

CHARTER SCHOOL Happy Valley School, Inc.

Charter Name

Happy Valley School East Campus

d.b.a. (as applicable)

FY 2016

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2016 was


Proposed

May 26, 2015

Adopted

Revised

Date


Kristina Grandey

Board Member
Board Member

SIGNED TITLE

COUNTY Pinal

CTDS NUMBER 078594000

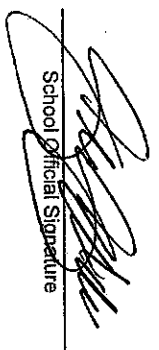
REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2015	\$	<u>1,304,158</u>
2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2016		
Local	1000	\$ <u>67,713</u>
Intermediate	2000	\$ <u>3,350,982</u>
State	3000	\$ <u>137,853</u>
Federal	4000	\$ <u>3,556,558</u>
TOTAL		

Charter School Contact Employee:

Telephone: _____ Email: _____

The budget file(s) for FY 2016 sent 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 Name

School Official Name

EXPENSES	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
						Prior Year 2015	Budget Year 2016	
1000 Schoolwide Project								
1000 Regular Education								
1000 Instruction	1,162,693	104,808	76,669	129,910		900,347	1,464,080	62.6%
Support Services								
2100 Students	71,966	6,549	35,500	29,622		57,802	143,637	148.5%
2200 Instruction						1,669	0	-100.0%
2300 General Administration						0	0	
2400 School Administration	286,648	26,085	3,957	404		306,733	317,094	3.4%
2500 Central Services			40,844			50,220	40,844	-18.7%
2600 Operation & Maintenance of Plant	26,943		666,875	11,976		680,654	708,246	4.1%
2900 Other Support Services			14,406			0	14,406	
3000 Operation of Noninstructional Services				46,259		85,000	46,259	-45.6%
4000 Facilities Acquisition & Construction						0	0	
5000 Debt Service						0	0	
610 School-Sponsored Cocurricular Activities						0	0	
620 School-Sponsored Athletics						0	0	
630, 700, 800, 900 Other Programs						0	0	
Subtotal (lines 1-14)	1,538,250	139,894	838,251	218,171	0	2,082,495	2,734,566	31.3%
200 Special Education								
1000 Instruction			69,750			31,000	69,750	125.0%
Support Services								
2100 Students						0	0	
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	
Subtotal (lines 16-26)	0	0	69,750	0	0	31,000	69,750	125.0%
300 Special Education Disability Title III Part 103-392 Add-On								
400 Pupil Transportation			72,000			162,665	183,577	12.9%
530 Dropout Prevention Programs						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	
550 K-3 Reading	45,946	4,181				37,442	50,127	33.9%
Subtotal (lines 15 and 27-32)	1,686,466	153,382	980,001	218,171	0	2,313,602	3,038,020	31.3%
Classroom Site Projects (from page 4, line 14)	172,088	15,660	0	0		91,935	187,748	104.2%
Instructional Improvement Project (from page 4, line 5)						13,495	17,728	31.4%
Structured English Immersion Project (from page 5, line 11)						0	0	
Compensatory Instruction Project (from page 5, line 22)						0	0	
Federal and State Projects (from page 2, line 30)						11,000	137,853	1153.2%
Total (lines 33-38)	1,856,554	169,042	980,001	218,171	0	2,430,032	3,381,349	39.1%

FEDERAL AND STATE PROJECTS

SPECIAL EDUCATION PROGRAMS BY TYPE

- 1100-1399 FEDERAL PROJECTS
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children
 2. 1140-1150 ESEA Title II-Prof. Dev. And Technology
 3. 1160 ESEA Title IV-21st Century Schools
 4. 1170-1180 ESEA Title V-Promote Informed Parent Choice
 5. 1190 ESEA Title III-Limited Eng. & Immigrant Students
 6. 1200 ESEA Title VII-Indian Education
 7. 1210 ESEA Title VI-Flexibility and Accountability
 8. 1220 IDEA, Part B
 9. 1230 Johnson-O'Malley
 10. 1240 Workforce Investment Act
 11. 1250 AEA-Adult Education
 12. 1260-1270 Vocational Education-Basic Grants
 13. 1280 ESEA Title X-Homeless Education
 14. 1290 Medicaid Reimbursement
 15. 1300 Charter School Implementation Proj. (Stimulus)
 16. 1310-1399 Other Federal Projects
 17. Total Federal Projects (lines 1-16)
- 1400-1499 STATE PROJECTS
18. 1400 Vocational Education
 19. 1410 Early Childhood Block Grant
 20. 1420 Extended School Year-Pupils with Disabilities
 21. 1425 Adult Basic Education
 22. 1430 Chemical Abuse Prevention Programs
 23. 1435 Academic Contests
 24. 1450 Gifted Education
 25. 1455 Family Literacy Program
 26. 1460 Environmental Special Plate
 27. 1465 Charter School Stimulus Fund
 28. 1470-1499 Other State Projects
 29. Total State Projects (lines 18-28)
 30. Total Federal and State Projects (lines 17 and 29)

	Prior Year 2015	Budget Year 2016
1.	0	
2.	0	
3.	0	
4.	0	
5.	0	
6.	0	
7.	0	
8.	11,000	56,612
9.	0	
10.	0	
11.	0	
12.	0	
13.	0	
14.	0	
15.	0	
16.	0	81,241
17.	11,000	137,853
18.	0	
19.	0	
20.	0	
21.	0	
22.	0	
23.	0	
24.	0	
25.	0	
26.	0	
27.	0	
28.	0	
29.	0	0
30.	11,000	137,853

	Program 200 Prior Year 2015	Program 200 Budget Year 2016
1.	0	
2.	0	
3.	0	
4.	0	
5.	0	
6.	0	
7.	0	
8.	0	
9.	31,000	69,750
10.	0	
11.	0	
12.	0	
13.	0	
14.	0	
15.	31,000	69,750
16.	0	
17.	0	
18.	0	
19.	0	
20.	0	
21.	0	
22.	0	0
23.	31,000	69,750

1. Autism
 2. Developmental Delay
 3. Emotional Disability
 4. Hearing Impairment
 5. Other Health Impairments
 6. Specific Learning Disability
 7. Mild, Moderate, or Severe I.D. *
 8. Multiple Disabilities
 9. Multiple Disabilities with S.S.I.**
 10. Orthopedic Impairment
 11. Preschool Severe Delay
 12. Speech/Language Impairment
 13. Traumatic Brain Injury
 14. Visual Impairment
 15. Subtotal (lines 1-14)
 16. Gifted Education
 17. ELL Incremental Costs
 18. ELL Compensatory Instruction
 19. Remedial Education
 20. Vocational and Technological Ed.
 21. Career Education
 22. Subtotal (lines 16-21)
 23. TOTAL (lines 15 and 22)

* Intellectual Disability
 ** Severe Sensory Impairment

PROPOSED RATIOS FOR SPECIAL EDUCATION

Teacher-Pupil 1 to 10.0
 Staff-Pupil 1 to 20.0

SELECTED EXPENSES BY TYPE
 (Must be included on page 1)

Teacher-Pupil	8,000
Staff-Pupil	1,481,808
Audit Services	
Classroom Instruction	

STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES

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

7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program

Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Prior Year 2015	Budget Year 2016	
Classroom Site Project 101 Base Salary					
100 Regular Education					
1000 Instruction	34,418	3,270	18,387	37,688	105.0%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 1-3)	34,418	3,270	18,387	37,688	105.0%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	
Other Programs (Specify)					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 9-11)	0	0	0	0	
Total Expenses (lines 4, 8, and 12)	34,418	3,270	18,387	37,688	105.0%
Classroom Site Project 102 Performance Pay					
100 Regular Education					
1000 Instruction	68,835	6,539	36,774	75,374	105.0%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 14-16)	68,835	6,539	36,774	75,374	105.0%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 18-20)	0	0	0	0	
Other Programs (Specify)					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 22-24)	0	0	0	0	
Total Expenses (lines 17, 21, and 25)	68,835	6,539	36,774	75,374	105.0%

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
					Prior Year 2015	Budget Year 2016	
Classroom Site Project 1013 - Other							
1000 Regular Education							
1000 Instruction	68,835	6,539			36,774	75,374	105.0%
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program: 100 Subtotal (lines 1-3)	68,835	6,539	0	0	36,774	75,374	105.0%
200 Special Education							
1000 Instruction					0	0	
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	0	0	
530 Dropout Prevention Programs							
1000 Instruction					0	0	
Other Programs (Specify)							
1000 Instruction					0	0	
2100, 2200 Support Services - Students/Instruction					0	0	
Other Programs Subtotal (lines 10-11)	0	0	0	0	0	0	
Total Expenses (lines 4, 8, 9, and 12)	68,835	6,539	0	0	36,774	75,374	105.0%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	172,038	16,348	0	0	91,935	188,436	105.0%

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

1. Teacher Compensation Increases
2. Class Size Reduction
3. Dropout Prevention Programs
4. Instructional Improvement Programs
5. Total Instructional Improvement (lines 1-4)

	Prior Year 2015	Budget Year 2016
1.	0	
2.	13,495	17,728
3.	0	
4.	0	
5.	13,495	17,728

Expenses	Number of Personnel	Prior Year	Budget Year	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
									Prior Year 2015	Budget Year 2016	
Structured English Immersion Project - 1071											
260 Special Education-ELL Incremental Costs											
1000 Instruction	1.	0.00							0	0	
Support Services											
2100 Students	2.	0.00							0	0	
2200 Instruction	3.	0.00							0	0	
2300 General Administration	4.	0.00							0	0	
2400 School Administration	5.	0.00							0	0	
2500 Central Services	6.	0.00							0	0	
2600 Operation & Maintenance of Plant	7.	0.00							0	0	
2900 Other Support Services	8.	0.00							0	0	
Program 260 Subtotal (lines 1-8)	9.	0.00		0	0	0	0	0	0	0	
430 Pupil Transportation-ELL Incremental Costs											
Support Services											
2700 Student Transportation	10.	0.00							0	0	
Total Expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	0	

Expenses	Number of Personnel	Prior Year	Budget Year	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
									Prior Year 2015	Budget Year 2016	
Compensatory Instruction Project - 1072											
265 Special Education-ELL Compensatory Instruction											
1000 Instruction	12.	0.00							0	0	
Support Services											
2100 Students	13.	0.00							0	0	
2200 Instruction	14.	0.00							0	0	
2300 General Administration	15.	0.00							0	0	
2400 School Administration	16.	0.00							0	0	
2500 Central Services	17.	0.00							0	0	
2600 Operation & Maintenance of Plant	18.	0.00							0	0	
2900 Other Support Services	19.	0.00							0	0	
Program 265 Subtotal (lines 12-19)	20.	0.00		0	0	0	0	0	0	0	
435 Pupil Transportation-ELL Compensatory Instruction											
Support Services											
2700 Student Transportation	21.	0.00							0	0	
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	0	

FY 2016 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 078594000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
100 Regular Education	900,347	1,464,080	62.6%
1000 Instruction	57,802	143,637	148.5%
Support Services	1,669	0	-100.0%
2100 Students	0	0	
2200 Instruction	306,793	317,094	3.4%
2300 General Administration	50,220	40,844	-18.7%
2400 School Administration	680,664	708,246	4.1%
2500 Central Services	0	14,406	
2600 Operation & Maintenance of Plant	0	46,259	-45.6%
2900 Other Support Services	85,000	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
610 School-Sponsored Occurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	2,082,485	2,734,566	31.3%
200 Special Education	31,000	69,750	125.0%
1000 Instruction	0	0	
Support Services	0	0	
2100 Students	0	0	
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	31,000	69,750	125.0%
300 Special Ed Disability Title 8 PL 103-382 Add-On	0	0	
400 Pupil Transportation	162,665	183,577	12.9%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	37,442	50,127	33.9%
Total	2,313,602	3,038,020	31.3%

The budget of Happy Valley School, Inc. (d.b.a. Happy Valley School East Campus) for fiscal year 2016 was officially proposed by the Governing Board on May 26, 2015. The complete budget may be reviewed by contacting at or .

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Autism	0	0	
Developmental Delay	0	0	
Emotional Disability	0	0	
Hearing Impairment	0	0	
Other Health Impairments	0	0	
Specific Learning Disability	0	0	
Mild, Moderate, or Severe Intellectual Disability	0	0	
Multiple Disabilities	0	0	
Multiple Disabilities with Severe Sensory Impairment	31,000	69,750	125.0%
Orthopedic Impairment	0	0	
Preschool Severe Delay	0	0	
Speech/Language Impairment	0	0	
Traumatic Brain Injury	0	0	
Visual Impairment	0	0	
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	31,000	69,750	125.0%

EXPENSES BY PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Schoolwide	2,313,602	3,038,020	31.3%
Classroom Site Projects	91,935	187,748	104.2%
Instructional Improvement	13,485	17,728	31.4%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	11,000	137,853	1153.2%
State Projects	0	0	
Capital Acquisitions	0	35,000	
Total Expenses	2,430,032	3,416,349	40.6%

	<u>2014-15</u>	<u>2015-16</u>	
	466	537	
	391	492	
Ordinary Income/Expense			
1610 · Food service Revenue	32,910	37,924	1.1%
1700 · Activities	17,275	19,907	0.6%
1720 · Uniforms	8,141	9,382	0.3%
1790 · Tax Donations	200	500	0.0%
3110 · State Equalization	2,530,073	3,162,556	88.5%
3115 · 301 Proposition	149,698	188,436	5.3%
3116 - 202		17,728	0.5%
3120 · Student Success 1	2,816	0	0.0%
4510 · IDEA	66,592	56,612	1.6%
4520 · National School Lunch	70,500	81,241	2.3%
Total Income	<u>2,878,205</u>	<u>3,574,286</u>	100.0%
Gross Profit	2,878,205	3,574,286	
Expense			
6200 · Employer Payroll Costs			
6201 · Payroll Taxes	485	0	
6210 · Group Health and Benefits	101,481	116,703	3.3%
6211 · Workmen's Comp Expense	13,932	14,908	0.4%
6352 · Payroll Processor	35,807	38,130	1.1%
Total 6200 · Employer Payroll Costs	<u>151,220</u>	<u>169,741</u>	4.7%
6250 · Contract Employees			
6251 · Teachers	873,239	1,067,500	29.9%
6253 · Aides	197,858 x	232,000	6.5%
6255 · Principal	169,479	172,869	4.8%
6256 · BASS	4,360	0	0.0%
6257 · Health & Welfare	9,000	38,500	1.1%
6260 · OFFICE	111,548	113,779	3.2%
6265 · Technology	32,810	33,466	0.9%
6275 · 301 Merit	60,128	75,374	2.1%
6280 · custodial	26,415	26,943	0.8%
6285 · Bus Personnel	100,264	102,270	2.9%
Total 6250 · Contract Employees	<u>1,585,101</u>	<u>1,862,700</u>	52.1%
6300 · Professional Services			
6301 · Advertising	2,000	2,040	0.1%
6305 · Accounting	20,606	21,018	0.6%
6308 · Administrative Services	6,558	6,689	0.2%
6311 · Annual Audit	9,700	9,894	0.3%
6323 · Curriculum	4,359	0	0.0%
6325 · Computer Software	1,443	18,500	0.5%
6327 · Field Trips	17,706	35,500	1.0%
6340 · Instructional Services	39,919 x	40,718	1.1%
6345 · Legal Fees	1,179	1,203	0.0%
6355 · Printing	10,231	11,790	0.3%

6370 · Security - Fingerprinting	2,200	2,244	0.1%
6372 · Seminars and Lectures	7,878	8,036	0.2%
6375 · Special Ed	124,808	143,823	4.0%
6383 · Temporary Teachers	440	507	0.0%
6387 · Tests and Scoring	500	577	0.0%
6390 · Travel Administration	1,679	1,713	0.0%
6395 · Travel- Staff	6,245	6,370	0.2%
Total 6300 · Professional Services	257,452	310,621	8.7%
6400 · Facility			
6420 · Custodial Contract			0.0%
6421 · Custodial Supplies	11,638	13,411	0.4%
6430 · Grounds Maintenance	17,750	18,105	0.5%
6432 · Building Maintenance	8,320	8,486	0.2%
6435 · Computer Maintenance	32,125	32,768	0.9%
6440 · Land and Building Rent	292,644	467,200	13.1%
6451 · Equipment Rental	195	199	0.0%
6452 · Equipment Purchase	702	35,000	1.0%
6475 · Insurance	28,152	28,715	0.8%
6487 · Internet	18,981	19,361	0.5%
6490 · Utilities	39,664	43,630	1.2%
Total 6400 · Facility	450,171	666,875	18.7%
6500 · Transportation			
6515 · Bus Maintenance	33,712	45,500	1.3%
6526 · Gasoline-Diesel	20,589	26,500	0.7%
Total 6500 · Transportation	54,301	72,000	2.0%
6600 · Supplies			
6601 · Teachers Supplies	30,054	34,633	1.0%
6602 · Copy Costs	24,583	28,328	0.8%
6603 · Curriculum	56,886	65,553	1.8%
6604 · Health Supplies	1,842	2,123	0.1%
6606 · Uniform purchase	23,863 x	27,499	0.8%
6615 · Classroom furniture and Equipme	8,272	8,500	0.2%
6630 · Office supplies Admin	3,408	3,476	0.1%
6635 · Postage and handling	351	404	0.0%
6660 · Dues and Subscriptions Instruct	1,370	1,397	0.0%
Total 6600 · Supplies	150,628	171,912	4.8%
6675 · Food service			
6670 · Contract Food Service	98,112	115,000	3.2%
6676 · Food Supplies	4,194	12,500	0.3%
Total 6675 · Food service	102,306	127,500	3.6%
Total Expense	2,751,178	3,381,349	94.6%
Net Ordinary Income	127,026	192,936	5.4%
Other Income/Expense			
1980 · Prior Year	20,240		0.0%
6840 · Interest Misc	462		0.0%
Net Other Income	(20,701)		0.0%
Net Income	106,325	192,936	5.4%

(47,474)