

Charter school AZ Compass Schools, Inc.
 Charter name

 d.b.a. (as applicable)

County Maricopa **CTDS number** 078542000

FY 2023

State of Arizona

Charter School Annual Budget

Proposed

Version

By the Governing Board

We hereby certify that the budget for the school year 2023 was

Proposed	<u>June 29, 2022</u>
Adopted	_____
Revised	_____
	Date

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

1. Total budgeted revenues for fiscal year 2022	\$ <u>3,046,137</u>
2. Estimated revenues by source for fiscal year 2023	
Local	1000 \$ <u>72,000</u>
Intermediate	2000 \$ _____
State	3000 \$ <u>2,280,434</u>
Federal	4000 \$ <u>827,824</u>
TOTAL	\$ <u>3,180,258</u>

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

The FY 2023 budget file for the version described at left will be uploaded
 through the Common Logon on ADE's website by June 30, 2022
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)

<input type="checkbox"/>	Check box if the school is new and will begin operations in FY 2023.
1. Average salary of all teachers employed in budget year 2023	\$ <u>50,795</u>
2. Average salary of all teachers employed in prior year 2022	\$ <u>49,686</u>
3. Increase in average teacher salary from the prior year 2022	\$ <u>1,109</u>
4. Percentage increase	<u>2.2%</u>

Comments on average salary calculation (optional):

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 Select from drop-down

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 2022	Budget year 2023			
1000 Schoolwide Project and 1500-1999 Other Special Projects											
100 Regular education											
1000 Instruction	1.	601,311	92,581	12,812	17,352		869,096	724,056	-16.7%	1.	
Support services											
2100 Students	2.	56,781	7,268	5,168	2,478		52,491	71,695	36.6%	2.	
2200 Instruction	3.	10,064	938	13,065			5,350	24,067	349.9%	3.	
2300 General administration	4.			3,029			1,840	3,029	64.6%	4.	
2400 School administration	5.	63,246	8,339	5,100	1,738		83,872	78,423	-6.5%	5.	
2500 Central services	6.			206,704			161,950	206,704	27.6%	6.	
2600 Operation & maintenance of plant	7.	30,528	4,070	681,461	69,901		827,323	785,960	-5.0%	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.			2,321			7,300	2,321	-68.2%	12.	
620 School-sponsored athletics	13.			18,054	16,443		27,150	34,497	27.1%	13.	
630, 700, 800, 900 Other programs	14.						0	0		14.	
Subtotal (lines 1-14)	15.	761,930	113,196	959,714	107,912	0	2,048,372	1,942,752	-5.2%	15.	
200 Special education											
1000 Instruction	16.	66,657	8,713	55,869			136,686	131,239	-4.0%	16.	
Support services											
2100 Students	17.			37,109			31,500	37,109	17.8%	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.	66,657	8,713	92,978	0	0	168,186	168,348	0.1%	27.	
400 Pupil transportation	28.			117,600			0	117,600		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.	828,587	121,909	1,170,292	107,912	0	2,216,558	2,228,700	0.5%	32.	
1010 Classroom Site Project (from page 3, line 6)	33.	216,430	16,558	0	0		129,650	232,988	79.7%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.						10,440	13,830	32.5%	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.						495,029	530,797	7.2%	37.	
Total (lines 32-37)	38.	1,045,017	138,467	1,170,292	107,912	0	2,851,677	3,006,315	5.4%	38.	

Federal and State projects

	Prior year 2022	Budget year 2023	
1100-1399 Federal projects			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	85,888	116,392	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	11,188		2.
3. 1160 ESEA Title IV-21st Century Schools	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	15,172	16,116	6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0		7.
8. 1220 IDEA, Part B	28,606	36,903	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	344,175	361,386	17.
18. Total federal projects (lines 1-17)	495,029	530,797	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)	495,029	530,797	33.

Capital acquisitions

	Prior year 2022	Budget year 2023	
1. 0181 Intangible assets	0		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 2022	Program 200 budget year 2023	
1. Total all disability classifications	168,186	168,348	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)	168,186	168,348	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 2022	Budget year 2023	
1. Teacher compensation increases	0		1.
2. Class size reduction	0		2.
3. Dropout prevention programs	0		3.
4. Instructional improvement programs	10,440	13,830	4.
5. Total Instructional Improvement (lines 1-4)	10,440	13,830	5.

Proposed ratios for special education

Teacher-pupil	1 to	<u>15.0</u>
Staff-pupil	1 to	<u>9.0</u>

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

Audit services	10,200
Classroom instruction	1,619,080

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	512,399
Redemption of principal	62,644

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

	Prior year 2022	Budget year 2023	
1. Number of full-time equivalent certified teachers	6.00	7.00	1.
2. Number of full-time equivalent noncertified teachers	3.00	3.00	2.
3. Number of full-time equivalent contract teachers	0.00	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 2022	Budget year 2023	
Classroom Site Project 1010								
1000 Instruction	1.	216,430	16,558			129,650	232,988	79.7%
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.	216,430	16,558	0	0	129,650	232,988	79.7%

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 2022	Budget year 2023	
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 2022	Budget year 2023	
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 2023 Summary of charter school proposed budget

CTDS number 078542000

1000 Schoolwide Project	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
100 Regular education			
1000 Instruction	869,096	724,056	-16.7%
Support services			
2100 Students	52,491	71,695	36.6%
2200 Instruction	5,350	24,067	349.9%
2300 General administration	1,840	3,029	64.6%
2400 School administration	83,872	78,423	-6.5%
2500 Central services	161,950	206,704	27.6%
2600 Operation & maintenance of plant	827,323	785,960	-5.0%
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	7,300	2,321	-68.2%
620 School-sponsored athletics	27,150	34,497	27.1%
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	2,048,372	1,942,752	-5.2%
200 Special education			
1000 Instruction	136,686	131,239	-4.0%
Support services			
2100 Students	31,500	37,109	17.8%
2200 Instruction	0	0	
2300 General administration	0	0	
2400 School administration	0	0	
2500 Central services	0	0	
2600 Operation & maintenance of plant	0	0	
2900 Other support services	0	0	
3000 Operation of noninstructional services	0	0	
4000 Facilities acquisition & construction	0	0	
5000 Debt service	0	0	
Special education subtotal	168,186	168,348	0.1%
400 Pupil transportation	0	117,600	
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	0	0	
Total	2,216,558	2,228,700	0.5%

The budget of AZ Compass Schools, Inc. for fiscal year 2023 was officially proposed by the Governing Board on June 29, 2022. The complete budget may be reviewed by contacting KJ Weihing at 4807792010 or kjweihing@skylineschools.com.

Special education programs	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Total all disability classifications	168,186	168,348	0.1%
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	168,186	168,348	0.1%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Schoolwide	2,216,558	2,228,700	0.5%
Classroom Site Project	129,650	232,988	79.7%
Instructional Improvement	10,440	13,830	32.5%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	495,029	530,797	7.2%
State projects	0	0	
Capital acquisitions	0	0	
Total expenses	2,851,677	3,006,315	5.4%

Average teacher salary	
Average salary of all teachers employed in the budget year 2023	50,795
Average salary of all teachers employed in the prior year 2022	49,686
Increase in average teacher salary from the prior year 2022	1,109
Percentage increase	2.2%

Comments on average salary calculation (optional):