

Thomas MacLaren State Charter School
Charter School Fund
FY2016-2017 Proposed Budget
(with comparative data from fiscal year 2015-2016)

	Fiscal Year 2015-16 Amended Budget	Fiscal Year 2015-16 Projected Year-end	Fiscal Year 2016-17 Proposed Budget	Notes
Funded Pupil Count	392	392	452	
Beginning Fund Balance	495,870	495,870	739,900	
Revenue				
Interest	100	220	220	
Student Fees	38,500	39,200	45,200	
Yearbook Orders	3,536	5,000	5,000	
Student Fees-Summer Instrument Rental	5,200	5,200	5,400	
Student Activities Fees	11,970	5,500	5,500	
Student Athletic fee	7,202	15,000	20,000	
Summer School Tuition	4,160	4,160	4,300	
Student Fees - ASSH	5,304	4,300	5,000	
Misc. Revenues	6,400	3,000	3,000	
PPR	2,701,668	2,720,496	3,164,000	
At-Risk Supplemental	27,083	56,140	65,000	
IDEA Grant	8,786	8,786	9,210	
IDEA B Grant	424	424	-	
ECEA State Funding	6,926	6,926	6,926	
G&T Grant State Funding	8,454	8,454	8,454	
Gifted Education Grant	1,046	1,046	1,046	
Capital Construction	105,676	101,324	118,250	
Lunch Program	0	0	0	
Annual Appeal	109,200	92,000	100,000	
Masters Fund	26,000	56,000	56,000	
PSA Fundraising & Sales	27,040	27,040	28,100	
Total School Revenue	3,104,675	3,160,216	3,650,606	
Expenses				
Instructional Program				
Salaries				
Instructional Salaries	1,015,561	1,015,561	1,218,600	5 addl teachers
Substitute Salaries	7,280	7,280	7,600	
Winter Bonus	12,948	31,975	42,000	
Bonus Pay	29,933	29,933	36,558	
Extra Duty	79,250	86,400	85,000	
Total Salaries	1,144,972	1,171,149	1,389,758	
Benefits				
Medicare	16,602	16,982	20,151	
PERA	206,642	207,983	254,373	
Health Benefits	105,905	117,000	151,800	
Total Benefits	329,149	341,964	426,324	
Other Instructional Expenses				
Student Assessments	3,120	2,300	5,000	
Professional Services - renewals	15,000	21,401	27,113	
Professional Services - Academy Project	35,000	17,146	20,000	
AP License Renewal	5,802	5,798	5,943	
Other rental (Grace center, FAN)	5,000	4,000	5,000	
Printing and Binding	8,000	8,000	8,320	
SPED Services , Equipment	3,432	4,000	4,000	
Music Instrument Repairs, Maint	5,000	2,500	5,200	
Expendable Books, Science Materials	35,910	39,300	45,316	
Instructional Supplies	4,368	6,000	6,000	
Replacement Textbooks	10,000	10,000	10,000	
Additional Textbooks	15,000	17,500	28,000	
Instructional Equipment	520	520	500	
Additional Musical Instruments	40,000	39,600	40,500	
Additional Equipment	2,800	0	4,050	
Additional Furniture, Lockers	31,200	27,773	48,600	
Total Other Instructional Exp's	220,152	205,838	263,542	
Total Instructional Program	1,694,273	1,718,952	2,079,624	

	Fiscal Year 2015-16 Amended Budget	Fiscal Year 2015-16 Projected Year-end	Fiscal Year 2016-17 Proposed Budget	Notes
Student Support Services -2100				
Summer School Program	10,400	10,400	10,800	
Tutoring	520	0	500	
Nurse	5,187	4,000	6,200	
Counselor	5,985	2,500	3,000	
Detention services	624	624	700	
Student & PSA Activities, Fundraising Exp	19,950	15,000	21,300	
Athletics	25,000	26,500	35,000	
Graduation - PRC fee	520	520	500	
Graduation - speaker, diplomas, robes	1,040	1,040	1,000	
Yearbook	3,203	4,688	5,000	
Nutrition Program	2,000	3,500	4,000	
Total Student Support Services	74,429	68,772	88,000	
Instructional Staff Support Services - 2200				
Professional Development	2,000	1,123	2,000	
Professional Development - Title Funds	0	0	0	
Total Instructional Support Services	2,000	1,123	2,000	
General Administration Support Services - 2300				
Authorizer Admin Expense	81,050	81,615	94,920	
CDE Admin Charge	13,500	11,983	15,820	
CSI Charge	0	0	0	
Total General Admin Services	94,550	93,598	110,740	
School Administration - 2400				
Salaries	349,762	349,762	367,100	
Winter Bonus	4,534	5,500	14,000	
Bonus Pay	10,493	10,493	11,013	
Medicare	5,289	5,289	5,686	
PERA	65,580	65,580	71,217	
Health	64,589	52,000	65,000	
Professional Services, Renewals	2,496	2,650	7,897	
Legal Services	5,200	1,700	5,400	
Staff Professional Development	10,000	5,000	5,000	
Other Professional Services	40,000	40,000	40,000	
Board Training & Events	1,500	1,500	1,500	
Audit, Tax Return	7,275	7,275	7,500	
Advertising	15,600	10,000	16,200	
Office Supplies	10,400	10,400	10,800	
MacLaren Society	6,000	4,254	6,200	
Fundraising expenses	3,120	7,500	7,500	
Contingency Exp, PSA Staff appreciation	7,280	2,000	2,000	
Recruitment Expenses	3,120	200	1,000	
Furniture	4,125	5,001	15,000	
Total School Administration	616,364	586,105	660,013	
Business Services - 2500				
Staff Professional Development	208	275	275	
Bank Fees	1,308	1,308	1,400	
Postage	1,040	1,040	1,100	
Payroll Fees	2,704	3,000	3,000	
Business Office Supplies	250	250	250	
Dues and Fees	4,000	4,500	5,000	
Total Business Services	9,510	10,373	11,025	

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Operation and Maintenance of Plant - 2600				
Repair and Maintenance	9,360	3,000	20,000	
Professional Services - Custodial	35,000	35,000	35,500	
Professional Services - Facilities	5,000	12,000	80,000	
Utilities, Trash, Snow removal	21,000	18,000	42,000	
Operational Supplies	10,000	10,000	20,000	
PRC Lease Payments	210,000	210,000	235,000	
Total Operation and Maintenance	290,360	288,000	432,500	
Support Services - Central - 2800				
Life/Disability Insurance	8,320	9,400	10,000	
Unemployment Insurance	4,125	4,675	5,346	
Worker's Comp Insurance	14,500	11,292	15,100	
Liability Insurance	14,063	14,134	30,000	
Telephone/Internet	4,070	4,070	4,200	
IT Services	45,000	36,000	44,100	
Renewals and Subscriptions	17,680	17,680	18,000	
Equipment	50,000	50,000	50,000	
Fingerprinting/background check	2,000	2,000	2,500	
Sub-total Support Services Central	159,758	149,251	179,246	
Total School Expenses	2,941,244	2,916,173	3,563,148	
Net Operating Profit (Loss)	163,430	244,042	87,458	
Reserves Designated				
TABOR 3% Emergency Reserves	82,500	82,500	107,000	
Committed for Building Project	150,000	150,000	200,000	
Unrestricted Fund Balance	426,800	507,412	520,358	
Ending Fund Balance	659,300	739,912	827,358	

The Board of Directors approve this budget for the fiscal year 2016-17 on May 19, 2016.

The amounts of \$3,563,148 for expenditures, \$107,000 for TABOR reserves, and \$200,000 for building project commitment are appropriated for the 2016-17 fiscal budget.