

Thomas MacLaren State Charter School				
Charter School Fund				
FY2015-2016 Annual Board Amended Budget				
(with comparative data from fiscal year 2014-2015)				
	Fiscal Year 2014-15	Audited	Fiscal Year 2015-16	
	Final Budget	Fiscal YE	Adopted Budget	Amended Budget
Funded Pupil Count	343	343	399	392
Beginning Fund Balance	\$ 258,743	\$ 258,743	\$ 495,870	495,870
Revenue				
Interest	100	100	100	100
Student Fees	30,500	30,405	31,920	38,500
Yearbook Orders	3,400	3,428	3,536	3,536
Student Fees-Summer Instrument Rental	5,000	3,446	5,200	5,200
Student Activities Fees	9,200	8,793	11,970	11,970
Student Athletic fee	5,000	7,865	7,202	7,202
Summer School Tuition	4,000	4,140	4,160	4,160
Student Fees - ASSH	6,000	5,710	5,304	5,304
Misc. Revenues	6,400	4,104	6,400	6,400
PPR	2,286,836	2,286,086	2,749,912	2,701,668
At-Risk Supplemental	45,972	45,972	27,083	27,083
IDEA Grant	2,786	2,786	6,250	8,786
IDEA B Grant	0	0	0	424
ECEA State Funding	2,800	4,975	7,250	6,926
G&T Grant State Funding	4,123	4,681	5,231	8,454
Gifted Education Grant	1,046	1,046	1,046	1,046
Capital Construction	58,066	58,067	99,750	105,676
Lunch Program	39,000	41,878	-	0
Annual Appeal	104,000	105,906	109,200	109,200
Masters Fund	19,000	33,270	26,000	26,000
PSA Fundraising & Sales	23,000	25,830	27,040	27,040
Total School Revenue	2,656,230	2,678,488	3,134,554	3,104,675
Expenses				
Instructional Program				
Salaries				
Instructional Salaries	843,094	842,955	997,778	1,015,561
Substitute Salaries	7,000	4,946	7,280	7,280
Winter Bonus	12,450	12,450	12,948	12,948
Bonus Pay	16,500	15,953	29,933	29,933
Extra Duty	56,500	55,130	71,500	79,250
Total Salaries	935,544	931,434	1,119,439	1,144,972
Benefits				
Medicare	13,565	12,895	16,232	16,602
PERA	162,280	159,422	201,855	206,642
Health Benefits	91,000	94,930	104,650	105,905
Total Benefits	266,846	267,247	322,736	329,149
Other Instructional Expenses				
Student Assessments	4,300	2,923	3,120	3,120
Professional Services - renewals	8,400	7,969	10,000	15,000
Professional Services - AP	9,000	8,784	9,000	35,000
AP License Renewal	5,660	5,657	5,802	5,802
Other rental (Grace center, FAN)	3,000	2,701	3,000	5,000
Printing and Binding	5,300	5,057	4,888	8,000
SPED Services , Equipment	5,000	3,207	3,432	3,432
Music Instrument Repairs, Maint	2,500	1,179	1,040	5,000
Expendable Books, Science Materials	32,000	31,397	35,910	35,910
Instructional Supplies	3,800	4,697	4,368	4,368
Replacement Textbooks	0	0	10,000	10,000
Textbooks	25,500	25,379	9,138	15,000
Instructional Equipment	2,500	428	520	520
Additional Musical Instruments	55,000	54,918	28,000	40,000
Additional Equipment	0	0	2,800	2,800
Additional Furniture, Lockers	61,500	62,924	31,200	31,200
Total Other Instructional Exp's	223,460	217,220	162,218	220,152
Total Instructional Program	1,425,850	1,415,901	1,604,393	1,694,273

	Fiscal Year 2014-15	Audited	Fiscal Year 2015-16	
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Student Support Services -2100				
Summer School Program	10,000	6,829	10,400	10,400
Tutoring	500	0	520	520
Nurse	4,400	3,500	5,187	5,187
Counselor	5,000	4,000	5,985	5,985
Detention services	600	205	624	624
Student & PSA Activities, Fundraising Exp	15,000	18,998	19,950	19,950
Athletics	18,000	19,452	19,240	25,000
Graduation - PRC fee	500	0	520	520
Graduation - speaker, diplomas, robes	1,000	1,385	1,040	1,040
Yearbook	3,080	3,302	3,203	3,203
Nutrition Program	38,000	44,798	2,000	2,000
Total Student Support Services	96,080	102,469	68,669	74,429
Instructional Staff Support Services - 2200				
Professional Development	1,000	1,313	1,040	2,000
Professional Development - Title Funds	0	0	0	0
Total Instructional Support Services	1,000	1,313	1,040	2,000
General Administration Support Services - 2300				
Authorizer Admin Expense	68,605	43,961	82,497	81,050
CDE Admin Charge	8,905	5,301	9,625	13,500
CSI Charge	0	0	0	0
Total General Admin Services	77,510	49,262	92,122	94,550
School Administration - 2400				
Salaries	281,000	281,942	349,762	349,762
Winter Bonus	4,360	4,360	4,534	4,534
Bonus Pay	5,400	5,563	10,493	10,493
Medicare	4,216	3,868	5,289	5,289
PERA	50,299	45,990	65,580	65,580
Health	56,164	56,927	64,589	64,589
Professional Services, Renewals	2,400	2,391	2,496	2,496
Legal Services	5,000	3,855	5,200	5,200
Staff Professional Development	2,000	1,666	2,080	10,000
Other Professional Services	40,000	16,794	40,000	40,000
Board Training & Events	1,300	421	520	1,500
Audit, Tax Return	7,070	7,070	7,275	7,275
Advertising	15,000	14,989	15,600	15,600
Office Supplies	15,000	9,331	10,400	10,400
MacLaren Society	0	0	6,000	6,000
Fundraising expenses	20,000	3,211	3,120	3,120
Contingency Exp, PSA Staff appreciation	7,000	6,626	7,280	7,280
Recruitment Expenses	3,000	0	3,120	3,120
Furniture	8,000	7,836	4,125	4,125
Total School Administration	527,209	472,840	607,464	616,364
Business Services - 2500				
Staff Professional Development	200	0	208	208
Bank Fees	1,258	1,574	1,308	1,308
Postage	1,300	1,024	1,040	1,040
Payroll Fees	3,100	2,502	2,704	2,704
Equipment/lease Expenses	0	0	0	0
Business Office Supplies	200	62	104	250
Dues and Fees	1,900	1,420	1,976	4,000
Total Business Services	7,958	6,582	7,340	9,510
Operation and Maintenance of Plant - 2600				
Repair and Maintenance	10,000	9,790	9,360	9,360
Professional Services - Custodial	37,500	37,500	39,000	35,000
Professional Services - Facilities	40,000	24,499	0	5,000
Utilities, Trash, Snow removal	21,000	17,563	18,720	21,000
Operational Supplies	10,500	10,000	10,920	10,000
PRC Lease Payments	200,000	199,500	210,000	210,000
Total Operation and Maintenance	319,000	298,852	288,000	290,360

	Fiscal Year 2014-15	Audited	Fiscal Year 2015-16	
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Support Services - Central - 2800				
Life/Disability Insurance	8,000	8,242	8,320	8,320
Unemployment Insurance	3,300	3,457	4,125	4,125
Worker's Comp Insurance	11,200	7,440	6,656	14,500
Liability Insurance	10,800	9,931	14,063	14,063
Telephone/Internet	4,000	3,960	4,160	4,070
IT Services	21,600	21,600	30,720	45,000
Renewals and Subscriptions	16,355	16,814	17,680	17,680
Equipment	20,000	21,366	15,500	50,000
Fingerprinting/background check	2,000	1,332	1,352	2,000
Sub-total Support Serv Central	97,255	94,142	102,576	159,758
Total School Expenses	2,551,862	2,441,361	2,771,605	2,941,244
Net Operating Profit (Loss)	104,368	237,127	362,949	163,430
Reserves Designated				
TABOR 3% Emergency Reserves	68,600	68,600	82,500	82,500
Committed for Building Project				150,000
Unrestricted Fund Balance	294,511	427,270	776,319	426,800
Ending Fund Balance	363,111	495,870	858,819	659,300
The Board of Directors approve this budget for the fiscal year 2015-16 on May 27, 2015.				
The Board of Directors approve this amended budget for the fiscal year 2015-16 on Nov 18, 2015.				
The amounts of \$2,941,244 for expenditures and \$82,500 for TABOR reserves are appropriated for the 2015-16 fiscal budget.				