

Charter school Tucson Country Day School Inc.  
 Charter name \_\_\_\_\_  
 \_\_\_\_\_  
 d.b.a. (as applicable)

County Pima **CTDS number** 108773000

**Instructions**

**FY 2026**

**State of Arizona**

**Charter School Annual Budget**

Revised #1 \_\_\_\_\_

**Version**

**Charter website link of posted budget** <https://tcdcharterschool.com/how-we-operate/>

By the Governing Board

We hereby certify that the budget for the school year 2026 was

Proposed \_\_\_\_\_  
 Adopted \_\_\_\_\_  
 Revised February 17, 2026  
 Date

*Alan Stockellburg*  
 Alan Stockellburg (Feb 17, 2026 17:18:07 MST)  
 \_\_\_\_\_  
*Renée Danielson*  
 Renée Danielson (Feb 18, 2026 05:31:04 MST)  
 \_\_\_\_\_  
*Michelle Bullock*  
 Michelle Bullock (Feb 18, 2026 07:32:16 MST)  
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 Chairman  
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 Director  
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1. Total budgeted revenues for fiscal year 2025			\$	<u>6,256,034</u>
2. <b>Estimated revenues by source for fiscal year 2026</b>				
	Local	1000	\$	<u>853,300</u>
	Intermediate	2000	\$	_____
	State	3000	\$	<u>5,105,836</u>
	Federal	4000	\$	<u>351,128</u>
	TOTAL		\$	<u>6,310,264</u>

Charter school contact employee: Jordan Krause  
 Telephone: 520-296-0883 Email: jkrause@tcdschampions.com

The FY 2026 budget file for the version described at left will be uploaded through the School Finance Budget System on ADE's website by February 18, 2026

*Jordan Krause*  
 Jordan Krause (Feb 17, 2026 17:53:54 MST)  
 School official signature

Type the date as MM/DD/YYYY  
*Rachel Robertson*  
 Rachel Robertson (Feb 17, 2026 17:31:44 MST)  
 School official signature

Jordan Krause  
 School official (typed name)

Rachel Robertson  
 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 2026.
- |  |    |               |
|--|----|---------------|
| 1. Average salary of all teachers employed in budget year 2026 | \$ | <u>54,383</u> |
| 2. Average salary of all teachers employed in prior year 2025  | \$ | <u>53,691</u> |
| 3. Increase in average teacher salary from the prior year 2025 | \$ | <u>692</u>    |
| 4. Percentage increase   |    | <u>1.3%</u>   |

Comments on average salary calculation (optional):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Charter school		Tucson Country Day School Inc.		County			Pima			CTDS number		108773000	
Expenses		Instructions		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease		
1000 Schoolwide Project and 1500-1999 Other Special Projects		Prior year 2025	Budget year 2026										
100 Regular education													
1000 Instruction	1.	1,413,075	415,961	61,000	83,548				2,089,095	1,973,584	-5.5%	1.	
Support services													
2100 Students	2.	164,504	41,421	7,813	5,150		500		226,816	219,388	-3.3%	2.	
2200 Instruction	3.	232,123	53,268	37,000	76,404				449,483	398,795	-11.3%	3.	
2300 General administration	4.	135,188	32,628	10,000	4,500				181,681	182,316	0.3%	4.	
2400 School administration	5.	242,220	64,155	12,000	30,000		3,020		341,873	351,395	2.8%	5.	
2500 Central services	6.	86,608	21,344	53,351	5,940		22,053		159,909	189,296	18.4%	6.	
2600 Operation & maintenance of plant	7.	166,015	33,062	160,067	110,906				441,057	470,050	6.6%	7.	
2900 Other support services	8.								0	0		8.	
3000 Operation of noninstructional services	9.	31,191	11,153	2,150	13,500		3,371		133,932	61,365	-54.2%	9.	
4000 Facilities acquisition & construction	10.			39,480	25,000				0	64,480		10.	
5000 Debt service	11.						192,500		203,000	192,500	-5.2%	11.	
610 School-sponsored cocurricular activities	12.								0	0		12.	
620 School-sponsored athletics	13.	33,100	4,862	4,600	3,800		1,500		26,787	47,862	78.7%	13.	
630, 700, 800, 900 Other programs	14.	760,309	93,042	89,507	84,754		36,924		896,941	1,064,536	18.7%	14.	
Subtotal (lines 1-14)	15.	3,264,333	770,896	476,968	443,502		259,868		5,150,574	5,215,567	1.3%	15.	
200 Special education													
1000 Instruction	16.	266,270	64,703		3,000		2,710		354,708	336,683	-5.1%	16.	
Support services													
2100 Students	17.	86,139	18,317	550	2,000				145,027	107,006	-26.2%	17.	
2200 Instruction	18.	94,371	19,537	1,000					109,554	114,908	4.9%	18.	
2300 General administration	19.								0	0		19.	
2400 School administration	20.								0	0		20.	
2500 Central services	21.								2,000	0	-100.0%	21.	
2600 Operation & maintenance of plant	22.								0	0		22.	
2900 Other support services	23.								0	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.	446,780	102,557	1,550	5,000		2,710		611,289	558,597	-8.6%	27.	
400 Pupil transportation	28.	13,021	1,130	4,000	4,000		800		20,969	22,951	9.5%	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.	31,357	6,491						38,801	37,848	-2.5%	31.	
Subtotal (lines 15 and 27-31)	32.	3,755,491	881,074	482,518	452,502		263,378		5,821,633	5,834,963	0.2%	32.	
1010 Classroom Site Project (from page 3, line 6)	33.	425,067	87,989	0	0				483,888	513,056	6.0%	33.	
1020 Instructional Improvement Project (from page 2, line 5)	34.								37,402	37,124	-0.7%	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 32)	37.								344,626	351,267	1.9%	37.	
Total (lines 32-37)	38.	4,180,558	969,063	482,518	452,502		263,378		6,687,549	6,736,410	0.7%	38.	

**Federal and State projects**

	Prior year 2025	Budget year 2026	
<b>1100-1399 Federal projects</b>			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	85,251	88,809	1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	12,579	21,293	2.
3. 1160 ESEA Title IV-21st Century Schools	0	10,000	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	68,496	78,265	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. <b>1310-1399 Other Federal Projects</b>	<b>178,300</b>	<b>152,900</b>	17.
18. Total federal projects (lines 1-17)	<b>344,626</b>	<b>351,267</b>	18.
<b>1400-1499 State projects</b>			
19. 1400 Vocational Education	0		19.
20. 1410 Early Childhood Block Grant	0		20.
21. 1420 Extended School Year-Pupils with Disabilities	0		21.
22. 1425 Adult Basic Education	0		22.
23. 1430 Chemical Abuse Prevention Programs	0		23.
24. 1435 Academic Contests	0		24.
25. 1450 Gifted Education	0		25.
26. <b>1456 College Credit Exam Incentives</b>	<b>0</b>	<b>0</b>	26.
27. 1460 Environmental Special Plate	0		27.
28. 1465 Charter School Stimulus Fund	0		28.
29. <b>14 Arizona Industry Credentials Incentive</b>	<b>0</b>	<b>0</b>	29.
30. <b>Other State Projects</b>	<b>0</b>	<b>0</b>	30.
31. Total State projects (lines 19-30)	<b>0</b>	<b>0</b>	31.
32. Total federal and State projects (lines 18 and 31)	<b>344,626</b>	<b>351,267</b>	32.

**Capital acquisitions**

	Prior year 2025	Budget year 2026	
1. 0181 Intangible assets	0		1.
2. 0191 Land and land improvements	0		2.
3. 0192 Site improvements	0		3.
4. 0194 Buildings and building improvements	0		4.
5. 0196 Equipment	69,600	53,699	5.
6. 0198 Construction in progress	0		6.
7. Total capital acquisitions (lines 1-6)	<b>69,600</b>	<b>53,699</b>	7.
8. Total capital acquisitions, if any, budgeted on lines 1-6	<b>0</b>	<b>0</b>	8.

**Special education programs by type**

	Program 200 prior year 2025	Program 200 budget year 2026	
1. <b>Total all disability classifications</b>	<b>611,289</b>	<b>497,998</b>	1.
2. Gifted education	0		2.
3. ELL incremental costs	0		3.
4. ELL compensatory instruction	0		4.
5. Remedial education	0		5.
6. Vocational and technical ed.	0		6.
7. Career education	0		7.
8. Total (lines 1-7)	<b>611,289</b>	<b>497,998</b>	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 2025	Budget year 2026	
1. Teacher compensation increases	0		1.
2. Class size reduction	0		2.
3. Dropout prevention programs	0		3.
4. Instructional improvement programs	37,402	37,124	4.
5. Total Instructional Improvement (lines 1-4)	<b>37,402</b>	<b>37,124</b>	5.

**Proposed ratios for special education**

Teacher-pupil	1 to	12.5
Staff-pupil	1 to	10.0

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

Audit services	18,000
Classroom instruction	2,245,082

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

Enter the amount of State equalization assistance budgeted for food service, function 3100: 3,124

**Debt service**

Interest 6850	177,500
Redemption of principal	225,000

		<b>Instructions</b>				<b>Totals</b>		<b>% Increase/ decrease</b>
<b>Expenses</b>		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Prior year 2025	Budget year 2026	
<b>Classroom Site Project 1010</b>								
1000 Instruction	1.	425,067	87,989			481,388	513,056	6.6%
2100 Support services—students	2.					0	0	
2200 Support services—instruction	3.					2,500	0	-100.0%
<b>2300 Support services—general administration</b>	4.					0	0	
3300 Community services operations	5.					0	0	
<b>Total Classroom Site Project (lines 1-5)</b>	6.	425,067	87,989	0	0	483,888	513,056	6.0%

**Classroom Site Project 1010 budgeted property payments**

Property disbursements  
Interest 6850  
Redemption of principal


Charter School Tucson Country Day School Inc.

County Pima

CTDS number 108773000

Instructions 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 2025	Budget year 2026	
<b>English Language Learner 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 2025	Budget year 2026	
<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 2026 Summary of charter school revised budget

CTDS number 108773000

	Totals		% Increase/decrease
	Prior year 2025	Budget year 2026	
<b>1000 Schoolwide Project</b>			
100 Regular education			
1000 Instruction	2,089,095	1,973,584	-5.5%
Support services			
2100 Students	226,816	219,388	-3.3%
2200 Instruction	449,483	398,795	-11.3%
2300 General administration	181,681	182,316	0.3%
2400 School administration	341,873	351,395	2.8%
2500 Central services	159,909	189,296	18.4%
2600 Operation & maintenance of plant	441,057	470,050	6.6%
2900 Other support services	0	0	
3000 Operation of noninstructional services	133,932	61,365	-54.2%
4000 Facilities acquisition & construction	0	64,480	
5000 Debt service	203,000	192,500	-5.2%
610 School-sponsored cocurricular activities	0	0	
620 School-sponsored athletics	26,787	47,862	78.7%
630, 700, 800, 900 Other programs	896,941	1,064,536	18.7%
Regular education subtotal	5,150,574	5,215,567	1.3%
200 Special education			
1000 Instruction	354,708	336,683	-5.1%
Support services			
2100 Students	145,027	107,006	-26.2%
2200 Instruction	109,554	114,908	4.9%
2300 General administration	0	0	
2400 School administration	0	0	
2500 Central services	2,000	0	-100.0%
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	611,289	558,597	-8.6%
400 Pupil transportation	20,969	22,951	9.5%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	38,801	37,848	-2.5%
<b>Total</b>	<b>5,821,633</b>	<b>5,834,963</b>	<b>0.2%</b>

The budget of Tucson Country Day School Inc. for fiscal year 2026 was officially proposed by the Governing Board on January 00, 1900. The complete budget may be reviewed by contacting Jordan Krause at 5202960883 or jkrause@tcdschampions.com.

Special education programs	Totals		% Increase/decrease
	Prior year 2025	Budget year 2026	
Total all disability classifications	611,289	497,998	-18.5%
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	
<b>Total</b>	<b>611,289</b>	<b>497,998</b>	<b>-18.5%</b>

Expenses by project			
	Totals		% Increase/decrease
	Prior year 2025	Budget year 2026	
Schoolwide	5,821,633	5,834,963	0.2%
Classroom Site Project	483,888	513,056	6.0%
Instructional Improvement	37,402	37,124	-0.7%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	344,626	351,267	1.9%
State projects	0	0	
Capital acquisitions	69,600	53,699	-22.8%
<b>Total expenses</b>	<b>6,757,149</b>	<b>6,790,109</b>	<b>0.5%</b>

Average teacher salary	
Average salary of all teachers employed in the budget year 2026	54,383
Average salary of all teachers employed in the prior year 2025	53,691
Increase in average teacher salary from the prior year 2025	692
Percentage increase	1.3%

Comments on average salary calculation (optional):

This tab presents information on the amount and planned use of the Charter's project balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. Other than the FY 2024 ending project balance amounts, all amounts included on this tab are estimates.

Estimated FY 2025 project balances and planned uses in FY 2026 and thereafter

Instructions

All Projects

1. <b>FY 2024 final ending project balance</b>	1,718,176
If the final ending project balance does not agree with the submitted FY 2024 AFR, revise the AFR and resubmit to ADE	
2. <b>FY 2025 activity, year-to-date and estimated through June 30</b>	
(a) FY 2025 revenues	6,592,772
(b) FY 2025 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal	6,928,089
3. <b>Estimated FY 2025 ending project balance</b>	1,382,859
(a) With donor restrictions/Restricted	20,014
(b) Without donor restrictions/Unrestricted	1,362,845
(c) Total (must agree to line 3 above)	1,382,859
4. <b>Estimated FY 2025 ending project balance and planned uses</b>	
(a) Deficit balance	0
(b) Planned to be spent in FY 2026	426,147
(c) Planned to be spent in FY 2026 to support operations of other school sites within the same charter management organization	0
(d) Maintained for spending after FY 2026	956,712
(e) Total project balance (should agree to amount on line 3)	1,382,859

5. **Comments (optional)**

N/A