

**Thomas MacLaren State Charter School
Charter School Fund
FY2015-2016 Annual Board Adopted Budget
(with comparative data from fiscal year 2014-2015)**

	Fiscal Year 2014-15		Fiscal Year 2015-16	
	Final Budget	Est Fiscal YE	343	Adopted Budget
Funded Pupil Count		343	343	399
Beginning Fund Balance	\$ 258,743	\$ 258,743	\$	411,341
Revenue				
Interest	100	100		100
Student Fees	30,500	30,500		31,920
Yearbook Orders	3,400	3,400		3,536
Student Fees-Summer Instrument Rental	5,000	5,000		5,200
Student Activities Fees	9,200	9,200		11,970
Student Athletic fee	5,000	6,925		7,202
Summer School Tuition	4,000	4,000		4,160
Student Fees - ASSH	6,000	5,100		5,304
Misc. Revenues	6,400	3,800		6,400
PPR	2,286,836	2,286,836		2,749,912
At-Risk Supplemental	45,972	45,972		27,083
IDEA Grant	2,786	2,786		6,250
ECEA State Funding	2,800	2,800		7,250
G&T Grant State Funding	4,123	4,123		5,231
Gifted Education Grant	1,046	1,046		1,046
Capital Construction	58,066	58,066		99,750
Lunch Program	39,000	41,000		-
Annual Appeal	104,000	105,000		109,200
Masters Fund	19,000	25,000		26,000
PSA Fundraising & Sales	23,000	26,000		27,040
Total School Revenue	2,656,230	2,666,655		3,134,554
Expenses				
Instructional Program				
Salaries				
Instructional Salaries	843,094	843,094		997,778
Substitute Salaries	7,000	7,000		7,280
Winter Bonus	12,450	12,450		12,948
Bonus Pay	16,500	16,500		29,933
Extra Duty	56,500	56,500		71,500
Total Salaries	935,544	935,544		1,119,439
Benefits				
Medicare	13,565	13,565		16,232
PERA	162,280	162,280		201,855
Health Benefits	91,000	91,000		104,650
Total Benefits	266,846	266,846		322,736
Other Instructional Expenses				
Student Assessments	4,300	3,000		3,120
Professional Services - renewals	8,400	8,400		10,000
Professional Services - AP	9,000	8,400		9,000
AP License Renewal	5,660	5,660		5,802
Other rental (Grace center, FAN)	3,000	2,750		3,000
Printing and Binding	5,300	4,700		4,888
SPED Services , Equipment	5,000	3,300		3,432
Music Instrument Repairs, Maint	2,500	1,000		1,040
Expendable Books, Science Materials	32,000	31,500		35,910
Instructional Supplies	3,800	4,200		4,368
Replacement Textbooks	0	0		10,000
Textbooks	25,500	25,500		9,138
Instructional Equipment	2,500	500		520
Additional Musical Instruments	55,000	55,000		28,000
Additional Equipment	0	0		2,800
Additional Furniture, Lockers	61,500	60,800		31,200
Total Other Instructional Exp's	223,460	214,710		162,218
Total Instructional Program	1,425,850	1,417,100		1,604,393

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Student Support Services -2100			
Summer School Program	10,000	10,000	10,400
Tutoring	500	500	520
Nurse	4,400	3,500	5,187
Counselor	5,000	5,000	5,985
Detention services	600	600	624
Student & PSA Activities, Fundraising Exp	15,000	17,500	19,950
Athletics	18,000	18,500	19,240
Graduation - PRC fee	500	500	520
Graduation - speaker, diplomas, robes	1,000	1,000	1,040
Yearbook	3,080	3,080	3,203
Nutrition Program	38,000	40,000	2,000
Total Student Support Services	96,080	100,180	68,669
Instructional Staff Support Services - 2200			
Professional Development	1,000	1,000	1,040
Professional Development - Title Funds	0	0	0
Total Instructional Support Services	1,000	1,000	1,040
General Administration Support Services - 2300			
Authorizer Admin Expense	68,605	68,605	82,497
CDE Admin Charge	8,905	8,905	9,625
CSI Charge	0	0	0
Total General Admin Services	77,510	77,510	92,122
School Administration - 2400			
Salaries	281,000	281,000	349,762
Winter Bonus	4,360	4,360	4,534
Bonus Pay	5,400	5,400	10,493
Medicare	4,216	4,216	5,289
PERA	50,299	50,299	65,580
Health	56,164	56,164	64,589
Professional Services, Renewals	2,400	2,400	2,496
Legal Services	5,000	5,000	5,200
Staff Professional Development	2,000	2,000	2,080
Other Professional Services	40,000	40,000	40,000
Board Training & Events	1,300	500	520
Audit, Tax Return	7,070	7,070	7,275
Advertising	15,000	15,000	15,600
Office Supplies	15,000	10,000	10,400
MacLaren Society	0	0	6,000
Fundraising expenses	20,000	3,000	3,120
Contingency Exp, PSA Staff appreciation	7,000	7,000	7,280
Recruitment Expenses	3,000	3,000	3,120
Furniture	8,000	7,200	4,125
Total School Administration	527,209	503,609	607,464
Business Services - 2500			
Staff Professional Development	200	200	208
Bank Fees	1,258	1,258	1,308
Postage	1,300	1,000	1,040
Payroll Fees	3,100	2,600	2,704
Equipment/lease Expenses	0	0	0
Business Office Supplies	200	100	104
Dues and Fees	1,900	1,900	1,976
Total Business Services	7,958	7,058	7,340
Operation and Maintenance of Plant - 2600			
Repair and Maintenance	10,000	9,000	9,360
Professional Services - Custodial	37,500	37,500	39,000
Professional Services - Facilities	40,000	40,000	0
Utilities, Trash, Snow removal	21,000	18,000	18,720
Operational Supplies	10,500	10,500	10,920
PRC Lease Payments	200,000	200,000	210,000
Total Operation and Maintenance	319,000	315,000	288,000

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Support Services - Central - 2800			
Life/Disability Insurance	8,000	8,000	8,320
Unemployment Insurance	3,300	3,300	4,125
Worker's Comp Insurance	11,200	6,400	6,656
Liability Insurance	10,800	10,000	14,063
Telephone/Internet	4,000	4,000	4,160
IT Services	21,600	21,600	30,720
Renewals and Subscriptions	16,355	17,000	17,680
Equipment	20,000	21,000	15,500
Fingerprinting/background check	2,000	1,300	1,352
Sub-total Support Serv Central	97,255	92,600	102,576
Total School Expenses	2,551,862	2,514,057	2,771,605
Net Operating Profit (Loss)	104,368	152,598	362,949
Reserves Designated			
TABOR 3% Emergency Reserves	68,600	68,600	82,500
Unrestricted Fund Balance	294,511	342,741	691,790
Ending Fund Balance	363,111	411,341	774,290

The Board of Directors approve this budget for the fiscal year 2015-16 on May 27, 2015.