

Charter school Telesis Center for Learning, Inc.
Charter name
Telesis Preparatory Academy
d.b.a. (as applicable)

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 June 15, 2022
Adopted _____
Revised _____
Date

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

County Mohave CTDS number 088702000

1. Total budgeted revenues for fiscal year 2022 \$ 3,606,912

2. **Estimated revenues by source for fiscal year 2023**

Local	1000	\$	<u>170,800</u>
Intermediate	2000	\$	<u>0</u>
State	3000	\$	<u>2,760,439</u>
Federal	4000	\$	<u>708,629</u>
TOTAL		\$	<u>3,639,868</u>

Charter school contact employee: Sandra Breece
Telephone: 928-855-8661 Email: sbreece@telesis-academy.org

The FY 2023 budget file for the version described at left will be uploaded
through the Common Logon on ADE's website by June 20, 2022
Type the date as MM/DD/YYYY

School official signature

Sandra Breece
School official (typed name)

Tara McGuigan
School official (typed name)

Average teacher salary (A.R.S. §15-189.05)

☐ 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>43,044</u>
2. Average salary of all teachers employed in prior year 2022	\$	<u>40,994</u>
3. Increase in average teacher salary from the prior year 2022	\$	<u>2,050</u>
4. Percentage increase		<u>5.0%</u>

Comments on average salary calculation (optional):

Charter school Telesis Center for Learning, Inc.

County Mohave

CTDS number 088702000

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
	Sandra	Breece	sbreece@telesis-academy.org	928-855-8661
	Sandra	Breece	sbreece@telesis-academy.org	928-855-8661
	Sandra	Breece	sbreece@telesis-academy.org	928-855-8661
	Eve	Ybarra	eybarra@telesis-academy.org	928-855-8661
	Joel	Brice	joel@csfgaz.com	480-719-4550
	Nancy	Moreau	nmoreau@telesis-academy.org	928-855-8661
	Kristen	Johnson	papaskj@yahoo.com	928-530-5099
	Sandra	Breece	sbreece@telesis-academy.org	928-855-8661
	Padmaja	Chava	pchava@telesis-academy.org	928-855-8661
	Padmaja	Chava	pchava@telesis-academy.org	928-855-8661
	Ryan	Breece	rbreece@telesis-academy.org	928-855-8661
	Sandra	Breece	boardmembers@telesis-academy.org	928-855-8661
	Glenn	McGee	boardmembers@telesis-academy.org	928-855-8661
	Tamara (Kim)	Fronek	boardmembers@telesis-academy.org	928-855-8661
	Susan	Donahue	boardmembers@telesis-academy.org	928-855-8661
	Kenneth	Nash	boardmembers@telesis-academy.org	928-855-8661

Student Information System (SIS) Vendor Select from drop-down
 Edupoint (Synergy)

Accounting Information System QuickBooks Online

Is the Charter exempt from the Uniform System of
 Financial Records for Charter Schools (USFRCS)? Yes

Charter's website address www.telesis-academy.org

Charter school		Telesis Center for Learning, Inc.		County		Mohave		CTDS number		088702000	
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.	869,652	215,674	5,075	93,380	0	1,130,644	1,183,781	4.7%	1.	
Support services											
2100 Students	2.	42,630	11,130	4,702	1,384	389	57,580	60,235	4.6%	2.	
2200 Instruction	3.	63,945	16,695	2,718	2,519	1,208	83,150	87,085	4.7%	3.	
2300 General administration	4.	0	0	2,761	0	0	2,720	2,761	1.5%	4.	
2400 School administration	5.	129,702	32,166	4,789	324	949	160,132	167,930	4.9%	5.	
2500 Central services	6.	53,288	13,215	47,150	2,546	7,937	120,117	124,136	3.3%	6.	
2600 Operation & maintenance of plant	7.	47,160	11,696	693,377	33,127	518	775,712	785,878	1.3%	7.	
2900 Other support services	8.	0	0	0	0	0	0	0		8.	
3000 Operation of noninstructional services	9.	29,441	7,302	798	0	0	35,779	37,541	4.9%	9.	
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0		10.	
5000 Debt service	11.	0	0	0	0	0	0	0		11.	
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0		12.	
620 School-sponsored athletics	13.	0	0	0	0	0	0	0		13.	
630, 700, 800, 900 Other programs	14.	0	0	0	0	0	0	0		14.	
Subtotal (lines 1-14)	15.	1,235,818	307,878	761,370	133,280	11,001	2,365,834	2,449,347	3.5%	15.	
200 Special education											
1000 Instruction	16.	52,763	13,085	93,888	0	0	155,212	159,736	2.9%	16.	
Support services											
2100 Students	17.	0	0	0	0	0	0	0		17.	
2200 Instruction	18.	0	0	0	0	0	0	0		18.	
2300 General administration	19.	0	0	0	0	0	0	0		19.	
2400 School administration	20.	0	0	0	0	0	0	0		20.	
2500 Central services	21.	0	0	0	0	0	0	0		21.	
2600 Operation & maintenance of plant	22.	0	0	0	0	0	0	0		22.	
2900 Other support services	23.	0	0	0	0	0	0	0		23.	
3000 Operation of noninstructional services	24.	0	0	0	0	0	0	0		24.	
4000 Facilities acquisition & construction	25.	0	0	0	0	0	0	0		25.	
5000 Debt service	26.	0	0	0	0	0	0	0		26.	
Subtotal (lines 16-26)	27.	52,763	13,085	93,888	0	0	155,212	159,736	2.9%	27.	
400 Pupil transportation	28.	0	0	0	0	0	0	0		28.	
530 Dropout prevention programs	29.	0	0	0	0	0	0	0		29.	
540 Joint career & technical ed. & vocational ed. center	30.	0	0	0	0	0	0	0		30.	
550 K-3 Reading	31.	15,500	3,819	0	0	0	17,299	19,319	11.7%	31.	
Subtotal (lines 15 and 27-31)	32.	1,304,081	324,782	855,258	133,280	11,001	2,538,345	2,628,402	3.5%	32.	
1010 Classroom Site Project (from page 3, line 6)	33.	250,000	49,125	0	0		180,000	299,125	66.2%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.						11,814	11,800	-0.1%	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.						839,274	708,629	-15.6%	37.	
Total (lines 32-37)	38.	1,554,081	373,907	855,258	133,280	11,001	3,569,433	3,647,956	2.2%	38.	

Charter school Telesis Center for Learning, Inc.County MohaveCTDS number 088702000**Federal and State projects****1100-1399 Federal projects**

	Prior year 2022	Budget year 2023	
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	111,241	96,018	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	5,000	9,140	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	30,000	30,000	7.
8. 1220 IDEA, Part B	37,739	40,854	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	655,294	532,617	17.
18. Total federal projects (lines 1-17)	839,274	708,629	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. 14__ Arizona Industry Credentials Incentive	0	0	30.
31. 1470-1499 Other State Projects	0	0	31.
32. Total State projects (lines 19-31)	0	0	32.
33. Total federal and State projects (lines 18 and 32)	839,274	708,629	33.

Capital acquisitions

	Prior year 2022	Budget year 2023	
1. 0181 Intangible assets	0	0	1.
2. 0191 Land and land improvements	0	0	2.
3. 0192 Site improvements	0	0	3.
4. 0194 Buildings and building improvements	0	0	4.
5. 0196 Equipment	0	0	5.
6. 0198 Construction in progress	0	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	0	8.

Special education programs by type

	Program 200 prior year 2022	Program 200 budget year 2023	
1. Total all disability classifications	155,212	159,736	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 technical ed.	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	155,212	159,736	8.
9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

	Prior year 2022	Budget year 2023	
1. Teacher compensation increases	11,814	11,800	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)	11,814	11,800	5.

**Proposed ratios for
special education**

Teacher-pupil	1 to	15.5
Staff-pupil	1 to	8.5

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

Audit services	0
Classroom instruction	1,799,779

**State equalization assistance budgeted
for food service expenses**

Enter the amount of State equalization assistance budgeted for food service, function 3100:

37,541

Debt serviceInterest 6850
Redemption of principal

0

0

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	25.00	25.00	1.
2. Number of full-time equivalent noncertified teachers	2.00	2.00	2.
3. Number of full-time equivalent contract teachers	0.00	0.00	3.

Charter school Telesis Center for Learning, Inc.

County Mohave

CTDS number 088702000

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.	250,000	49,125			180,000	299,125	66.2%	1.
2100 Support services—students	2.					0	0		2.
2200 Support services—instruction	3.					0	0		3.
2300 Support services—general administration	4.					0	0		4.
3300 Community services operations	5.					0	0		5.
Total Classroom Site Project (lines 1-5)	6.	250,000	49,125	0	0	180,000	299,125	66.2%	6.

Classroom Site Project 1010 budgeted property payments

Property disbursements
Interest 6850
Redemption of principal

0
0
0

Charter School Telesis Center for Learning, Inc.County MohaveCTDS number 088702000

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	1.	0.00							0	0	1.
1000 Instruction											
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	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	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	12.	0.00							0	0	12.
1000 Instruction											
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	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	0	22.

FY 2023 Summary of charter school proposed budget

CTDS number 088702000

1000 Schoolwide Project	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
100 Regular education			
1000 Instruction	1,130,644	1,183,781	4.7%
Support services			
2100 Students	57,580	60,235	4.6%
2200 Instruction	83,150	87,085	4.7%
2300 General administration	2,720	2,761	1.5%
2400 School administration	160,132	167,930	4.9%
2500 Central services	120,117	124,136	3.3%
2600 Operation & maintenance of plant	775,712	785,878	1.3%
2900 Other support services	0	0	
3000 Operation of noninstructional services	35,779	37,541	4.9%
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	
Regular education subtotal	2,365,834	2,449,347	3.5%
200 Special education			
1000 Instruction	155,212	159,736	2.9%
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	
Special education subtotal	155,212	159,736	2.9%
400 Pupil transportation	0	0	
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	17,299	19,319	11.7%
Total	2,538,345	2,628,402	3.5%

The budget of Telesis Center for Learning, Inc. (d.b.a. Telesis Preparatory Academy) for fiscal year 2023 was officially proposed by the Governing Board on June 13, 2022. The complete budget may be reviewed by contacting Sandra Breece at 9288558661 or sbreece@telesis-academy.org.

Special education programs	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Total all disability classifications	155,212	159,736	2.9%
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	155,212	159,736	2.9%

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2022	Budget year 2023	
Schoolwide	2,538,345	2,628,402	3.5%
Classroom Site Project	180,000	299,125	66.2%
Instructional Improvement	11,814	11,800	-0.1%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	839,274	708,629	-15.6%
State projects	0	0	
Capital acquisitions	0	0	
Total expenses	3,569,433	3,647,956	2.2%

Average teacher salary	
Average salary of all teachers employed in the budget year 2023	43,044
Average salary of all teachers employed in the prior year 2022	40,994
Increase in average teacher salary from the prior year 2022	2,050
Percentage increase	5.0%

Comments on average salary calculation (optional):