

CHARTER SCHOOL Edkey, Inc.  
 Charter Name  
Pathfinder Academy  
 d.b.a. (as applicable)

COUNTY Maricopa CTDS NUMBER 078742000

**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	<u>June 23, 2015</u>
Adopted	_____
Revised	_____
	Date

_____	Member
_____	Member
_____	Member
_____	Member
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2015 \$ 4,517,562

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2016

Local	1000	\$ <u>133,633</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>5,047,480</u>
Federal	4000	\$ <u>221,043</u>
TOTAL		\$ <u>5,402,156</u>

Charter School Contact Employee: Patric R. Greer  
 Telephone: 480-461-3200x10635 Email: pgreer@edkey.org

The budget file(s) for FY 2016 sent to the Arizona Department of Education on June 23, 2015 contain(s) the data for the budget described at left.

\_\_\_\_\_  
 School Official Signature

Patric R. Greer  
 School Official Name

\_\_\_\_\_  
 School Official Signature

R. Trent Reynolds  
 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									
100 Regular Education									
1000 Instruction	1.	1,571,831	519,874	494,026	142,392		1,824,920	2,728,123	49.5%
Support Services									
2100 Students	2.						0	0	
2200 Instruction	3.						0	0	
2300 General Administration	4.						379,929	0	-100.0%
2400 School Administration	5.	394,280	126,719	51,700	27,613	2,913	504,624	603,225	19.5%
2500 Central Services	6.			143,315			112,991	143,315	26.8%
2600 Operation & Maintenance of Plant	7.	56,124	21,259	724,298	148,942	2,800	607,531	953,423	56.9%
2900 Other Support Services	8.						0	0	
3000 Operation of Noninstructional Services	9.	14,368	3,142		147,450		181,984	164,960	-9.4%
4000 Facilities Acquisition & Construction	10.						0	0	
5000 Debt Service	11.					915,017	925,000	915,017	-1.1%
610 School-Sponsored Cocurricular Activities	12.						0	0	
620 School-Sponsored Athletics	13.						0	0	
630, 700, 800, 900 Other Programs	14.						0	0	
Subtotal (lines 1-14)	15.	2,036,603	670,994	1,413,339	466,397	920,730	4,536,979	5,508,063	21.4%
<b>200 Special Education</b>									
1000 Instruction	16.	77,417	17,849	55,323			59,294	150,589	154.0%
Support Services									
2100 Students	17.						0	0	
2200 Instruction	18.						0	0	
2300 General Administration	19.						46,581	0	-100.0%
2400 School Administration	20.						0	0	
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.	77,417	17,849	55,323	0	0	105,875	150,589	42.2%
<b>300 Special Education Disability Title 8 PL 103-382 Add-On</b>	28.						0	0	
400 Pupil Transportation	29.			44,519			51,220	44,519	-13.1%
530 Dropout Prevention Programs	30.						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.						0	0	
<b>550 K-3 Reading</b>	32.	11,520	2,471	533	19,091		29,954	33,615	12.2%
Subtotal (lines 15 and 27-32)	33.	2,125,540	691,314	1,513,714	485,488	920,730	4,724,028	5,736,786	21.4%
Classroom Site Projects (from page 4, line 14)	34.	231,211	63,971	0	0		179,039	295,182	64.9%
Instructional Improvement Project (from page 4, line 5)	35.						46,176	44,689	-3.2%
Structured English Immersion Project (from page 5, line 11)	36.	0	0	0	0	0	0	0	
Compensatory Instruction Project (from page 5, line 22)	37.	0	0	0	0	0	0	0	
<b>Federal and State Projects (from page 2, line 30)</b>	38.						9,496	92,793	877.2%
Total (lines 33-38)	39.	2,356,751	755,285	1,513,714	485,488	920,730	4,958,739	6,169,450	24.4%

**FEDERAL AND STATE PROJECTS**

	Prior Year 2015	Budget Year 2016	
<b>1100-1399 FEDERAL PROJECTS</b>			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	0	62,294	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	0	1,374	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	0		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	9,496	29,125	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. 1310-1399 Other Federal Projects	0		16.
17. Total Federal Projects (lines 1-16)	9,496	92,793	17.
<b>1400-1499 STATE PROJECTS</b>			
18. 1400 Vocational Education	0		18.
19. 1410 Early Childhood Block Grant	0		19.
20. 1420 Extended School Year-Pupils with Disabilities	0		20.
21. 1425 Adult Basic Education	0		21.
22. 1430 Chemical Abuse Prevention Programs	0		22.
23. 1435 Academic Contests	0		23.
24. 1450 Gifted Education	0		24.
25. 1455 Family Literacy Program	0		25.
26. 1460 Environmental Special Plate	0		26.
27. 1465 Charter School Stimulus Fund	0		27.
28. 1470-1499 Other State Projects	0		28.
29. Total State Projects (lines 18-28)	0	0	29.
30. Total Federal and State Projects (lines 17 and 29)	9,496	92,793	30.

**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	0		4.
5. 0198 Construction in Progress	0		5.
6. Total Capital Acquisitions (lines 1-5)	0	0	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 2015	Program 200 Budget Year 2016	
1. Autism	0		1.
2. Developmental Delay	0		2.
3. Emotional Disability	0		3.
4. Hearing Impairment	0		4.
5. Other Health Impairments	0		5.
6. Specific Learning Disability	35,692	50,766	6.
7. Mild, Moderate, or Severe I.D.*	0		7.
8. Multiple Disabilities	0		8.
9. Multiple Disabilities with S.S.I.**	0		9.
10. Orthopedic Impairment	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	70,183	99,823	12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1-14)	105,875	150,589	15.
16. Gifted Education	0		16.
17. ELL Incremental Costs	0		17.
18. ELL Compensatory Instruction	0		18.
19. Remedial Education	0		19.
20. Vocational and Technological Ed.	0		20.
21. Career Education	0		21.
22. Subtotal (lines 16-21)	0	0	22.
23. <b>TOTAL (lines 15 and 22)</b>	105,875	150,589	23.

\* Intellectual Disability

\*\* Severe Sensory Impairment

**PROPOSED RATIOS FOR SPECIAL EDUCATION**

Teacher-Pupil	1 to	<u>20.5</u>
Staff-Pupil	1 to	<u>13.0</u>

**SELECTED EXPENSES BY TYPE**

(Must be included on page 1)

Audit Services	13,000
Classroom Instruction	2,728,123

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

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

164,960
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Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Prior Year 2015	Budget Year 2016	
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	44,475	14,636	49,810	59,111	18.7%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 1-3)	44,475	14,636	49,810	59,111	18.7%
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)	44,475	14,636	49,810	59,111	18.7%
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	97,786	20,063	31,927	117,849	269.1%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 14-16)	97,786	20,063	31,927	117,849	269.1%
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)	97,786	20,063	31,927	117,849	269.1%

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
						Prior Year 2015	Budget Year 2016	
<b>Classroom Site Project 1013 - Other</b>								
100 Regular Education								
1000 Instruction	1.	88,950	29,272			97,302	118,222	21.5%
2100 Support Services - Students	2.					0	0	
2200 Support Services - Instruction	3.					0	0	
Program 100 Subtotal (lines 1-3)	4.	88,950	29,272	0	0	97,302	118,222	21.5%
200 Special Education								
1000 Instruction	5.					0	0	
2100 Support Services - Students	6.					0	0	
2200 Support Services - Instruction	7.					0	0	
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0	0	0	
530 Dropout Prevention Programs								
1000 Instruction	9.					0	0	
Other Programs (Specify) _____								
1000 Instruction	10.					0	0	
2100, 2200 Support Services - Students/Instruction	11.					0	0	
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0	
Total Expenses (lines 4, 8, 9, and 12)	13.	88,950	29,272	0	0	97,302	118,222	21.5%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	14.	231,211	63,971	0	0	179,039	295,182	64.9%

**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	
0		1.
0		2.
0		3.
46,176	44,689	4.
46,176	44,689	5.

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 2015	Budget Year 2016	
<b>Structured English Immersion Project - 1071</b>										
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 2015	Budget Year 2016	
<b>Compensatory Instruction Project - 1072</b>										
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 2016 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 078742000

1000 SCHOOLWIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
100 Regular Education			
1000 Instruction	1,824,920	2,728,123	49.5%
Support Services			
2100 Students	0	0	
2200 Instruction	0	0	
2300 General Administration	379,929	0	-100.0%
2400 School Administration	504,624	603,225	19.5%
2500 Central Services	112,991	143,315	26.8%
2600 Operation & Maintenance of Plant	607,531	953,423	56.9%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	181,984	164,960	-9.4%
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	925,000	915,017	-1.1%
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	4,536,979	5,508,063	21.4%
200 Special Education			
1000 Instruction	59,294	150,589	154.0%
Support Services			
2100 Students	0	0	
2200 Instruction	0	0	
2300 General Administration	46,581	0	-100.0%
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	105,875	150,589	42.2%
300 Special Ed.Disability Title 8 PL 103-382 Add-On	0	0	
400 Pupil Transportation	51,220	44,519	-13.1%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	29,954	33,615	12.2%
Total	4,724,028	5,736,786	21.4%

The budget of Edkey, Inc. (d.b.a. Pathfinder Academy) for fiscal year 2016 was officially proposed by the Governing Board on June 23, 2015. The complete budget may be reviewed by contacting Patric R. Greer at 480-461-3200x10635 or pgreer@edkey.org.

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	35,692	50,766	42.2%
Mild, Moderate, or Severe Intellectual Disability	0	0	
Multiple Disabilities	0	0	
Multiple Disabilities with Severe Sensory Impairment	0	0	
Orthopedic Impairment	0	0	
Preschool Severe Delay	0	0	
Speech/Language Impairment	70,183	99,823	42.2%
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	105,875	150,589	42.2%

EXPENSES BY PROJECT			
	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Schoolwide	4,724,028	5,736,786	21.4%
Classroom Site Projects	179,039	295,182	64.9%
Instructional Improvement	46,176	44,689	-3.2%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	9,496	92,793	877.2%
State Projects	0	0	
Capital Acquisitions	0	0	
Total Expenses	4,958,739	6,169,450	24.4%