

CHARTER SCHOOL Friendly House, Inc.
Charter Name
Academia del Pueblo
d.b.a. (as applicable)

COUNTY Maricopa CTDS NUMBER 078611000

FY 2018

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2018 was

Proposed	<u>June 23, 2017</u>
Adopted	<u>July 5, 2017</u>
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.

<u>Guadalupe Valencia</u>	<u>Chair</u>
<u>José Meneses</u>	<u>Board Member</u>
<u>J. J.</u>	<u>Board Member</u>
<u>José J. J.</u>	<u>Board Member</u>
<u>Francisco Montoya</u>	<u>Board Member</u>
_____	_____
_____	_____
SIGNED	TITLE

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2017 \$ 3,495,213

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2018

Local	1000	\$ <u>101,800</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>2,737,667</u>
Federal	4000	\$ <u>645,723</u>
TOTAL		\$ <u>3,485,190</u>

Charter School Contact Employee: Martin Quintana
Telephone: 602-257-1870 Email: martin.quintana@friendlyhouse.c

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education on July 5, 2017 contain(s) the data for the budget described at left.

M. Quintana
School Official Signature

Martin Quintana
School Official (Typed Name)

Frank Lomeli
School Official Signature

Frank Lomeli
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.	900,000	205,414	67,100	57,000	17,400	1,043,129	1,246,914	19.5%	1.
Support Services										
2100 Students	2.						0	0		2.
2200 Instruction	3.						0	0		3.
2300 General Administration	4.	0	0	45,260	6,000	5,900	0	57,160		4.
2400 School Administration	5.	105,990	22,700				576,267	128,690	-77.7%	5.
2500 Central Services	6.			363,414			263,792	363,414	37.8%	6.
2600 Operation & Maintenance of Plant	7.	113,000	41,417	216,442			524,264	370,859	-29.3%	7.
2900 Other Support Services	8.						0	0		8.
3000 Operation of Noninstructional Services	9.	84,900	24,044	44,300	178,959		303,132	332,203	9.6%	9.
4000 Facilities Acquisition & Construction	10.						0	0		10.
5000 Debt Service	11.						0	0		11.
610 School-Sponsored Cocurricular Activities	12.					5,000	0	5,000		12.
620 School-Sponsored Athletics	13.						0	0		13.
630, 700, 800, 900 Other Programs	14.	53,467	13,855	3,600	3,996		0	74,918		14.
Subtotal (lines 1-14)	15.	1,257,357	307,430	740,116	245,955	28,300	2,710,584	2,579,158	-4.8%	15.
200 Special Education										
1000 Instruction	16.	45,000	7,583				48,000	52,583	9.5%	16.
Support Services										
2100 Students	17.						10,000	0	-100.0%	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.						38,040	0	-100.0%	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.	45,000	7,583	0	0	0	96,040	52,583	-45.2%	27.
400 Pupil Transportation	28.	75,060	24,186	33,700			117,378	132,946	13.3%	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.	19,030	3,122				23,268	22,152	-4.8%	31.
Subtotal (lines 15 and 27-31)	32.	1,396,447	342,321	773,816	245,955	28,300	2,947,270	2,786,839	-5.4%	32.
Classroom Site Projects (from page 3, line 40)	33.	121,264	27,327	0	6,000		161,500	154,591	-4.3%	33.
Instructional Improvement Project (from page 2, line 5)	34.						10,000	15,000	50.0%	34.
Structured English Immersion Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
Federal and State Projects (from page 2, line 32)	37.						371,500	334,992	-9.8%	37.
Total (lines 32-37)	38.	1,517,711	369,648	773,816	251,955	28,300	3,490,270	3,291,422	-5.7%	38.

FEDERAL AND STATE PROJECTS

	Prior Year 2017	Budget Year 2018	
1100-1399 FEDERAL PROJECTS			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	180,000	189,996	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	16,500	15,000	2.
3. 1160 ESEA Title IV-21st Century Schools	120,000	60,000	3.
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	0	4.
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	15,000	18,000	5.
6. 1200 ESEA Title VII-Indian Education	0	0	6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0	0	7.
8. 1220 IDEA, Part B	40,000	51,996	8.
9. 1230 Johnson-O'Malley	0	0	9.
10. 1240 Workforce Investment Act	0	0	10.
11. 1250 AEA-Adult Education	0	0	11.
12. 1260-1270 Vocational Education-Basic Grants	0	0	12.
13. 1280 ESEA Title X-Homeless Education	0	0	13.
14. 1290 Medicaid Reimbursement	0	0	14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0	0	15.
16. 13__ Impact Aid	0	0	16.
17. 1310-1399 Other Federal Projects	0	0	17.
18. Total Federal Projects (lines 1-17)	371,500	334,992	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	0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. 1470-1499 Other State Projects	0	0	30.
31. Total State Projects (lines 19-30)	0	0	31.
32. Total Federal and State Projects (lines 18 and 31)	371,500	334,992	32.

CAPITAL ACQUISITIONS

	Prior Year	Budget Year	
1. 0191 Land and Land Improvements	0	0	1.
2. 0192 Site Improvements	0	0	2.
3. 0194 Buildings and Building Improvements	5,000	0	3.
4. 0196 Equipment	0	25,000	4.
5. 0198 Construction in Progress	0	0	5.
6. Total Capital Acquisitions (lines 1-5)	5,000	25,000	6.
7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program	0	0	7.

SPECIAL EDUCATION PROGRAMS BY TYPE

	Program 200 Prior Year 2017	Program 200 Budget Year 2018	
1. Total All Disability Classifications	96,040	52,583	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 Technological Ed.	0	0	6.
7. Career Education	0	0	7.
8. Total (lines 1-7)	96,040	52,583	8.

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

	Prior Year 2017	Budget Year 2018	
1. Teacher Compensation Increases	10,000	15,000	1.
2. Class Size Reduction	0	0	2.
3. Dropout Prevention Programs	0	0	3.
4. Instructional Improvement Programs	0	0	4.
5. Total Instructional Improvement (lines 1-4)	10,000	15,000	5.

PROPOSED RATIOS FOR SPECIAL EDUCATION

Teacher-Pupil	1 to	17.0
Staff-Pupil	1 to	13.0

SELECTED EXPENSES BY TYPE

(Must be included on page 1)

Audit Services	25,000
Classroom Instruction	1,206,496

STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES

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

20676

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

1. Number of teachers eligible for increase (FY 2018 Head Count)	20	1.
2. Number of teachers eligible for increase (FY 2018 FTE)	20	2.
3. Total FY 2018 eligible teachers' salaries before 1.06% salary increase	840,000	3.
4. Total FY 2017 eligible teachers' salaries	800,000	4.
5. 1.06% salary increase (line 4 times 1.06%)	8,480	5.
6. Employer share of retirement system expense for increase on line 5	254	6.
7. Employer share of FICA expense for increase on line 5	649	7.
8. Total amount needed to fund lines 5-7 (sum lines 5-7) (to W.S. C, Line X)	9,383	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.	24,000	8,124			32,300	32,124	-0.5%	1.
2100 Support Services - Students	2.					0	0		2.
2200 Support Services - Instruction	3.					0	0		3.
Program 100 Subtotal (lines 1-3)	4.	24,000	8,124			32,300	32,124	-0.5%	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.	24,000	8,124			32,300	32,124	-0.5%	13.
Classroom Site Project 1012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	55,000	4,870			64,600	59,870	-7.3%	14.
2100 Support Services - Students	15.					0	0		15.
2200 Support Services - Instruction	16.					0	0		16.
Program 100 Subtotal (lines 14-16)	17.	55,000	4,870			64,600	59,870	-7.3%	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.	55,000	4,870			64,600	59,870	-7.3%	26.
Classroom Site Project 1013 - Other									
100 Regular Education									
1000 Instruction	27.	42,264	14,333		6,000	64,600	62,597	-3.1%	27.
2100 Support Services - Students	28.					0	0		28.
2200 Support Services - Instruction	29.					0	0		29.
Program 100 Subtotal (lines 27-29)	30.	42,264	14,333	0	6,000	64,600	62,597	-3.1%	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.					0	0		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.	42,264	14,333	0	6,000	64,600	62,597	-3.1%	39.
Total Classroom Site Projects (lines 13, 26, and 39)	40.	121,264	27,327	0	6,000	161,500	154,591	-4.3%	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 078611000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
100 Regular Education			
1000 Instruction	1,043,129	1,246,914	19.5%
Support Services			
2100 Students	0	0	
2200 Instruction	0	0	
2300 General Administration	0	57,160	
2400 School Administration	576,267	128,690	-77.7%
2500 Central Services	263,792	363,414	37.8%
2600 Operation & Maintenance of Plant	524,264	370,859	-29.3%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	303,132	332,203	9.6%
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
610 School-Sponsored Cocurricular Activities	0	5,000	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	74,918	
Regular Education Subtotal	2,710,584	2,579,158	-4.8%
200 Special Education			
1000 Instruction	48,000	52,583	9.5%
Support Services			
2100 Students	10,000	0	-100.0%
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	38,040	0	-100.0%
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
Special Education Subtotal	96,040	52,583	-45.2%
400 Pupil Transportation	117,378	132,946	13.3%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	23,268	22,152	-4.8%
Total	2,947,270	2,786,839	-5.4%

The budget of Friendly House, Inc. (d.b.a. Academia del Pueblo) for fiscal year 2018 was officially proposed by the Governing Board on June 23, 2017. The complete budget may be reviewed by contacting Martin Quintana at 602-257-1870 or martin.quintana@friendlyhouse.org.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Total All Disability Classifications	96,040	52,583	-45.2%
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	96,040	52,583	-45.2%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Schoolwide	2,947,270	2,786,839	-5.4%
Classroom Site Projects	161,500	154,591	-4.3%
Instructional Improvement	10,000	15,000	50.0%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	371,500	334,992	-9.8%
State Projects	0	0	
Capital Acquisitions	5,000	25,000	400.0%
Total Expenses	3,495,270	3,316,422	-5.1%