

Charter school Masada Charter School  
Charter name  
d.b.a. (as applicable)

**FY 2021**

**State of Arizona**

**Charter School Annual Budget**

Adopted Version

By the Governing Board

We hereby certify that the budget for the school year 2021 was  
Proposed June 12, 2020  
Adopted July 13, 2020  
Revised \_\_\_\_\_  
Date

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

County Mohave **CTDS number** 088759000

1. Total budgeted revenues for fiscal year 2020 \$ 4,440,721

2. **Estimated revenues by source for fiscal year 2021**

Local	1000	\$	<u>87,500</u>
Intermediate	2000	\$	<u></u>
State	3000	\$	<u>4,307,098</u>
Federal	4000	\$	<u>320,529</u>
TOTAL		\$	<u>4,715,127</u>

Charter school contact employee: Leanne Timpson  
Telephone: 928-875-2525 Email: leannet@masadaschool.org

The FY 2021 budget file for the version described at left will be uploaded  
through the Common Logon on ADE's website by July 13, 2020  
Type the date as MM/DD/YYYY

\_\_\_\_\_  
School official signature

\_\_\_\_\_  
School official signature

**Please enter typed school official names**

Leanne Timpson  
School official (typed name)

\_\_\_\_\_  
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 2021.

1. Average salary of all teachers employed in budget year 2021	\$	<u>44,749</u>
2. Average salary of all teachers employed in prior year 2020	\$	<u>44,306</u>
3. Increase in average teacher salary from the prior year 2020	\$	<u>443</u>
4. Percentage increase		<u>1.0%</u>

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$	<u>39,443</u>
6. Total percentage increase in average teacher salary since FY 2018		<u>13.5%</u>

Charter school Masada Charter School

County Mohave

CTDS number 088759000

**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	Extension
	Leanne	Timpson	laennet@masadaschool.com	928-875-2525	
	Leanne	Timpson	laennet@masadaschool.com	928-875-2525	
	John	McFarlane	john@numbersetcandetc.com	480-821-1897	
	Susanne	Hammon	susannah@masadaschool.com	928-875-2525	
	Jessikah	Timpson	jessikaht@masadaschool.com	928-875-2525	
	Linda	Chatwin	lmchatwin@yahoo.com	801-550-5076	
	Don	Timpson	timpsond@yahoo.com	435-467-2466	
	Joseph	Hammon	joseph.cbz@cpaz.net	435-691-4062	
	Barbara	Knudson	barbaraknudson@hotmail.com	435-691-4608	
	Lorin	Zitting	lorik.k.zitting@gmail.com	435-467-5380	
	Kris	Holm	kholm71@gmail.com	702-277-3945	
	Marlyne	Hammon	marlynehammon@yahoo.com	435-467-4262	

Student Information System (SIS) Vendor  
 Edupoint (Synergy)

Accounting Information System  
 QuickBooks

Is the Charter exempt from the Uniform System of  
 Financial Records for Charter Schools (USFRCS)?  
 No

Charter's website address  
 www.masadaschool.org

Charter school		County		Mohave		CTDS number		088759000	
Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
							Prior year 2020	Budget year 2021	
1000 Schoolwide Project									
100 Regular Education									
1000 Instruction	1.	1,192,484	564,989	22,500	117,695	8,000	1,901,140	1,905,668	0.2%
Support Services									
2100 Students	2.	169,683	68,891	14,000	11,975		269,500	264,549	-1.8%
2200 Instruction	3.	163,195	67,486	48,676	7,289		297,583	286,646	-3.7%
2300 General Administration	4.						0	0	
2400 School Administration	5.	293,794	108,891	66,000	20,310	15,500	506,568	504,495	-0.4%
2500 Central Services	6.	31,976	11,852	92,000	7,758	2,250	139,357	145,836	4.6%
2600 Operation & Maintenance of Plant	7.	35,855	13,289	229,200	44,729	500	297,250	323,573	8.9%
2900 Other Support Services	8.						0	0	
3000 Operation of Noninstructional Services	9.						0	0	
4000 Facilities Acquisition & Construction	10.						0	0	
5000 Debt Service	11.					158,000	162,010	158,000	-2.5%
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.	1,886,987	835,398	472,376	209,756	184,250	3,573,408	3,588,767	0.4%
200 Special Education									
1000 Instruction	16.	94,255	45,000	1,000	5,450		147,943	145,705	-1.5%
Support Services									
2100 Students	17.	50,500	19,000	32,000	250		86,000	101,750	18.3%
2200 Instruction	18.						0	0	
2300 General Administration	19.						0	0	
2400 School Administration	20.	75,416	28,000	1,000			101,551	104,416	2.8%
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.	220,171	92,000	34,000	5,700	0	335,494	351,871	4.9%
400 Pupil Transportation	28.			4,424			4,000	4,424	10.6%
530 Dropout Prevention Programs	29.						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0	
550 K-3 Reading	31.						0	0	
Subtotal (lines 15 and 27-31)	32.	2,107,158	927,398	510,800	215,456	184,250	3,912,902	3,945,062	0.8%
Classroom Site Projects (from page 3, line 46)	33.	276,715	0	0	0		286,746	276,715	-3.5%
Instructional Improvement Project (from page 2, line 5)	34.						12,000	12,000	0.0%
English Language Learner 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 33)	37.						294,256	320,529	8.9%
Total (lines 32-37)	38.	2,383,873	927,398	510,800	215,456	184,250	4,505,904	4,554,306	1.1%

Charter school Masada Charter School

County Mohave

CTDS number 088759000

**Federal and State projects**

**1100-1399 Federal projects**

	Prior year 2020	Budget year 2021	
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	210,454	209,845	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	19,926	20,934	2.
3. 1160 ESEA Title IV-21st Century Schools	0	0	3.
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	0	4.
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	0	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	63,876	64,750	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. <b>1310-1399 Other Federal Projects</b>	0	25,000	17.
18. Total Federal Projects (lines 1-17)	294,256	320,529	18.
<b>1400-1499 State projects</b>			
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. <b>1456 College Credit Exam Incentives</b>	0	0	26.
27. <b>1457 Results-based Funding</b>	0	0	27.
28. 1460 Environmental Special Plate	0	0	28.
29. 1465 Charter School Stimulus Fund	0	0	29.
30. <b>14__ Arizona Industry Credentials Incentives</b>			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)	294,256	320,529	33.

**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	0	22,000	3.
4. 0196 Equipment	10,000	30,000	4.
5. 0198 Construction in Progress	0	0	5.
6. Total Capital Acquisitions (lines 1-5)	10,000	52,000	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**

1. **Total all disability classifications**
2. Gifted education
3. ELL Incremental costs
4. ELL Compensatory Instruction
5. Remedial education
6. Vocational and Technical Ed.
7. Career education
8. **Total (lines 1-7)**

Program 200 prior year 2020	Program 200 budget year 2021	
335,494	351,871	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
335,494	351,871	8.

**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 2020	Budget year 2021	
12,000	12,000	1.
0	0	2.
0	0	3.
0	0	4.
12,000	12,000	5.

**Proposed ratios for  
special education**

Teacher-Pupil	1 to	13.0
Staff-Pupil	1 to	23.0

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

Audit services	17,500
Classroom instruction	2,052,375

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

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

0

Charter school Masada Charter SchoolCounty MohaveCTDS number 088759000

Expenses			Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease		
							Prior year 2020	Budget year 2021			
Classroom Site Project 1011 - Base Salary											
100 Regular Education											
1000 Instruction	1.		55,343					57,350	55,343	-3.5%	1.
2100 Support Services - Students	2.							0	0		2.
2200 Support Services - Instruction	3.							0	0		3.
Program 100 Subtotal (lines 1-3)	4.		55,343	0				57,350	55,343	-3.5%	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.
3300 Community Services Operations	12.								0		12.
Other Programs Subtotal (lines 9-12)	13.		0	0				0	0		13.
Total Expenses (lines 4, 8, and 13)	14.		55,343	0				57,350	55,343	-3.5%	14.
Classroom Site Project 1012 - Performance Pay											
100 Regular Education											
1000 Instruction	15.		110,686					114,698	110,686	-3.5%	15.
2100 Support Services - Students	16.							0	0		16.
2200 Support Services - Instruction	17.							0	0		17.
Program 100 Subtotal (lines 15-17)	18.		110,686	0				114,698	110,686	-3.5%	18.
200 Special Education											
1000 Instruction	19.							0	0		19.
2100 Support Services - Students	20.							0	0		20.
2200 Support Services - Instruction	21.							0	0		21.
Program 200 Subtotal (lines 19-21)	22.		0	0				0	0		22.
Other Programs (Specify)											
1000 Instruction	23.							0	0		23.
2100 Support Services - Students	24.							0	0		24.
2200 Support Services - Instruction	25.							0	0		25.
3300 Community Services Operations	26.								0		26.
Other Programs Subtotal (lines 23-26)	27.		0	0				0	0		27.
Total Expenses (lines 18, 22, and 27)	28.		110,686	0				114,698	110,686	-3.5%	28.
Classroom Site Project 1013 - Other											
100 Regular Education											
1000 Instruction	29.		110,686					114,698	110,686	-3.5%	29.
2100 Support Services - Students	30.							0	0		30.
2200 Support Services - Instruction	31.							0	0		31.
2300 Support Services - General Administration	32.								0		32.
Program 100 Subtotal (lines 29-32)	33.		110,686	0	0	0		114,698	110,686	-3.5%	33.
200 Special Education											
1000 Instruction	34.							0	0		34.
2100 Support Services - Students	35.							0	0		35.
2200 Support Services - Instruction	36.							0	0		36.
2300 Support Services - General Administration	37.								0		37.
Program 200 Subtotal (lines 34-37)	38.		0	0	0	0		0	0		38.
530 Dropout Prevention Programs											
1000 Instruction	39.							0	0		39.
Other Programs (Specify)											
1000 Instruction	40.							0	0		40.
2100, 2200 Support Services - Students/Instruction	41.							0	0		41.
2300 Support Services - General Administration	42.								0		42.
3300 Community Services Operations	43.								0		43.
Other Programs Subtotal (lines 40-43)	44.		0	0	0	0		0	0		44.
Total Expenses (lines 33, 38, 39, and 44)	45.		110,686	0	0	0		114,698	110,686	-3.5%	45.
Total Classroom Site Projects (lines 14, 28, and 45)	46.		276,715	0	0	0	0	286,746	276,715	-3.5%	46.

Charter School Masada Charter SchoolCounty MohaveCTDS number 088759000

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 2020	Budget year 2021	
English Language Learner 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 2020	Budget year 2021	
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.

1000 Schoolwide Project	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
100 Regular Education			
1000 Instruction	1,901,140	1,905,668	0.2%
Support Services			
2100 Students	269,500	264,549	-1.8%
2200 Instruction	297,583	286,646	-3.7%
2300 General Administration	0	0	
2400 School Administration	506,568	504,495	-0.4%
2500 Central Services	139,357	145,836	4.6%
2600 Operation & Maintenance of Plant	297,250	323,573	8.9%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	162,010	158,000	-2.5%
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	3,573,408	3,588,767	0.4%
200 Special Education			
1000 Instruction	147,943	145,705	-1.5%
Support Services			
2100 Students	86,000	101,750	18.3%
2200 Instruction	0	0	
2300 General Administration	0	0	
2400 School Administration	101,551	104,416	2.8%
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	335,494	351,871	4.9%
400 Pupil Transportation	4,000	4,424	10.6%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	0	0	
Total	3,912,902	3,945,062	0.8%

The budget of Masada Charter School for fiscal year 2021 was officially proposed by the Governing Board on June 12, 2020. The complete budget may be reviewed by contacting Leanne Timpson at 9288752525 or leannet@masadaschool.org.

Special education programs	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
Total all disability classifications	335,494	351,871	4.9%
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	335,494	351,871	4.9%

Expenses by project			
	Totals		% Increase/Decrease
	Prior year 2020	Budget year 2021	
Schoolwide	3,912,902	3,945,062	0.8%
Classroom Site Projects	286,746	276,715	-3.5%
Instructional Improvement	12,000	12,000	0.0%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	294,256	320,529	8.9%
State Projects	0	0	
Capital acquisitions	10,000	52,000	420.0%
Total expenses	4,515,904	4,606,306	2.0%

Average teacher salary	
Average salary of all teachers employed in the budget year 2021	44,749
Average salary of all teachers employed in the prior year 2020	44,306
Increase in average teacher salary from the prior year 2020	443
Percentage increase	1.0%
Comments on average salary calculation (optional):	
Average salary of all teachers employed in FY 2018	39,443
Total percentage increase in average teacher salary since FY 2018	13.5%

Non-AOI student counts	636.944	+	64.477	=	701.421
AOI full-time student counts	0.000	+	0.000 x 0.95	=	0.000
AOI-part-time student counts	0.000	+	0.000 x 0.85	=	0.000
					<u>701.421</u>

#### Base support level

Total weighted student count	701.421				
Base level amount	<u>\$4,305.73</u>				
Base support level	<b>\$3,020,129.44</b>				<b>\$17,500.00</b>

#### Base support level adjustments

Audit service expense	\$17,500.00
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Base support level adjustments	<u>\$17,500.00</u>
Adjusted base support level	<b>\$3,037,629.44</b>

#### Additional assistance

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
Student count	0.000	437.000	45.000
Additional assistance per student	<u>\$1,875.21</u>	<u>\$1,875.21</u>	<u>\$2,185.53</u>
Additional assistance	\$0.00	\$819,466.77	\$98,348.85

Total additional assistance	<b>\$917,815.62</b>
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#### Equalization assistance

Adjusted base support level	\$3,037,629.44
Total additional assistance	<u>\$917,815.62</u>

**Equalization base/assistance** **\$3,955,445.06**

\*Note: This amount does not reflect any reduction to the base support level for small school weight adjustment.  
See the [Calculations](#) tab and the CHAR 64-1.