

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

	Fiscal Year 2015-16 Actual Year-end	Fiscal Year 2016-17 Operating Budget	Notes
Funded Pupil Count	392	452	
Beginning Fund Balance	495,870	883,421	
Revenue			
Interest	215	350	
Student Fees	39,220	48,000	
Yearbook Orders	5,580	5,000	
Student Fees-Summer Instrument Rental	3,522	5,400	
Student Activities Fees	5,442	7,000	
Student Athletic fee	15,666	14,000	
Summer School Tuition	6,552	4,300	
Student Fees - ASSH	4,438	5,000	
Misc. Revenues	1,648	3,000	
PPR	2,719,778	3,181,736	PPR at \$7,041.81; rescission of \$1,162.41
At-Risk Supplemental	56,140	57,015	
IDEA Grant	8,786	6,687	
IDEA B Grant	424	-	
ECEA - SPED	6,926	5,119	
ECEA - GT Grant	8,454	2,485	
ELPA	-	980	
Gifted Education Grant	1,046	-	
Capital Construction	101,329	124,185	
State Library Grant	-	1,891	
Lunch Program	0	0	
Annual Appeal	95,339	100,000	
Masters Fund	58,096	56,000	
PSA Fundraising & Sales	28,918	28,100	
Total School Revenue	3,167,519	3,656,247	
Expenses			
Instructional Program			
Salaries			
Instructional Salaries	998,214	1,247,100	
Substitute Salaries	7,417	11,150	
Winter Bonus	31,975	39,053	
Bonus Pay	26,307	37,413	
Extra Duty	85,424	107,065	
Total Salaries	1,149,337	1,441,781	
Benefits			
Life/Disability Insurance	7,448	8,000	
Medicare	16,544	20,906	
PERA	201,975	264,871	
Health Benefits	117,030	157,000	
Total Benefits	342,997	450,777	
Other Instructional Expenses			
Student Assessments	2,148	5,000	
Professional Services - renewals	21,401	30,000	
Professional Services - Academy Project	17,416	20,000	
AP License Renewal	5,798	5,943	
Other rental (Grace center, FAN)	3,902	7,000	
Printing and Binding	7,195	10,000	
SPED Services , Equipment	7,416	7,000	
Music Instrument Repairs, Maint	2,324	2,000	
Expendable Books, Science Materials	39,292	45,316	
Instructional Supplies	6,952	8,000	
Replacement Textbooks	10,000	10,000	
Additional Textbooks	18,099	28,000	
Instructional Equipment	527	500	
Additional Musical Instruments	40,445	55,000	
Additional Equipment	0	4,050	
Additional Furniture, Lockers	27,773	35,000	
Total Other Instructional Exp's	210,688	272,809	

	Fiscal Year 2015-16 Actual Year-end	Fiscal Year 2016-17 Operating Budget	Notes
Total Instructional Program	1,703,022	2,165,367	
Student Support Services -2100			
Summer School Program	9,093	10,800	
Tutoring	0	500	
Nurse	3,720	6,200	
Counselor	1,850	3,000	
Detention services	436	1,000	
Student & PSA Activities, Fundraising Exp	15,740	21,300	
Athletics	27,281	35,000	
Graduation - PRC fee	100	500	
Graduation - speaker, diplomas, robes	2,356	1,000	
Yearbook	4,688	5,000	
Nutrition Program	3,748	4,000	
Total Student Support Services	69,012	88,300	
Instructional Staff Support Services - 2200			
Professional Development	1,613	1,000	
Professional Development - Title Funds	0	0	
Total Instructional Support Services	1,613	1,000	
General Administration Support Services - 2300			
Authorizer Admin Expense	45,230	95,452	
CDE Admin Charge	6,025	8,289	
CSI Charge	0	0	
Total General Admin Services	51,255	103,741	
School Administration - 2400			
Salaries	342,186	397,000	
Winter Bonus	5,500	6,878	
Bonus Pay	9,161	11,910	
Life/Disability Insurance	2,302	2,000	
Medicare	4,770	6,029	
PERA	58,423	77,018	
Health	51,922	50,000	
Professional Services, Renewals	2,642	10,500	
Legal Services	1,860	5,400	
Staff Professional Development	5,007	5,000	
Other Professional Services	17,856	40,000	
Board Training & Events	1,234	1,500	
Audit, Tax Return	7,275	7,500	
Advertising	9,632	16,200	
Office Supplies	10,160	10,800	
MacLaren Society	4,254	6,200	
Fundraising expenses	7,225	7,500	
Contingency Exp, PSA Staff appreciation	2,326	2,000	
Recruitment Expenses	109	2,500	
Furniture	5,311	5,000	
Total School Administration	549,156	670,935	
Business Services - 2500			
Staff Professional Development	263	275	
Bank Fees	1,196	1,400	
Postage	726	1,500	
Payroll Fees	2,929	3,500	
Business Office Supplies	222	250	
Dues and Fees	4,423	5,000	
Total Business Services	9,758	11,925	
Operation and Maintenance of Plant - 2600			
Repair and Maintenance	2,463	20,000	
Professional Services - Custodial	33,977	35,500	
Professional Services - Facilities	12,311	80,000	
Utilities, Trash, Snow removal	18,670	42,000	
Operational Supplies	10,000	20,000	
PRC Lease Payments	206,023	197,100	
Total Operation and Maintenance	283,443	394,600	
Support Services - Central - 2800			
Unemployment Insurance	4,381	5,573	
Worker's Comp Insurance	12,466	15,100	
Liability Insurance	14,134	30,000	

	Fiscal Year 2015-16 Actual Year-end	Fiscal Year 2016-17 Operating Budget	Notes
Telephone/Internet	4,070	4,200	
IT Services	38,681	58,000	
Renewals and Subscriptions	3,600	18,000	
Equipment	33,403	50,000	
Fingerprinting/background check	1,973	2,500	
Sub-total Support Services Central	112,708	183,373	
Total School Expenses	2,779,967	3,619,241	
Net Operating Profit (Loss)	387,552	37,006	
Reserves Designated			
TABOR 3% Emergency Reserves	82,500	95,500	
Committed for Building Project	150,000	280,000	
Unrestricted Fund Balance	650,922	544,927	
Ending Fund Balance	883,422	920,427	

The Board of Directors approve this revised budget for the fiscal year 2016-17 on January 26, 2017. The amounts of \$3,619,241 for expenditures, \$95,500 for TABOR reserves, and \$280,000 for building project committment are appropriated for the 2016-17 fiscal year budget.