

CHARTER SCHOOL Career Success Schools
 Charter Name

 d.b.a. (as applicable)

COUNTY Maricopa CTDS NUMBER 078524000

FY 2018

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Revised #1 _____
 Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2018 was
 Proposed July 5, 2017
 Adopted July 15, 2017
 Revised _____
 Date

We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Ch. 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2017	\$	<u>5,579,776</u>
2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2018		
Local	1000	\$ <u>40,000</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>5,040,440</u>
Federal	4000	\$ <u>355,671</u>
TOTAL		\$ <u>5,436,111</u>

Charter School Contact Employee: Jean Duffy
 Telephone: 480-219-4595 Email: jduffy@csschools.com

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education on _____ contain(s) the data for the budget described at left.

_____	_____
School Official Signature	School Official Signature
_____	_____
School Official (Typed Name)	School Official (Typed Name)

EXPENSES	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
						Prior Year 2017	Budget Year 2018	
1000 Schoolwide Project								
100 Regular Education								
1000 Instruction	1. 875,213	157,708	13,597	2,086	3,792	1,215,920	1,052,396	-13.4%
Support Services								
2100 Students	2. 97,598	17,567	4,503	8,466	206	173,396	128,340	-26.0%
2200 Instruction	3.			337		300	337	12.3%
2300 General Administration	4. 222,495	40,049	1,559	5,633		0	269,736	
2400 School Administration	5. 465,666	83,820	12,069	5,052	17,595	865,597	584,202	-32.5%
2500 Central Services	6. 77,500	13,950	95,812	1,992	10,194	167,196	199,448	19.3%
2600 Operation & Maintenance of Plant	7. 27,358	30,547	819,601	48,866	4,588	820,219	930,960	13.5%
2900 Other Support Services	8. 37,109	6,680				0	43,789	
3000 Operation of Noninstructional Services	9. 18,018	3,423		1,706	846	100	23,993	23893.0%
4000 Facilities Acquisition & Construction	10.					0	0	
5000 Debt Service	11.				866,609	892,500	866,609	-2.9%
610 School-Sponsored Cocurricular Activities	12.					0	0	
620 School-Sponsored Athletics	13.					0	0	
630, 700, 800, 900 Other Programs	14. 57,850	10,413				5,410	68,263	1161.8%
Subtotal (lines 1-14)	15. 1,878,807	364,157	947,141	74,138	903,830	4,140,638	4,168,073	0.7%
200 Special Education								
1000 Instruction	16. 151,048	27,189				177,590	178,237	0.4%
Support Services								
2100 Students	17. 14,461	2,603	289			24,100	17,353	-28.0%
2200 Instruction	18.					0	0	
2300 General Administration	19. 18,727	3,371				67,080	22,098	-67.1%
2400 School Administration	20. 44,399	7,992				0	52,391	
2500 Central Services	21.					0	0	
2600 Operation & Maintenance of Plant	22.					0	0	
2900 Other Support Services	23.					0	0	
3000 Operation of Noninstructional Services	24.					0	0	
4000 Facilities Acquisition & Construction	25.					0	0	
5000 Debt Service	26.					0	0	
Subtotal (lines 16-26)	27. 228,635	41,155	289	0	0	268,770	270,079	0.5%
400 Pupil Transportation	28. 34,601	5,437	12,681	38	4,125	68,460	56,882	-16.9%
530 Dropout Prevention Programs	29.					0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.					0	0	
550 K-3 Reading	31. 10,173	1,017				0	11,190	
Subtotal (lines 15 and 27-31)	32. 2,152,216	411,766	960,111	74,176	907,955	4,477,868	4,506,224	0.6%
Classroom Site Projects (from page 3, line 40)	33. 307,538	22,604	19,380	0		322,100	349,522	8.5%
Instructional Improvement Project (from page 2, line 5)	34.					35,000	28,000	-20.0%
Structured English Immersion Project (from page 4, line 11)	35. 0	0	0	0	0	0	0	
Compensatory Instruction Project (from page 4, line 22)	36. 0	0	0	0	0	0	0	
Federal and State Projects (from page 2, line 32)	37.					278,700	355,671	27.6%
Total (lines 32-37)	38. 2,459,754	434,370	979,491	74,176	907,955	5,113,668	5,239,417	2.5%

FEDERAL AND STATE PROJECTS

	Prior Year 2017	Budget Year 2018	
1100-1399 FEDERAL PROJECTS			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	185,000	235,000	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	2,700	2,271	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	11,000	17,500	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	60,500	89,000	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	19,500	11,900	17.
18. Total Federal Projects (lines 1-17)	278,700	355,671	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			26.
27. 1457 Results-based Funding			27.
28. 1460 Environmental Special Plate	0		28.
29. 1465 Charter School Stimulus Fund	0		29.
30. 1470-1499 Other State Projects	0		30.
31. Total State Projects (lines 19-30)	0	0	31.
32. Total Federal and State Projects (lines 18 and 31)	278,700	355,671	32.

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	10,000	185,323	4.
5. 0198 Construction in Progress	0		5.
6. Total Capital Acquisitions (lines 1-5)	10,000	185,323	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 2017	Program 200 Budget Year 2018	
1. Total All Disability Classifications	268,770	270,079	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 Technological Ed.	0		6.
7. Career Education	0		7.
8. Total (lines 1-7)	268,770	270,079	8.

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

	Prior Year 2017	Budget Year 2018	
1. Teacher Compensation Increases	0		1.
2. Class Size Reduction	0		2.
3. Dropout Prevention Programs	0		3.
4. Instructional Improvement Programs	35,000	28,000	4.
5. Total Instructional Improvement (lines 1-4)	35,000	28,000	5.

**PROPOSED RATIOS FOR
SPECIAL EDUCATION**

Teacher-Pupil 1 to _____
Staff-Pupil 1 to _____

SELECTED EXPENSES BY TYPE

(Must be included on page 1)

Audit Services	20,500
Classroom Instruction	1,230,633

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

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

0

ADDITIONAL TEACHER SALARY INCREASES (LAWS 2017, CH. 305, §33)

1. Number of teachers eligible for increase (FY 2018 Head Count)	26	1.
2. Number of teachers eligible for increase (FY 2018 FTE)	26	2.
3. Total FY 2018 eligible teachers' salaries before 1.06% salary increase	1,224,823	3.
4. Total FY 2017 eligible teachers' salaries	1,181,515	4.
5. 1.06% salary increase (line 4 times 1.06%)	12,524	5.
6. Employer share of retirement system expense for increase on line 5	376	6.
7. Employer share of FICA expense for increase on line 5	958	7.
8. Total amount needed to fund lines 5-7 (sum lines 5-7) (to W.S. C, Line X)	13,858	8.

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease	
						Prior Year 2017	Budget Year 2018		
Classroom Site Project 1011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	65,118	4,786			70,000	69,904	-0.1%	1.
2100 Support Services - Students	2.					0	0		2.
2200 Support Services - Instruction	3.					0	0		3.
Program 100 Subtotal (lines 1-3)	4.	65,118	4,786			70,000	69,904	-0.1%	4.
200 Special Education									
1000 Instruction	5.					0	0		5.
2100 Support Services - Students	6.					0	0		6.
2200 Support Services - Instruction	7.					0	0		7.
Program 200 Subtotal (lines 5-7)	8.	0	0			0	0		8.
Other Programs (Specify) _____									
1000 Instruction	9.					0	0		9.
2100 Support Services - Students	10.					0	0		10.
2200 Support Services - Instruction	11.					0	0		11.
Other Programs Subtotal (lines 9-11)	12.	0	0			0	0		12.
Total Expenses (lines 4, 8, and 12)	13.	65,118	4,786			70,000	69,904	-0.1%	13.
Classroom Site Project 1012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	130,237	9,572			120,000	139,809	16.5%	14.
2100 Support Services - Students	15.					0	0		15.
2200 Support Services - Instruction	16.					0	0		16.
Program 100 Subtotal (lines 14-16)	17.	130,237	9,572			120,000	139,809	16.5%	17.
200 Special Education									
1000 Instruction	18.					0	0		18.
2100 Support Services - Students	19.					0	0		19.
2200 Support Services - Instruction	20.					0	0		20.
Program 200 Subtotal (lines 18-20)	21.	0	0			0	0		21.
Other Programs (Specify) _____									
1000 Instruction	22.					0	0		22.
2100 Support Services - Students	23.					0	0		23.
2200 Support Services - Instruction	24.					0	0		24.
Other Programs Subtotal (lines 22-24)	25.	0	0			0	0		25.
Total Expenses (lines 17, 21, and 25)	26.	130,237	9,572			120,000	139,809	16.5%	26.
Classroom Site Project 1013 - Other									
100 Regular Education									
1000 Instruction	27.					0	0		27.
2100 Support Services - Students	28.					0	0		28.
2200 Support Services - Instruction	29.			75		0	75		29.
Program 100 Subtotal (lines 27-29)	30.	0	0	75	0	0	75		30.
200 Special Education									
1000 Instruction	31.					0	0		31.
2100 Support Services - Students	32.					0	0		32.
2200 Support Services - Instruction	33.					0	0		33.
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0	0	0		34.
530 Dropout Prevention Programs									
1000 Instruction	35.	112,183	8,246	19,305		132,000	139,734	5.9%	35.
Other Programs (Specify) _____									
1000 Instruction	36.					0	0		36.
2100, 2200 Support Services - Students/Instruction	37.					0	0		37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0	0	0		38.
Total Expenses (lines 30, 34, 35, and 38)	39.	112,183	8,246	19,380	0	132,000	139,809	5.9%	39.
Total Classroom Site Projects (lines 13, 26, and 39)	40.	307,538	22,604	19,380	0	322,000	349,522	8.5%	40.

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 2017	Budget Year 2018	
Structured English Immersion Project - 1071										
260 Special Education-ELL Incremental Costs										
1000 Instruction	1.	0.00						0	0	1.
Support Services										
2100 Students	2.	0.00						0	0	2.
2200 Instruction	3.	0.00						0	0	3.
2300 General Administration	4.	0.00						0	0	4.
2400 School Administration	5.	0.00						0	0	5.
2500 Central Services	6.	0.00						0	0	6.
2600 Operation & Maintenance of Plant	7.	0.00						0	0	7.
2900 Other Support Services	8.	0.00						0	0	8.
Program 260 Subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	9.
430 Pupil Transportation-ELL Incremental Costs										
Support Services										
2700 Student Transportation	10.	0.00						0	0	10.
Total Expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	11.

Expenses	Number of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior Year	Budget Year						Prior Year 2017	Budget Year 2018	
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 2018 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 078524000

	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
1000 SCHOOLWIDE PROJECT			
100 Regular Education			
1000 Instruction	1,215,920	1,052,396	-13.4%
Support Services			
2100 Students	173,396	128,340	-26.0%
2200 Instruction	300	337	12.3%
2300 General Administration	0	269,736	
2400 School Administration	865,597	584,202	-32.5%
2500 Central Services	167,196	199,448	19.3%
2600 Operation & Maintenance of Plant	820,219	930,960	13.5%
2900 Other Support Services	0	43,789	
3000 Operation of Noninstructional Services	100	23,993	23893.0%
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	892,500	866,609	-2.9%
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	5,410	68,263	1161.8%
Regular Education Subtotal	4,140,638	4,168,073	0.7%
200 Special Education			
1000 Instruction	177,590	178,237	0.4%
Support Services			
2100 Students	24,100	17,353	-28.0%
2200 Instruction	0	0	
2300 General Administration	67,080	22,098	-67.1%
2400 School Administration	0	52,391	
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	268,770	270,079	0.5%
400 Pupil Transportation	68,460	56,882	-16.9%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	0	11,190	
Total	4,477,868	4,506,224	0.6%

The budget of Career Success Schools for fiscal year 2018 was officially proposed by the Governing Board on July 05, 2017. The complete budget may be reviewed by contacting Jean Duffy at 480-219-4595 or jduffy@cssschools.com.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Total All Disability Classifications	268,770	270,079	0.5%
Gifted Education	0	0	
ELL Incremental Costs	0	0	
ELL Compensatory Instruction	0	0	
Remedial Education	0	0	
Vocational and Technological Ed.	0	0	
Career Education	0	0	
Total	268,770	270,079	0.5%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Schoolwide	4,477,868	4,506,224	0.6%
Classroom Site Projects	322,100	349,522	8.5%
Instructional Improvement	35,000	28,000	-20.0%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	278,700	355,671	27.6%
State Projects	0	0	
Capital Acquisitions	10,000	185,323	1753.2%
Total Expenses	5,123,668	5,424,740	5.9%