

Charter school Masada Charter School
 Charter name

 d.b.a. (as applicable)

County Mohave **CTDS number** 088759000

FY 2022

State of Arizona

Charter School Annual Budget

Proposed

 Version

By the Governing Board

We hereby certify that the budget for the school year 2022 was
 Proposed June 28, 2021
 Adopted _____
 Revised _____

 Date

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Signed	Title

- Total budgeted revenues for fiscal year 2021 \$ 4,440,721
- Estimated revenues by source for fiscal year 2022**

Local	1000	\$	<u>77,500</u>
Intermediate	2000	\$	_____
State	3000	\$	<u>4,517,253</u>
Federal	4000	\$	<u>568,055</u>
TOTAL		\$	<u>5,162,808</u>

Charter school contact employee: Leanne Timpson
 Telephone: 928-875-2525 Email: leannet@masadaschool.org

The FY 2022 budget file for the version described at left will be uploaded
 through the Common Logon on ADE's website by June 28, 2021
Type the date as MM/DD/YYYY

 School official signature

Please enter typed school official names

 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 2022.
- Average salary of all teachers employed in budget year 2022 \$ 46,105
 - Average salary of all teachers employed in prior year 2021 \$ 44,749
 - Increase in average teacher salary from the prior year 2021 \$ 1,356
 - Percentage increase 3.0%

Comments on average salary calculation (optional):

- Average salary of all teachers employed in FY 2018 \$ 39,443
- Total percentage increase in average teacher salary since FY 2018 16.9%

Charter school Masada Charter School

County Mohave

CTDS number 088759000

Charter contact information

- Charter Representative
- Charter Representative
- Executive Assistant to Charter Representative
- Business Manager
- Business Consultant
- AzEDS/ADM Data Coordinator
- SPED Data Coordinator
- Poverty Coordinator
- Assessments Coordinator
- Curriculum Coordinator
- Information Technology (IT) Director
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member

Prefix	First name	Last name	Email address	Telephone number
	Leanne	Timpson	laennet@masadaschool.com	928-875-2525
	Leanne	Timpson	laennet@masadaschool.com	928-875-2525
	John	McFarlane	john@numbersetcandetc.com	480-821-1897
	Susanne	Hammon	susannah@masadaschool.com	928-875-2525
	Jessikah	Timpson	jessikah1@masadaschool.com	928-875-2525
	Linda	Chatwin	lmchatwin@yahoo.com	801-550-5076
	Don	Timpson	timpsond@yahoo.com	435-467-2466
	Joseph	Hammon	joseph.cbz@cpaz.net	435-691-4062
	Barbara	Knudson	barbaraknudson@hotmail.com	435-691-4608
	Lorin	Zitting	lorik.k.zitting@gmail.com	435-467-5380
	Kris	Holm	kholm71@gmail.com	702-277-3945
	Marlyne	Hammon	marlynehammon@yahoo.com	435-467-4262

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

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease	
							Prior year 2021	Budget year 2022		
1000 Schoolwide Project and 1500-1999 Other Special Projects										
100 Regular education										
1000 Instruction	1.	781,700	511,733	11,337	119,265	11,000	2,207,745	1,435,035	-35.0%	1.
Support services										
2100 Students	2.	244,484	96,838	750	20,303		258,822	362,375	40.0%	2.
2200 Instruction	3.	156,091	66,580	44,806	20,134		287,689	287,611	0.0%	3.
2300 General administration	4.						0	0		4.
2400 School administration	5.	301,832	119,553	61,960		4,000	515,006	487,345	-5.4%	5.
2500 Central services	6.	32,935	13,045	91,980	25,565	1,000	142,694	164,525	15.3%	6.
2600 Operation & maintenance of plant	7.	35,500	14,061	262,800	43,306	500	328,343	356,167	8.5%	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.					153,000	155,000	153,000	-1.3%	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.	1,552,542	821,810	473,633	228,573	169,500	3,895,299	3,246,058	-16.7%	15.
200 Special education										
1000 Instruction	16.	69,388	36,058		9,003		152,925	114,449	-25.2%	16.
Support services										
2100 Students	17.	51,500	20,399	61,849	1,000		95,443	134,748	41.2%	17.
2200 Instruction	18.						0	0		18.
2300 General administration	19.						0	0		19.
2400 School administration	20.	77,678	30,768				103,368	108,446	4.9%	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.	198,566	87,225	61,849	10,003	0	351,736	357,643	1.7%	27.
400 Pupil transportation	28.			5,000			4,424	5,000	13.0%	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.	1,751,108	909,035	540,482	238,576	169,500	4,251,459	3,608,701	-15.1%	32.
1010 Classroom Site Project (from page 3, line 6)	33.	381,075	72,404	0	0		255,430	453,479	77.5%	33.
1020 Instructional Improvement Project (from page 2, line 5)	34.						12,000	12,000	0.0%	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 33)	37.						0	748,055		37.
Total (lines 32-37)	38.	2,132,183	981,439	540,482	238,576	169,500	4,518,889	4,822,235	6.7%	38.

Federal and State projects

	Prior year 2021	Budget year 2022	
1100-1399 Federal projects			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	223,348	207,000	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	20,935	26,455	2.
3. 1160 ESEA Title IV-21st Century Schools	0		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	80,815	63,600	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	560,764	246,000	17.
18. Total federal projects (lines 1-17)	885,862	543,055	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. 1457 Results-based Funding	0	180,000	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. 14__ Arizona Industry Credentials Incentive	0	0	30.
31. 1470-1499 Other State Projects	0	25,000	31.
32. Total State projects (lines 19-31)	0	205,000	32.
33. Total federal and State projects (lines 18 and 32)	885,862	748,055	33.
Capital acquisitions			
1. 0181 Intangible assets			1.
2. 0191 Land and land improvements	0		2.
3. 0192 Site improvements	0		3.
4. 0194 Buildings and building improvements	66,850		4.
5. 0196 Equipment	180,000	25,000	5.
6. 0198 Construction in progress	0		6.
7. Total capital acquisitions (lines 1-6)	246,850	25,000	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above for the K-3 Reading Program	0	0	8.

Special education programs by type

	Program 200 prior year 2021	Program 200 budget year 2022	
1. Total all disability classifications	351,736	357,643	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)	351,736	357,643	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 2021	Budget year 2022	
1. Teacher compensation increases	12,000	12,000	1.
2. Class size reduction	0		2.
3. Dropout prevention programs	0		3.
4. Instructional improvement programs	0		4.
5. Total Instructional Improvement (lines 1-4)	12,000	12,000	5.

Proposed ratios for special education

Teacher-pupil	1 to	<u>13.0</u>
Staff-pupil	1 to	<u>23.0</u>

Selected expenses by type

(Must be included on page 1)

Audit services	18,500
Classroom instruction	2,221,335

State equalization assistance budgeted for food service expenses

Enter the amount of State equalization assistance budgeted for food service, function 3100:

0

Debt service

Interest 6850	153,000
Redemption of principal	207,408

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

	Prior year 2021	Budget year 2022	
1. Number of full-time equivalent certified teachers		10.00	1.
2. Number of full-time equivalent noncertified teachers		15.00	2.
3. Number of full-time equivalent contract teachers		0.00	3.

Charter school Masada Charter School

County Mohave

CTDS number 088759000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2021	Budget year 2022	
Classroom Site Project 1010								
1000 Instruction	1.	381,075	72,404			255,430	453,479	77.5%
2100 Support services—students	2.					0	0	
2200 Support services—instruction	3.					0	0	
2300 Support services—general administration	4.					0	0	
3300 Community services operations	5.					0	0	
Total Classroom Site Project (lines 1-5)	6.	381,075	72,404	0	0	0	453,479	

Classroom Site Project 1010 budgeted property payments	
Property disbursements	0
Interest 6850	0
Redemption of principal	0

0
0
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 2021	Budget year 2022	
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	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	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 2021	Budget year 2022	
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	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	0	0	0	0	0	0	22.

FY 2022 Summary of charter school proposed budget

CTDS number 088759000

	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	2,207,745	1,435,035	-35.0%
Support services			
2100 Students	258,822	362,375	40.0%
2200 Instruction	287,689	287,611	0.0%
2300 General administration	0	0	
2400 School administration	515,006	487,345	-5.4%
2500 Central services	142,694	164,525	15.3%
2600 Operation & maintenance of plant	328,343	356,167	8.5%
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	155,000	153,000	-1.3%
610 School-sponsored cocurricular activities	0	0	
620 School-sponsored athletics	0	0	
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	3,895,299	3,246,058	-16.7%
200 Special education			
1000 Instruction	152,925	114,449	-25.2%
Support services			
2100 Students	95,443	134,748	41.2%
2200 Instruction	0	0	
2300 General administration	0	0	
2400 School administration	103,368	108,446	4.9%
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	351,736	357,643	1.7%
400 Pupil transportation	4,424	5,000	13.0%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	0	0	
Total	4,251,459	3,608,701	-15.1%

The budget of Masada Charter School for fiscal year 2022 was officially proposed by the Governing Board on June 28, 2021. The complete budget may be reviewed by contacting Leanne Timpson at 9288752525 or leannet@masadaschool.org.

Special education programs	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
Total all disability classifications	351,736	357,643	1.7%
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	351,736	357,643	1.7%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
Schoolwide	4,251,459	3,608,701	-15.1%
Classroom Site Project	255,430	453,479	77.5%
Instructional Improvement	12,000	12,000	0.0%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	885,862	543,055	-38.7%
State projects	0	205,000	
Capital acquisitions	246,850	25,000	-89.9%
Total expenses	5,651,601	4,847,235	-14.2%

Average teacher salary	
Average salary of all teachers employed in the budget year 2022	46,105
Average salary of all teachers employed in the prior year 2021	44,749
Increase in average teacher salary from the prior year 2021	1,356
Percentage increase	3.0%
Comments on average salary calculation (optional):	
Average salary of all teachers employed in FY 2018	39,443
Total percentage increase in average teacher salary since FY 2018	16.9%