

Charter school AZ Compass Schools, Inc.
 Charter name

 d.b.a. (as applicable)

County Maricopa CTDS number 078542000

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	<u>July 1, 2021</u>
Adopted	_____
Revised	_____
	Date

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

1. Total budgeted revenues for fiscal year 2021 \$ 2,688,003
2. **Estimated revenues by source for fiscal year 2022**

Local	1000	\$	<u>80,000</u>
Intermediate	2000	\$	_____
State	3000	\$	<u>2,214,804</u>
Federal	4000	\$	<u>751,333</u>
TOTAL		\$	<u>3,046,137</u>

Charter school contact employee: KJ Weihing
 Telephone: 480-779-2010 Email: kjweihing@skylineschools.com

The FY 2022 budget file for the version described at left will be uploaded through the Common Logon on ADE's website by July 1, 2021
Type the date as MM/DD/YYYY

 School official signature

KJ Weihing Swen Anderson
 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 2022.
1. Average salary of all teachers employed in budget year 2022 \$ 49,686
 2. Average salary of all teachers employed in prior year 2021 \$ 48,697
 3. Increase in average teacher salary from the prior year 2021 \$ 989
 4. Percentage increase 2.0%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018 \$ 40,759
6. Total percentage increase in average teacher salary since FY 2018 21.9%

Charter school AZ Compass Schools, Inc.

County Maricopa

CTDS number 078542000

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
Ms.	Ronda	Owens	rowens@skylineschools.com	480-779-2010
Mr.	Swen	Anderson	sanderson@skylineschools.com	480-779-2010
Ms.	Suzanne	Turner	suzanne@skylineschools.com	480-779-2010
Mr.	KJ	Weihing	kjweihing@skylineschools.com	480-779-2010
Ms.	Daisy	Martinez	dmartinez@skylineschools.com	480-779-2010
Ms.	Dawn	Livesey	dlivesey@skylineschools.com	480-779-2010
Ms.	Jackie	Zander	izander@skylineschools.com	480-779-2010
Ms.	Jackie	Zander	izander@skylineschools.com	480-779-2010
Ms.	Candice	Roberts	croberts@skylineschools.com	480-779-2010
Mr.	William	Johnson	wjohnson@skylineschools.com	480-779-2010
Mr.	Scott	Varga	smvarga2004@gmail.com	480-779-2010
Mr.	Zyzick	Owens	zyzick@skylineschools.com	480-779-2010
Mr.	Swen	Anderson	sanderson@skylineschools.com	480-779-2010

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		AZ Compass Schools, Inc.		County			Maricopa		CTDS number		078542000
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.	748,483	104,788	3,475	12,350		746,672	869,096	16.4%	1.	
Support services											
2100 Students	2.	43,286	6,060	1,265	1,880		45,091	52,491	16.4%	2.	
2200 Instruction	3.			5,350			4,800	5,350	11.5%	3.	
2300 General administration	4.			1,840			1,500	1,840	22.7%	4.	
2400 School administration	5.	69,142	9,680	3,800	750	500	64,285	83,872	30.5%	5.	
2500 Central services	6.			158,750		3,200	152,537	161,950	6.2%	6.	
2600 Operation & maintenance of plant	7.	29,450	4,123	720,250	73,500		815,455	827,323	1.5%	7.	
2900 Other support services	8.						0	0		8.	
3000 Operation of noninstructional services	9.			12,000			12,000	12,000	0.0%	9.	
4000 Facilities acquisition & construction	10.						0	0		10.	
5000 Debt service	11.						0	0		11.	
610 School-sponsored cocurricular activities	12.			2,500	4,800		3,500	7,300	108.6%	12.	
620 School-sponsored athletics	13.			12,500	14,650		12,806	27,150	112.0%	13.	
630, 700, 800, 900 Other programs	14.						0	0		14.	
Subtotal (lines 1-14)	15.	890,361	124,651	921,730	107,930	3,700	1,858,646	2,048,372	10.2%	15.	
200 Special education											
1000 Instruction	16.	68,716	9,620	58,350			133,716	136,686	2.2%	16.	
Support services											
2100 Students	17.			31,500			31,533	31,500	-0.1%	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.	68,716	9,620	89,850	0	0	165,249	168,186	1.8%	27.	
400 Pupil transportation	28.						108,200	0	-100.0%	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.	959,077	134,271	1,011,580	107,930	3,700	2,132,095	2,216,558	4.0%	32.	
1010 Classroom Site Project (from page 3, line 6)	33.	120,437	9,213	0	0		126,588	129,650	2.4%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.						12,000	10,440	-13.0%	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.						187,121	495,029	164.6%	37.	
Total (lines 32-37)	38.	1,079,514	143,484	1,011,580	107,930	3,700	2,457,804	2,851,677	16.0%	38.	

Federal and State projects

1100-1399 Federal projects

	Prior year 2021	Budget year 2022	
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	89,539	85,888	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	9,902	11,188	2.
3. 1160 ESEA Title IV-21st Century Schools	10,010	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	13,765	15,172	6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0		7.
8. 1220 IDEA, Part B	26,968	28,606	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	36,937	344,175	17.
18. Total federal projects (lines 1-17)	187,121	495,029	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 Incentive	0		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)	187,121	495,029	33.

Capital acquisitions

	Prior year	Budget year	
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	0		4.
5. 0196 Equipment	0		5.
6. 0198 Construction in progress	0		6.
7. Total capital acquisitions (lines 1-6)	0	0	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6 above for the K-3 Reading Program	0		8.

Special education programs by type

	Program 200 prior year 2021	Program 200 budget year 2022	
1. Total all disability classifications	165,249	168,186	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)	165,249	168,186	8.
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP			9.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2021	Budget year 2022	
1. Teacher compensation increases	0		1.
2. Class size reduction	0		2.
3. Dropout prevention programs	0		3.
4. Instructional improvement programs	12,000	10,440	4.
5. Total Instructional Improvement (lines 1-4)	12,000	10,440	5.

Proposed ratios for special education

Teacher-pupil	1 to	15.0
Staff-pupil	1 to	9.0

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

Audit services	9,000
Classroom instruction	1,021,432

State equalization assistance budgeted for food service expenses

Enter the amount of State equalization assistance budgeted for food service, function 3100:	12,000
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Debt service

Interest 6850	512,095
Redemption of principal	63,000

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		6.00	1.
2. Number of full-time equivalent noncertified teachers		3.00	2.
3. Number of full-time equivalent contract teachers		0.00	3.

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County Maricopa

CTDS number 078542000

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.	120,437	9,213			126,588	129,650	2.4%
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.	120,437	9,213	0	0	126,588	129,650	2.4%

Classroom Site Project 1010 budgeted property payments

Property disbursements	
Interest 6850	
Redemption of principal	

Charter School AZ Compass Schools, Inc.

County Maricopa

CTDS number 078542000

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	0.00	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 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	0.00	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 2022 Summary of charter school proposed budget

CTDS number 078542000

	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	746,672	869,096	16.4%
Support services			
2100 Students	45,091	52,491	16.4%
2200 Instruction	4,800	5,350	11.5%
2300 General administration	1,500	1,840	22.7%
2400 School administration	64,285	83,872	30.5%
2500 Central services	152,537	161,950	6.2%
2600 Operation & maintenance of plant	815,455	827,323	1.5%
2900 Other support services	0	0	
3000 Operation of noninstructional services	12,000	12,000	0.0%
4000 Facilities acquisition & construction	0	0	
5000 Debt service	0	0	
610 School-sponsored cocurricular activities	3,500	7,300	108.6%
620 School-sponsored athletics	12,806	27,150	112.0%
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	1,858,646	2,048,372	10.2%
200 Special education			
1000 Instruction	133,716	136,686	2.2%
Support services			
2100 Students	31,533	31,500	-0.1%
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	165,249	168,186	1.8%
400 Pupil transportation	108,200	0	-100.0%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	0	0	
Total	2,132,095	2,216,558	4.0%

The budget of AZ Compass Schools, Inc. for fiscal year 2022 was officially proposed by the Governing Board on July 01, 2021. The complete budget may be reviewed by contacting KJ Weihing at 4807792010 or kjweihing@skylineschools.com.

Special education programs	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
Total all disability classifications	165,249	168,186	1.8%
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	165,249	168,186	1.8%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2021	Budget year 2022	
Schoolwide	2,132,095	2,216,558	4.0%
Classroom Site Project	126,588	129,650	2.4%
Instructional Improvement	12,000	10,440	-13.0%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	187,121	495,029	164.6%
State projects	0	0	
Capital acquisitions	0	0	
Total expenses	2,457,804	2,851,677	16.0%

Average teacher salary	
Average salary of all teachers employed in the budget year 2022	49,686
Average salary of all teachers employed in the prior year 2021	48,697
Increase in average teacher salary from the prior year 2021	989
Percentage increase	2.0%
Comments on average salary calculation (optional):	
Average salary of all teachers employed in FY 2018	40,759
Total percentage increase in average teacher salary since FY 2018	21.9%