

Thomas MacLaren State Charter School
Charter School Fund
FY2017-2018 Operating Budget
(with comparative data from fiscal year 2016-2017)

	Fiscal Year 2016-17 Operating Budget	Fiscal Year 2016-17 Proj Year-end(May)	Fiscal Year 2017-18 Operating Budget	Notes
Funded Pupil Count	452	452	495	
Beginning Fund Balance	883,421	883,421	920,428	
Revenue				
Interest	350	350	350	
Student Fees	48,000	48,000	49,500	
Yearbook Orders	5,000	7,200	5,200	
Student Fees-Summer Instrument Rental	5,400	3,658	5,616	
Student Activities Fees	7,000	14,461	7,425	
Student Athletic fee	14,000	13,280	20,000	
Summer School Tuition	4,300	6,216	4,472	
Student Fees - ASSH	5,000	4,589	5,200	
Misc. Revenues	3,000	4,234	3,120	
Rental Revenue	-	-	64,000	
PPR	3,181,736	3,181,736	3,544,433	
At-Risk Supplemental	57,015	67,289	76,223	
At-Risk Per Pupil Additional Funding	-	895	-	
IDEA Grant	6,687	6,687	14,800	
Title III	-	634	-	
CDE Start up Grant (assumed)	-	-	200,000	
ECEA - SPED Grant	5,119	8,636	8,488	
ECEA - G&T Grant	2,485	12,583	14,288	
ELPA Grant	980	1,096	3,489	
Capital Construction	124,185	125,501	123,750	
State Library Grant	1,891	1,891	-	
School Counselor Grant	-	-	31,400	
Daniels Grant	-	-	50,000	
Annual Appeal	100,000	112,200	104,000	
Masters Fund	56,000	64,300	58,240	
PSA Fundraising & Sales	28,100	25,000	29,224	
Total School Revenue	3,656,248	3,710,435	4,423,218	
Expenses				
Instructional Program				
Salaries				
Instructional Salaries	1,247,100	1,247,100	1,389,894	5 addl teachers
Substitute Salaries	11,150	12,206	11,596	
Winter Bonus	39,053	39,053	43,680	
Bonus Pay	37,413	37,413	41,697	
Extra Duty	107,065	107,065	103,815	
Total Salaries	1,441,781	1,442,837	1,590,682	
Benefits				
Life/Disability Insurance	8,000	8,000	8,320	
Medicare	20,906	20,921	23,065	
PERA	264,871	265,076	299,556	
Health Benefits	157,000	167,585	185,990	
Total Benefits	450,777	461,582	516,931	
Other Instructional Expenses				
Student Assessments	5,000	2,500	5,200	
Professional Services - renewals	30,000	35,000	31,200	
Professional Services - Academy Project	20,000	6,325	10,000	
AP License Renewal	5,943	5,943	6,092	
Other rental (Grace center, FAN)	7,000	8,833	7,000	
Printing and Binding	10,000	10,000	20,000	
SPED Services , Equipment	7,000	7,000	7,280	
Music Instrument Repairs, Maint	2,000	2,000	2,080	
Expendable Books, Science Materials	45,316	47,500	49,500	
Instructional Supplies	8,000	10,000	8,320	
K-5 instructional supplies	-	-	200,000	
Replacement Textbooks	10,000	10,000	10,400	
Additional Textbooks	28,000	28,000	28,000	
Instructional Equipment	500	-	520	
Additional Musical Instruments	55,000	57,300	55,000	
Additional Equipment	4,050	-	4,050	
Additional Furniture, Lockers	35,000	35,000	50,000	
Total Other Instructional Exp's	272,809	265,401	494,642	
Total Instructional Program	2,165,367	2,169,820	2,602,254	

	Fiscal Year 2016-17 Operating Budget	Fiscal Year 2016-17 Proj Year-end(May)	Fiscal Year 2017-18 Operating Budget	Notes
Student Support Services -2100				
Summer School Program	10,800	7,400	11,230	
Tutoring	500	-	520	
Nurse	6,200	4,600	9,900	
Counselor	3,000	15,250	3,000	
Detention services	1,000	1,000	1,040	
Student & PSA Activities, Fundraising Exp	21,300	19,150	22,275	
Athletics	35,000	35,000	60,000	
Graduation - Rental of Facility	500	-	-	
Graduation Expenses	1,000	400	1,040	
Yearbook	5,000	6,343	5,200	
Nutrition Program	4,000	3,500	4,160	
Total Student Support Services	88,300	92,643	118,365	
Instructional Staff Support Services - 2200				
Professional Development	1,000	1,000	1,040	
Professional Development - Title Funds	-	-	-	
Total Instructional Support Services	1,000	1,000	1,040	
General Administration Support Services - 2300				
Authorizer Admin Expense	95,452	95,452	106,333	
CDE Admin Charge	8,289	8,289	17,722	
CSI Charge	-	-	-	
Total General Admin Services	103,741	103,741	124,055	
School Administration - 2400				
Salaries	397,000	397,000	449,054	
Winter Bonus	6,878	6,878	11,648	
Bonus Pay	11,910	11,910	13,472	
Life/Disability Insurance	2,000	2,050	2,080	
Medicare	6,029	6,029	6,876	
PERA	77,018	77,018	89,362	
Health	50,000	47,200	62,500	
Professional Services, Renewals	10,500	10,500	10,920	
Legal Services	5,400	1,600	10,920	
Staff Professional Development	5,000	1,200	5,000	
Other Professional Services	40,000	40,000	-	
Board Training & Events	1,500	300	1,500	
Audit, Tax Return	7,500	7,500	7,800	
Advertising	16,200	15,302	16,848	
Office Supplies	10,800	10,800	11,232	
MacLaren Society	6,200	2,840	6,448	
Fundraising expenses	7,500	1,000	7,800	
Contingency Exp, PSA Staff appreciation	2,000	2,500	2,080	
Recruitment Expenses	2,500	4,000	2,600	
Furniture	5,000	5,018	5,000	
Total School Administration	670,935	650,645	723,139	
Business Services - 2500				
Staff Professional Development	275	0	286	
Bank Fees	1,400	1,400	1,456	
Postage	1,500	1,500	2,000	
Payroll Fees	3,500	4,500	4,000	
Business Office Supplies	250	75	260	
Dues and Fees	5,000	3,600	5,200	
Total Business Services	11,925	11,075	13,202	

	Fiscal Year 2016-17 Operating Budget	Fiscal Year 2016-17 Proj Year-end(May)	Fiscal Year 2017-18 Operating Budget	Notes
Operation and Maintenance of Plant - 2600				
Repair and Maintenance	20,000	20,000	30,000	
Facilities and Custodial Salaries	35,500	36,000	90,480	
Professional Services - Facilities	80,000	80,000	20,000	
Winter Bonus	-	-	2,912	
Bonus Pay	-	-	3,314	
Life/Disability Insurance	-	-	2,000	
Medicare	-	-	1,312.00	
PERA	-	-	18,006.00	
Health	-	-	10,000	
Utilities, Trash, Snow removal	42,000	42,000	128,000	
Operational Supplies	20,000	20,000	20,800	
PRC Lease Payments	197,100	197,100	-	
Facility Payments	-	-	215,000	
Total Operation and Maintenance	394,600	395,100	541,824	
Support Services - Central - 2800				
Unemployment Insurance	5,573	5,576	6,466	
Worker's Comp Insurance	15,100	9,520	17,243	
Liability Insurance	30,000	30,000	60,000	
Telephone/Internet	4,200	4,200	10,000	
IT Services	58,000	79,448	75,000	
Renewals and Subscriptions	18,000	18,000	18,720	
Equipment	50,000	74,700	50,000	
Fingerprinting/background check	2,500	2,500	2,600	
Sub-total Support Services Central	183,373	223,944	240,029	
Total School Expenses	3,619,241	3,647,968	4,363,907	
Net Operating Profit (Loss)	37,007	62,467	59,311	
Reserves Designated				
TABOR 3% Emergency Reserves	95,500	95,500	144,100	
Committed for Building Project	280,000	280,000	200,000	
Unrestricted Fund Balance	544,928	570,388	635,639	
Ending Fund Balance	920,428	945,888	979,739	

The Board of Directors approve this budget for the fiscal year 2017-18 on May 25, 2017.

The amounts of \$4,363,907 for expenditures, \$144,100 for TABOR reserves (includes an additional \$13,100), and \$200,000 for building project commitment are appropriated for the 2017-18 fiscal budget.