27. |
| 28. 1460 Environmental Special Plate | 0 | | 28. |
| 29. 1465 Charter School Stimulus Fund | 0 | | 29. |
| 30. 14__ Arizona Industry Credentials Incentives | | | 30. |
| 31. 1470-1499 Other State Projects | 0 | | 31. |
| 32. Total State Projects (lines 19-31) | 0 | 0 | 32. |
| 33. Total Federal and State Projects (lines 18 and 32) | 54,753 | 64,753 | 33. |

Capital acquisitions

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

Special education programs by type

| | Program 200 prior year 2020 | Program 200 budget year 2021 | |
|--|-----------------------------------|------------------------------------|----|
| 1. Total all disability classifications | 298,918 | 304,546 | 1. |
| 2. Gifted education | 0 | | 2. |
| 3. ELL Incremental costs | 0 | | 3. |
| 4. ELL Compensatory Instruction | 0 | | 4. |
| 5. Remedial education | 0 | | 5. |
| 6. Vocational and Technical Ed. | 0 | | 6. |
| 7. Career education | 0 | | 7. |
| 8. Total (lines 1-7) | 298,918 | 304,546 | 8. |

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

| | Prior year 2020 | Budget year 2021 | |
|--|--------------------|---------------------|----|
| 1. Teacher compensation increases | 5,000 | 5,000 | 1. |
| 2. Class size reduction | 0 | | 2. |
| 3. Dropout prevention programs | 0 | | 3. |
| 4. Instructional improvement programs | 5,000 | 5,000 | 4. |
| 5. Total Instructional Improvement (lines 1-4) | 10,000 | 10,000 | 5. |

Proposed ratios for special education

| | | |
|---------------|------|------|
| Teacher-Pupil | 1 to | 16.0 |
| Staff-Pupil | 1 to | 16.0 |

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

| | |
|-----------------------|-----------|
| Audit services | 10,950 |
| Classroom instruction | 1,616,126 |

State equalization assistance budgeted for food service expenses

Enter the amount of State Equalization Assistance budgeted for Food Service, Function 3100: 3,787

| Expenses | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Totals | | % Increase/ Decrease |
|--|------------------|------------------------------|---|------------------|--------------------|---------------------|----------------------------|
| | | | | | Prior year 2020 | Budget year 2021 | |
| Classroom Site Project 1011 - Base Salary | | | | | | | |
| 100 Regular Education | | | | | | | |
| 1000 Instruction | 18,200 | 9,800 | | | 30,556 | 28,000 | -8.4% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| Program 100 Subtotal (lines 1-3) | 18,200 | 9,800 | | | 30,556 | 28,000 | -8.4% |
| 200 Special Education | | | | | | | |
| 1000 Instruction | 4,550 | 2,450 | | | 3,395 | 7,000 | 106.2% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| Program 200 Subtotal (lines 5-7) | 4,550 | 2,450 | | | 3,395 | 7,000 | 106.2% |
| Other Programs (Specify) | | | | | | | |
| 1000 Instruction | | | | | 0 | 0 | |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| 3300 Community Services Operations | | | | | | | |
| Other Programs Subtotal (lines 9-12) | 0 | 0 | | | 0 | 0 | |
| Total Expenses (lines 4, 8, and 13) | 22,750 | 12,250 | | | 33,951 | 35,000 | 3.1% |
| Classroom Site Project 1012 - Performance Pay | | | | | | | |
| 100 Regular Education | | | | | | | |
| 1000 Instruction | 36,400 | 19,600 | | | 61,112 | 56,000 | -8.4% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| Program 100 Subtotal (lines 15-17) | 36,400 | 19,600 | | | 61,112 | 56,000 | -8.4% |
| 200 Special Education | | | | | | | |
| 1000 Instruction | 9,100 | 4,900 | | | 6,791 | 14,000 | 106.2% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| Program 200 Subtotal (lines 19-21) | 9,100 | 4,900 | | | 6,791 | 14,000 | 106.2% |
| Other Programs (Specify) | | | | | | | |
| 1000 Instruction | | | | | 0 | 0 | |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| 3300 Community Services Operations | | | | | | | |
| Other Programs Subtotal (lines 23-26) | 0 | 0 | | | 0 | 0 | |
| Total Expenses (lines 18, 22, and 27) | 45,500 | 24,500 | | | 67,903 | 70,000 | 3.1% |
| Classroom Site Project 1013 - Other | | | | | | | |
| 100 Regular Education | | | | | | | |
| 1000 Instruction | 29,120 | 15,680 | | | 48,889 | 44,800 | -8.4% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| 2300 Support Services - General Administration | | | | | | | |
| Program 100 Subtotal (lines 29-32) | 29,120 | 15,680 | 0 | 0 | 48,889 | 44,800 | -8.4% |
| 200 Special Education | | | | | | | |
| 1000 Instruction | 7,280 | 3,920 | | | 5,432 | 11,200 | 106.2% |
| 2100 Support Services - Students | | | | | 0 | 0 | |
| 2200 Support Services - Instruction | | | | | 0 | 0 | |
| 2300 Support Services - General Administration | | | | | | | |
| Program 200 Subtotal (lines 34-37) | 7,280 | 3,920 | 0 | 0 | 5,432 | 11,200 | 106.2% |
| 530 Dropout Prevention Programs | | | | | | | |
| 1000 Instruction | | | | | 0 | 0 | |
| Other Programs (Specify) | | | | | | | |
| 1000 Instruction | | | | | 0 | 0 | |
| 2100, 2200 Support Services - Students/Instruction | | | 14,000 | | 13,580 | 14,000 | 3.1% |
| 2300 Support Services - General Administration | | | | | | | |
| 3300 Community Services Operations | | | | | | | |
| Other Programs Subtotal (lines 40-43) | 0 | 0 | 14,000 | 0 | 13,580 | 14,000 | 3.1% |
| Total Expenses (lines 33, 38, 39, and 44) | 36,400 | 19,600 | 14,000 | 0 | 67,901 | 70,000 | 3.1% |
| Total Classroom Site Projects (lines 14, 28, and 45) | 104,650 | 56,350 | 14,000 | 0 | 169,755 | 175,000 | 3.1% |

Charter School Ball Charter Schools (Val Vista)

County Maricopa

CTDS number 078586000

| 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 2020 | Budget year 2021 | |
| 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 2020 | Budget year 2021 | |
| 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 2021 Summary of charter school proposed budget

CTDS number 078586000

| | Totals | | % Increase/Decrease |
|--|-----------------|------------------|---------------------|
| | Prior year 2020 | Budget year 2021 | |
| 1000 Schoolwide Project | | | |
| 1000 Regular Education | | | |
| 1000 Instruction | 1,290,817 | 1,391,511 | 7.8% |
| Support Services | | | |
| 2100 Students | 35,674 | 39,392 | 10.4% |
| 2200 Instruction | 11,518 | 11,819 | 2.6% |
| 2300 General Administration | 0 | 0 | |
| 2400 School Administration | 262,456 | 254,392 | -3.1% |
| 2500 Central Services | 130,394 | 142,228 | 9.1% |
| 2600 Operation & Maintenance of Plant | 295,660 | 272,733 | -7.8% |
| 2900 Other Support Services | 0 | 0 | |
| 3000 Operation of Noninstructional Services | 143,548 | 150,952 | 5.2% |
| 4000 Facilities Acquisition & Construction | 0 | 0 | |
| 5000 Debt Service | 294,056 | 294,056 | 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 | 2,464,123 | 2,557,083 | 3.8% |
| 200 Special Education | | | |
| 1000 Instruction | 158,344 | 224,615 | 41.9% |
| Support Services | | | |
| 2100 Students | 96,247 | 37,247 | -61.3% |
| 2200 Instruction | 44,327 | 42,684 | -3.7% |
| 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 | 298,918 | 304,546 | 1.9% |
| 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 | 2,763,041 | 2,861,629 | 3.6% |

The budget of Ball Charter Schools (Val Vista) (d.b.a. Val Vista Academy) for fiscal year 2021 was officially proposed by the Governing Board on June 08, 2020. The complete budget may be reviewed by contacting Annie Gilbert at 4808556325 or agilbert@ballcharterschools.org.

| Special education programs | Totals | | % Increase/Decrease |
|--------------------------------------|-----------------|------------------|---------------------|
| | Prior year 2020 | Budget year 2021 | |
| Total all disability classifications | 298,918 | 304,546 | 1.9% |
| 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 | 298,918 | 304,546 | 1.9% |

| Expenses by project | | | |
|------------------------------|-----------------|------------------|---------------------|
| | Totals | | % Increase/Decrease |
| | Prior year 2020 | Budget year 2021 | |
| Schoolwide | 2,763,041 | 2,861,629 | 3.6% |
| Classroom Site Projects | 0 | 175,000 | |
| Instructional Improvement | 0 | 10,000 | |
| English Language Learner | 0 | 0 | |
| ELL Compensatory Instruction | 0 | 0 | |
| Federal Projects | 54,753 | 64,753 | 18.3% |
| State Projects | 0 | 0 | |
| Capital acquisitions | 0 | 0 | |
| Total expenses | 2,817,794 | 3,111,382 | 10.4% |

| Average teacher salary | |
|---|--------|
| Average salary of all teachers employed in the budget year 2021 | 54,669 |
| Average salary of all teachers employed in the prior year 2020 | 52,071 |
| Increase in average teacher salary from the prior year 2020 | 2,598 |
| Percentage increase | 5.0% |
| Comments on average salary calculation (optional): Includes Classroom Site Fund base salary and performance pay | |
| Average salary of all teachers employed in FY 2018 | 45,095 |
| Total percentage increase in average teacher salary since FY 2018 | 21.2% |

**Basic calculations for equalization assistance
for charter schools
FY 2021**

| Non-AOI student counts | PSD | K-8 | 9-12 | Total |
|---------------------------------|------------|------------|-------------|--------------|
| FY 2021 estimated student count | 0.000 | 316.000 | 0.000 | 316.000 |

| Weighted student counts | Student count | | Support level weight | | Weighted student count |
|--------------------------------|----------------------|---|-----------------------------|---|-------------------------------|
| PSD | 0.000 | x | 1.450 | = | 0.000 |
| K-8 | 316.000 | x | 1.333 | = | 421.228 |
| 9-12 | 0.000 | x | 0.000 | = | 0.000 |
| Subtotal | 316.000 | | | | 421.228 |

| Add-ons | Estimated 40th day FY 2021 ADM | | Support level weight | | Total student count add-on |
|------------------------------------|---------------------------------------|---|-----------------------------|---|-----------------------------------|
| K-3 Reading | 124.000 | x | 0.040 | = | 4.960 |
| K-3 | 124.000 | x | 0.060 | = | 7.440 |
| ELL | 7.000 | x | 0.115 | = | 0.805 |
| HI | 0.000 | x | 4.771 | = | 0.000 |
| MD-R, A-R, SID-R | 8.000 | x | 6.024 | = | 48.192 |
| MD-SC, A-SC, SID-SC | 0.000 | x | 5.833 | = | 0.000 |
| MDSSI | 0.000 | x | 7.947 | = | 0.000 |
| OI R | 0.000 | x | 3.158 | = | 0.000 |
| OI SC | 0.000 | x | 6.773 | = | 0.000 |
| P-SD | 0.000 | x | 3.595 | = | 0.000 |
| DD, ED, MIID, SLD, SLI, OHI | 54.000 | x | 0.003 | = | 0.162 |
| EDP | 0.000 | x | 4.822 | = | 0.000 |
| MOID | 0.000 | x | 4.421 | = | 0.000 |
| VI | 0.000 | x | 4.806 | = | 0.000 |
| Total weighted add-on count | | | | | 61.559 |

Basic calculations for equalization assistance
for charter schools
FY 2021

| AOI full-time student counts | K-8 | 9-12 | Total |
|---------------------------------|-------|-------|-------|
| FY 2021 estimated student count | 0.000 | 0.000 | 0.000 |

| Weighted student counts | Student count | | Support level weight | | Weighted student count |
|-------------------------|---------------|---|----------------------|---|------------------------|
| K-8 | 0.000 | x | 1.333 | = | 0.000 |
| 9-12 | 0.000 | x | 0.000 | = | 0.000 |
| Subtotal | 0.000 | | | | 0.000 |

| Add-ons | Estimated 40th day FY 2021 ADM | | Support level weight | | Total student count add-on |
|------------------------------------|--------------------------------|---|----------------------|---|----------------------------|
| K-3 Reading | 0.000 | x | 0.040 | = | 0.000 |
| K-3 | 0.000 | x | 0.060 | = | 0.000 |
| ELL | 0.000 | x | 0.115 | = | 0.000 |
| HI | 0.000 | x | 4.771 | = | 0.000 |
| MD-R, A-R, SID-R | 0.000 | x | 6.024 | = | 0.000 |
| MD-SC, A-SC, SID-SC | 0.000 | x | 5.833 | = | 0.000 |
| MDSSI | 0.000 | x | 7.947 | = | 0.000 |
| OIR | 0.000 | x | 3.158 | = | 0.000 |
| OISC | 0.000 | x | 6.773 | = | 0.000 |
| DD, ED, MIID, SLD, SLI, OHI | 0.000 | x | 0.003 | = | 0.000 |
| EDP | 0.000 | x | 4.822 | = | 0.000 |
| MOID | 0.000 | x | 4.421 | = | 0.000 |
| VI | 0.000 | x | 4.806 | = | 0.000 |
| Total weighted add-on count | | | | | 0.000 |

Basic calculations for equalization assistance
for charter schools
FY 2021

| <u>AOI part-time student counts</u> | <u>K-8</u> | <u>9-12</u> | <u>Total</u> |
|-------------------------------------|------------|-------------|--------------|
| FY 2021 estimated student count | 0.000 | 0.000 | 0.000 |

| <u>Weighted student counts</u> | <u>Student count</u> | | <u>Support level weight</u> | | <u>Weighted student count</u> |
|--------------------------------|----------------------|---|-----------------------------|---|-------------------------------|
| K-8 | 0.000 | x | 1.333 | = | 0.000 |
| 9-12 | 0.000 | x | 0.000 | = | 0.000 |
| Subtotal | 0.000 | | | | 0.000 |

| <u>Add-ons</u> | <u>Estimated 40th day FY 2021 ADM</u> | | <u>Support level weight</u> | | <u>Total student count add-on</u> |
|------------------------------------|---------------------------------------|---|-----------------------------|---|-----------------------------------|
| K-3 Reading | 0.000 | x | 0.040 | = | 0.000 |
| K-3 | 0.000 | x | 0.060 | = | 0.000 |
| ELL | 0.000 | x | 0.115 | = | 0.000 |
| HI | 0.000 | x | 4.771 | = | 0.000 |
| MD-R, A-R, SID-R | 0.000 | x | 6.024 | = | 0.000 |
| MD-SC, A-SC, SID-SC | 0.000 | x | 5.833 | = | 0.000 |
| MDSSI | 0.000 | x | 7.947 | = | 0.000 |
| OI R | 0.000 | x | 3.158 | = | 0.000 |
| OI SC | 0.000 | x | 6.773 | = | 0.000 |
| DD, ED, MIID, SLD, SLI, OHI | 0.000 | x | 0.003 | = | 0.000 |
| EDP | 0.000 | x | 4.822 | = | 0.000 |
| MOID | 0.000 | x | 4.421 | = | 0.000 |
| VI | 0.000 | x | 4.806 | = | 0.000 |
| Total weighted add-on count | | | | | 0.000 |

**Basic calculations for equalization assistance
for charter schools
FY 2021**

| Student counts | Weighted student | | Weighted add-on | | | Total |
|-------------------------------------|-------------------------|--------------|---------------------------------------|---|--------------------|----------------|
| Non-AOI student counts | 421.228 | + | 61.559 | | = | 482.787 |
| AOI full-time student counts | 0.000 | + | 0.000 | x | 0.95 | 0.000 |
| AOI-part-time student counts | 0.000 | + | 0.000 | x | 0.85 | 0.000 |
| | | | | | = | 482.787 |
| | | | | | | |
| Base support level | | | Base support level adjustments | | | |
| Total weighted student count | 482.787 | | Audit service expense | | \$10,950.00 | |
| Base level amount | \$4,305.73 | | | | | |
| Base support level | \$2,078,750.47 | | | | \$10,950.00 | |
| | | | | | | |
| Base support level adjustments | \$10,950.00 | | | | | |
| Adjusted base support level | \$2,089,700.47 | | | | | |
| | | | | | | |
| Additional assistance | PSD | K-8 | 9-12 | | | |
| Student count | 0.000 | 316.000 | 0.000 | | | |
| Additional assistance per student | \$1,875.21 | \$1,875.21 | \$2,185.53 | | | |
| Additional assistance | \$0.00 | \$592,566.36 | \$0.00 | | | |
| Total additional assistance | \$592,566.36 | | | | | |
| | | | | | | |
| Equalization assistance | | | | | | |
| Adjusted base support level | \$2,089,700.47 | | | | | |
| Total additional assistance | \$592,566.36 | | | | | |
| Equalization base/assistance | \$2,682,266.83 | | | | | |

*Note: This amount does not reflect any reduction to the base support level for small school weight adjustment. See the [Calculations](#) tab and the CHAR 64-1.

Base support level weights (Group A weights) [A.R.S. §§15-943 and 15-185]

Please **uncheck** each box that **does not** apply. Unchecking a box indicates the criteria does not apply to the charter school. If all boxes are unchecked, the small school weight adjustment does not apply to the school. Charter schools not sponsored by the Arizona State Board for Charter Schools should contact ADE's School Finance payment team by email at SFPaymentTeam@azed.gov.

- The organizational structure or management agreement of your charter holder requires your charter holder or charter school to contract with a specific management company.
- The governing body of your charter holder has identical membership to another charter holder in this State.
- Your charter holder is a subsidiary of a corporation that has other subsidiaries that are charter holders in this State.
- Your charter holder holds more than 1 charter in this State.

Individual charter school counts

Enter total student counts for the charter school for PSD, K-8, and 9-12 students. Student count must be estimated student counts based on actual registration of students. Actual registration of PSD and kindergarten students should be divided by 2 to get estimated student counts for kindergarten. After the 100th day in session, the ADE FY 2021 ADM20 - Summary Adjusted ADM Report for the 100th day should be used, available via ADE Connect, AzEDS Portal. Schools approved to provide 200 days of instruction will adjust their FY 2022 budget for discrepancies between the FY 2021 100th-day and 200th-day student counts. (The Total K-UE report is used for K-8 and/or 9-12)

| | | | |
|-----------------------------|---------|-----------|---------|
| PSD-12 student count | PSD | K-8 | 9-12 |
| Non-AOI student count | | 316.000 | |
| Full-time AOI student count | | + | + |
| Part-time AOI student count | | + | + |
| Total student count | = 0.000 | = 316.000 | = 0.000 |

Charter holder total charter school counts (complete only if 1 or more criteria above are checked)

Enter total student counts for PSD, K-8, and 9-12 students for all of the charter holder's affiliated charter schools. This table must be completed unless all boxes have been unchecked to indicate that the charter holder has no affiliated charter schools.

| | | | |
|-----------------------------|---------|---------|---------|
| PSD-12 student count | PSD | K-8 | 9-12 |
| Non-AOI student count | | | |
| Full-time AOI student count | | + | + |
| Part-time AOI student count | | + | + |
| Total student count | = 0.000 | = 0.000 | = 0.000 |

Support level weights (Group B weights)-[A.R.S. §§15-943, 15-185 & 15-808]

Student count add-ons

Before the 100th day in session, schools may use estimated student counts based on actual registration of students to determine the add-on weighted counts or counts may be left blank. After the 100th day in session for all schools, the student counts to determine the add-on weighted counts should be obtained from the following ADE reports:

K-3 and K-3 Reading: ADM20—Summary Adjusted ADM Report

ELL: English Learners (ELL) Students Served in Programs Under A.R.S. §15-754, ELL20—English Language Learner Average Daily Membership Summary Report

Children with Disabilities: SPED20—Special Education Average Daily Membership Summary Report

| | Non-AOI student count | AOI full-time student count | AOI part-time student count |
|---|-----------------------|-----------------------------|-----------------------------|
| 1. K-3 Reading | 124.000 | | |
| 2. K-3 | 124.000 | | |
| 3. English Learners (ELL) | 7.000 | | |
| 4. Hearing Impairment (HI) | | | |
| 5. MD-R, A-R, and SID-R (1) | 8.000 | | |
| 6. MD-SC, A-SC, and SID-SC (2) | | | |
| 7. Multiple Disabilities Severe Sensory Impairment | | | |
| 8. Orthopedic Impairment (Resource) | | | |
| 9. Orthopedic Impairment (Self Contained) | | | |
| 10. Preschool-Severe Delay (P-SD) | | | |
| 11. DD, ED, MIID, SLD, SLI, and OHI (3) | 54.000 | | |
| 12. Emotional Disability (Private) | | | |
| 13. Moderate Intellectual Disability (MOID) | | | |
| 14. Visual Impairment (VI) | | | |
| 15. Total Weighted Student Count (lines 1 through 14) | 317.000 | 0.000 | 0.000 |

NOTES:

- (1) MD-R (Multiple Disabilities-Resource), A-R (Autism-Resource), and SID-R (Severe Intellectual Disability-Resource)
- (2) MD-SC (Multiple Disabilities-Self-Contained), A-SC (Autism-Self-Contained), and SID-SC (Severe Intellectual Disability-Self-Contained)
- (3) DD (Developmental Delay for children in kindergarten through age 10), ED (Emotional Disabilities), MIID (Mild Intellectual Disability), SLD (Specific Learning Disability), SLI (Speech/Language Impairment), and OHI (Other Health Impairments)

Base support level adjustments [A.R.S. §§15-943 & 15-185]

- 1. Check box if the school has been approved to provide 200 days of instruction by ADE.

A.R.S. §15-902.04 allows schools that provide 200 days of instruction to increase the base level amount by 5 percent. To be eligible for this increase in funding, the school must be approved for 200 days of instruction by ADE and its sponsor. Schools must receive approval from ADE for FY 2021 prior to June 1, 2020. Please contact ADE's School Finance account analyst team by email with questions concerning 200 days of instruction at SFAccountAnalystTeam@azed.gov.

- 2. Decrease for federal and State monies received for M&O purposes \$ _____

Enter the amount received from federal or State agencies for basic maintenance and operation of the school (except for ESEA Title VIII). Do not include federal or State grants that are received for a specific purpose. (A.R.S. §15-185)

In accordance with A.R.S. §15-185(P)(1), the Auditor General has determined that the following federal monies meet the definition of "monies intended for the basic maintenance and operations of the school" (as referred to in that subsection), that must be used to reduce the base support level and State equalization assistance, as directed by A.R.S. §15-185(D). This list is not necessarily all-inclusive. The Auditor General may determine in the future that other federal or State grants meet the definition of "monies intended for the basic maintenance and operations of the school."

- 1. Indian School Equalization Program entitlements received for:
 - Instructional costs (basic program, gifted & talented programs, and small school adjustment)
 - Bilingual instruction costs (supplemental programs—bilingual program)
 - Exceptional child education costs (exceptional child programs)
 - Student Transportation Fund costs
 - School Board Training Fund costs (school board supplement)

Indian School Equalization Program entitlements received for boarding costs, dormitory costs, intense residential guidance costs, and pre-kindergarten costs would not be subject to the reduction.

- 2. Administrative cost grant entitlements received.

- 3. FY 2019 nonfederal audit service actual expense \$ 10,950.00

Schools must include audit costs for FY 2021 under "Selected expenses by type" on Budget page 2 to receive this increase. Enter the amount expended for audit services in FY 2019 from nonfederal monies to obtain the allowable increase in BSL for the budget year. Do not include the costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of school's reports to ASBO and GFOA for certification or for the preparation of the Meritorious Budget Award application to ASBO). A.R.S. §15-914(F) allows schools to increase their base support levels if audit costs will be incurred for the budget year.

- 4. FY 2019 federal audit service actual expense \$ _____

Enter the amount expended for audit services in FY 2019 from federal monies. Do not include the costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of school's reports to ASBO and GFOA for certification or for the preparation of the Meritorious Budget Award application to ASBO).

Increase for allocation of additional funding [2016 Prop 123 & Laws 2015, 1st S.S., Ch.1, §6]

- 1. School's percent of state-wide weighted student count 0.0003

Enter the school's percentage of state-wide weighted student count as reported on page 1 of its most recent Classroom Site Project Detail Report. Classroom Site Project Detail Reports can be accessed at <http://apps.azed.gov/SchoolFinanceReports/Reports>. Amounts should be entered as a decimal. For example 0.0601% should be entered as 0.000601.

Base support level weights calculation [A.R.S. §§15-943 and 15-185]

Table 1 - Individual charter school counts

| Support level weights to be used for: | K-8 | 9-12 |
|---|-----------|----------|
| Student count 0.001-99.999 Support level weight | 1.399 | 1.559 |
| Student count 100.000-499.999 | | |
| Student count constant | 500.000 | 500.000 |
| Student count | - 316 | - 0 |
| Difference | = 184.000 | = 0.000 |
| Weight adjustment factor | x 0.0003 | x 0.0004 |
| Support level weight increase | = 0.055 | = 0 |
| Support level weight constant | + 1.278 | + 1.398 |
| Support level weight | = 1.333 | = 0 |
| Student count 500.000-599.999 | | |
| Student count constant | 600.000 | 600.000 |
| Student count | - 0 | - 0 |
| Difference | = 0.000 | = 0.000 |
| Weight adjustment factor | x 0.0012 | x 0.0013 |
| Support level weight increase | = 0 | = 0 |
| Support level weight constant | + 1.158 | + 1.268 |
| Support level weight | = 0 | = 0 |
| Student count 600.000 or more Support level weight | 1.158 | 1.268 |

Table 2 - Charter holder total charter school counts (only calculated if 1 or more criteria are checked on the Data Entry Tab)

| Support level weights to be used for: | K-8 | 9-12 |
|---|----------|----------|
| Student Count 0.001-99.999 Support level weight | 1.399 | 1.559 |
| Student count 100.000-499.999 | | |
| Student count constant | 500.000 | 500.000 |
| Student count | - 0 | - 0 |
| Difference | = 0.000 | = 0.000 |
| Weight adjustment factor | x 0.0003 | x 0.0004 |
| Support level weight increase | = 0 | = 0 |
| Support level weight constant | + 1.278 | + 1.398 |
| Support level weight | = 0 | = 0 |
| Student count 500.000-599.999 | | |
| Student count constant | 600.000 | 600.000 |
| Student count | - 0 | - 0 |
| Difference | = 0.000 | = 0.000 |
| Weight adjustment factor | x 0.0012 | x 0.0013 |
| Support level weight increase | = 0 | = 0 |
| Support level weight constant | + 1.158 | + 1.268 |
| Support level weight | = 0 | = 0 |
| Student count 600.000 or more Support level weight | 1.158 | 1.268 |

Support level difference used to calculate small school weight adjustment

| | | |
|---|-------|-------|
| 1. Support level weight from Table 1 | 1.333 | 0 |
| 2. Support level weight from Table 2 (based on small school weight eligibility) | 0 | 0 |
| 3. Difference in support level weight | 0.000 | 0.000 |

Small school weight adjustment (shown on CHAR 64-1)

| | K-8 | 9-12 |
|--|-------------|----------------|
| 1. Non-AOI student count | 316.000 | 0.000 |
| 2. FT AOI student count, funded at 95% (A.R.S. §15-808(F)(1)) | 0.000 | 0.000 |
| 3. PT AOI student count, funded at 85% (A.R.S. §15-808(F)(1)) | 0.000 | 0.000 |
| 4. Total unweighted student count | 316.000 | 0.000 |
| 5. Difference in support level weight | 0.000 | 0.000 |
| 6. Difference in Group A weighted student count for small school weight adjustment | 0.000 | 0.000 |
| 7. Adjusted base level amount (A.R.S. §15-901, as amended by Laws 2020, Ch. 49, §2) | \$ 4,305.73 | \$ 4,305.73 |
| 8. Reduction to base level amount provided by small school weight (A.R.S. §15-185) | \$ 0.00 | \$ 0.00 |
| 9. Total K-8 and 9-12 reduction to base support level for small school weight adjustment | | <u>\$ 0.00</u> |

Base support level amounts from total K-3 and total K-3 Reading weighted student counts

A.R.S. §15-211 requires schools to submit a plan to ADE by October 1 for improving the reading proficiency of its pupils in kindergarten programs and grades 1-3. The plan must include a budget for spending monies from both the K-3 and K-3 Reading support level weights. Schools must use monies generated by the K-3 Reading weight only on instructional purposes intended to improve reading proficiency for pupils in kindergarten through 3rd grade with particular emphasis on pupils in kindergarten through 2nd grade. The K-3 Reading weight will only be included in the School's CHAR 55-1 after the School's K-3 Reading Program Plan is approved by the State Board of Education. Contact ADE's Move on When Reading program area with questions at <http://www.azed.gov/mowr/>

| Total weighted student count | | | | |
|------------------------------|-------|-------------|-------------|---------------------|
| | K-3 | K-3 Reading | | |
| Non-AOI | 7.440 | 4.960 | | |
| AOI FT* | 0.000 | 0.000 | | |
| AOI PT* | 0.000 | 0.000 | | |
| Total | 7.440 | 4.960 | K-3 | \$ 32,034.63 |
| | | | K-3 Reading | <u>\$ 21,356.42</u> |

*AOI counts shown reflect applicable full-time or part-time funding ratio.

Charter additional assistance [A.R.S. §15-185(B)(4), as amended by Laws 2020, Ch. 49, §7]

Laws 2020, Ch. 49, §7, requires ADE to reduce charter additional assistance for all charter schools for FY 2021. For budget adoption, the reduction is estimated by reducing the CAA on line 1 by 0.9 percent. The actual amount will vary, and ADE will notify schools of the final amounts.

| | K-8 | 9-12 |
|---|--------------------|----------------|
| 1. Charter additional assistance (from CHAR55 tab) | \$ 592,566.36 | \$ 0.00 |
| 2. Adjustment to charter additional assistance (shown on CHAR 64-1) | <u>\$ 5,333.10</u> | <u>\$ 0.00</u> |

Increase for allocation of additional funding [2016 Prop 123 & Laws 2015, 1st S.S., Ch.1, §6]

2016 Prop 123 and Laws 2015, 1st S.S., Ch.1, §6, provides total additional funding of \$75 million to districts and charter schools on a pro rata basis. The estimated increase in additional funding is provided below. However, actual amounts will vary, and ADE will notify schools of the final amounts. Schools should include these monies in their Schoolwide Project Budget. These monies may be expended for any allowable school purpose.

| | |
|--|---------------------|
| 1. Estimated allocation of additional Prop 123 funding | <u>\$ 22,500.00</u> |
|--|---------------------|

Adjusted equalization assistance base (shown on CHAR 64-1)

| | |
|--|------------------------|
| 1. Equalization base/assistance (from CHAR55 tab) | \$ 2,682,266.83 |
| 2. Total K-8 and 9-12 reduction to base support level for small school weight adjustment | \$ 0.00 |
| 3. Total | <u>\$ 2,682,266.83</u> |

| Page | Reference | Instruction |
|-------|--------------------|--|
| Cover | General | <p>These instructions will help charter schools prepare the budget. Within the forms, blue font and light blue highlights indicate that an instruction is linked to that specific line. We have provided an instructions button that links to any general instructions or to the first instruction for a page. The forms have been set to print without "objects" so that the instructions buttons do not print.</p> <p>The cells in the prior year columns on the budget forms contain formulas that will bring forward budget amounts from the FY 2020 budget forms. However, the cells have not been protected so users may also enter the information manually. To bring forward amounts automatically, the most recently revised FY 2020 budget must be saved as budget20.xls in the C:\CSFORMS folder. If the file is not named budget20.xls, the formulas will not function properly. Excel will ask the user to update information when the budget21.xls file is opened. Users should review amounts reported in the prior year column to ensure they agree to the school's most recently revised FY 2020 budget.</p> <p>Schools should complete the Data Entry page before completing pages 1 through 4. To ensure that the Arizona Department of Education (ADE) can properly access the school's data, do not change formulas without specific instructions from either the Arizona Auditor General's Office, Accountability Services Division, or ADE, School Finance.</p> |
| Cover | CTDS number | <p>This cell will only accept entries of 9 digits. Do not include any slashes, dashes, etc. Enter the school's CTD number plus 3 zeros.</p> |
| Cover | Version | <p>The version of the budget being submitted on the cover page is formatted with a drop-down menu. Select the appropriate choice from the menu: Proposed, Adopted, or Revised (including the revision number). Enter only menu choices in the cell.</p> <p>All information on the cover page must be completed/updated when the proposed, adopted, or revised budget is printed out for the Governing Board to sign. All information, excluding the revenue information, must also be updated when the budget is revised.</p> |
| Cover | Estimated revenues | <p>Base estimated revenues by source for FY 2021 on the best information available at the time the budget is prepared. Estimated revenues may be more or less than estimated expenses.</p> |

Page**Reference****Instruction**[Cover](#)

Average teacher salary

In accordance with A.R.S. §15-189.05, a school's budget shall include the prominent display of the average salary of all teachers the school employed for the budget and prior years, and the increase in the average salary of all teachers the school employed for the budget year reported in dollars and percentage. Schools must also prominently post this information on their home page separately from its budget. The statute does not provide a definition of a teacher. Each charter should be consistent in the type of salary information included in this table from year to year. An optional comment box is available to provide any additional detail regarding the average teacher salary calculation. Schools should revise the average teacher salary information anytime it submits a revised budget to ADE.

[Charter contact info](#)

Charter contact info

Fill in the contact information for all positions listed on this tab. If any of the positions do not exist at your school, please fill in the appropriate person to contact related to that topic.

1

General

Do not include the Classroom Site Project (project codes 1011 through 1013), Instructional Improvement Project (project code 1020), Structured English Immersion Project (project code 1071), Compensatory Instruction Project (project code 1072) or Federal and State Projects (project codes 1100 through 1499) expenses with other Schoolwide Project expenses on lines 1 through 32.

Do not report depreciation expense on the budget forms. Only report purchases of capital assets (land and land improvements, site improvements, buildings and building improvements, equipment, and construction in progress) in the capital acquisitions section of page 2.

1

Program 200

Schools with known special education students and programs at the time of budget adoption should budget for expenses in program code 200. Also, allocate budgeted special education expenses in program code 200 by program type on page 2. Total budgeted expenses on line 27 should equal total Special Education Programs by Type on page 2, line 8.

1

Program 550

Schools should budget for K-3 Reading Program expenses in program code 550.

The State Board of Education must give approval to a school before any portion of the monies generated by the K-3 Reading support level weight may be distributed to the school. A.R.S. §15-211. Contact ADE's Move on When Reading program area with questions concerning the K-3 Reading plan requirement and approval status at:

<http://www.azed.gov/mowr/>

1

Federal and State projects,
Line 37

Include the total of federal and State project expenses (project codes 1100 through 1499 from page 2) on line 37. Schools should not include federal and State project expenses with other Schoolwide Project expenses on lines 1 through 36.

| Page | Reference | Instruction |
|------|--------------------------------|---|
| 1 | Employee benefits | Schools participating in the Arizona State Retirement System should budget in object code 6200 at the rate of 12.04 percent for retirement contributions and 0.18 percent for long-term disability contributions for covered positions. For positions subject to the Alternate Contribution Rate, schools should budget at the rate of 10.21 percent. |
| 2 | Federal and State projects | Separate accountability is required for each federal and State project. Therefore, charter schools should estimate the expenses for each federal or State project in which the school participates. The totals on line 33 should agree with the total columns for federal and State projects on line 37 of page 1. A.R.S. §15-1261 requires charter schools to establish an E-rate Project to account for any E-rate funding the school receives. Include monies budgeted for the E-rate Project and monies received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, including Elementary and Secondary School Emergency Relief (ESSER) and Governor’s Emergency Education Relief (GEER) monies, within Other Federal Projects on line 17. |
| 2 | College Credit Exam Incentives | Schools that receive monies from the College Credit By Examination Incentive Project per A.R.S. §15-249.06 should deposit them in Project 1456—College Credit Exam Incentives. Distribute at least 50 percent of the bonus monies received from this program to the classroom teacher for each student who passes a qualifying exam and to other teachers of relevant subjects who instructed that student, including but not limited to teachers in the same department or subject matter that contributed to the student passing the exam, as identified by the governing body or the school principal. The remainder of any bonus monies received from this program must be allocated by the school principal on behalf of students who receive a passing score and may be used for teacher professional development or student instructional support, reimbursement of exam fees, or instructional materials. |
| 2 | Results-based Funding | Schools that receive monies from the Results-based Funding Project per A.R.S. §15-249.08 should deposit them in Project 1457—Results-based Funding. Monies received should not supplant monies budgeted or received from any other source that are generally provided to that school. The majority of the monies received must be used at the school that earned the results for teacher salaries, to hire teachers, for school leader salaries, for classroom supplies and for other strategies to sustain outcomes for students at that school. A portion of the monies received may be used for expanding and replicating that school site as a quality school model. |

| Page | Reference | Instruction |
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| 2 | Arizona Industry Credentials Incentives | Schools that receive monies from the Arizona Industry Credentials Incentives Project per A.R.S. §15-249.15 should deposit them as a separate State project using project object code beginning with 14XX. Monies received must be used for instructional costs and professional development for a career technical education program teacher to become a certifying professional for an approved certificate, credential or license; to offset the students' cost of certification, credentialing or licensure; for developmental costs related to creating, expanding or improving an approved site of a certificate, credential or license career technical program or course; for instructional hardware, software or supplies required for the certification, credentialing or licensure; for career exploration in any school grade and awareness activities for parents, students and the community for the approved sectors. |
| 2 | Capital acquisitions | Enter the increase in the capital asset accounts (land and land improvements, site improvements, buildings and building improvements, equipment, and construction in progress) for assets to be acquired by purchase, lease purchase, or construction. If the school budgets for capital acquisitions related to the K-3 Reading Program, include the increase in the capital asset accounts for those acquisitions by asset type on lines 1 through 5. The total of all capital acquisitions for the K-3 Reading Program should be reported on line 7. |
| 2 | Special education programs by type | Schools budgeting for special education expenses in program code 200 on page 1, lines 16-26, should report amounts allocated by program type on page 2. Supporting documentation should be retained for the allocation of expenses budgeted for individual special education programs. |
| 2 | Special education programs by type, line 1 | Schools should budget total expenses for the disability classifications defined in A.R.S. §15-761. |
| 2 | Special education programs by type, line 8 | Program 200 Prior Year and Program 200 Budget Year column totals should equal line 27 on pg. 1. |
| 2 | Selected expenses by type | Audit services expense should be the total audit costs to be incurred during the budget year. Classroom instruction expenses should be the total of expenses budgeted in function code 1000 for program codes 100, 200, and 500 for the budget year. |

| Page | Reference | Instruction |
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| 2 | State Equalization Assistance Budgeted for Food Service Expenses | Schools participating in the National School Lunch Program are required to spend a portion of their State equalization assistance to support the operation of their food service program. Schools must report on their budget the amount of State equalization assistance that will be expended for their food service program during the 2021 school year. This amount will be used to determine school compliance with State matching requirements pursuant to CFR Title 7, §210.17(a). ADE's Health and Nutrition Services will verify that the amount reported on the budget was reported as spent when schools' annual financial reports are submitted. Direct any questions related to State matching requirements to Health and Nutrition Services at (602) 542-8700. |
| 2 | Instructional Improvement Project | See USFRCS page III-B-1 for guidance on using the Instructional Improvement Project (Project 1020). |
| 2 | Instructional Improvement Project, lines 3 and 4 | Instructional Improvement Project monies spent for Dropout Prevention programs and Instructional Improvement Programs must be spent for maintenance and operation purposes only. |
| 3 | Classroom Site Project | <p>Schools receive revenues from the Classroom Site Project (CSP) each year. A.R.S. §15-977(G)(1) requires the Joint Legislative Budget Committee to calculate an estimated per pupil amount each year. For FY 2021, the estimated cash payment is \$425 per "Group A weighted" pupil (CHAR55 Tab, Total of Non-AOI weighted student count—line 17, AOI full-time weighted student count—line 52, and AOI part-time weighted student count—line 86).</p> <p>See USFRCS page III-B-1 and USFRCS Memorandum No. 44 for additional guidance on using Classroom Site Project monies.</p> |
| 3 | Classroom Site Project | Include allowable CSP amounts for Function 3300—Community Service Operations on these lines. For example, if a charter included a community school program, such as preschool for children without disabilities, as a CSP-eligible program related to its educational mission, expenses for teacher salaries and related expenses may be allowable under CSP. |
| 3 | Classroom Site Project | In accordance with A.R.S. §15-977(H), expenses for teacher liability insurance premiums may be allowable under CSP—1013. No administrative costs, other than teacher liability insurance premiums, may be made with CSP monies. |

| Page | Reference | Instruction |
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| 4 | English Language Learner Project | See USFRCS page III-B-2 for guidance on using the English Language Learner Project (Project 1071). To efficiently record English Language Learner expenses, schools should be using program code 260, Special Education—ELL Incremental Costs and Program 430, Pupil Transportation—ELL Incremental Costs, as applicable. |
| 4 | Compensatory Instruction Project | See USFRCS page III-B-2 for guidance on using the Compensatory Instruction Project (Project 1072). To efficiently record English language learner and compensatory instruction expenses, schools should be using program codes 265, Special Education—ELL Compensatory Instruction and Program 435, Pupil Transportation—ELL Compensatory Instruction, as applicable. |
| Budget summary | General | The information on the Budget Summary is self-populating and will be automatically brought forward from the other pages of the Budget. |