

**Thomas MacLaren State Charter School**  
Charter School Fund  
FY2018-2019 Annual Board Adopted Budget  
(with comparative data from Fiscal Year 2017-2018)

	Fiscal Year 2017-18		Fiscal Year 2018-19
	Supplemental Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	480.5	480.5	794.8
<b>BEGINNING FUND BALANCE (3)</b>	\$920,428	\$920,428	\$972,007
<b>REVENUES</b>			
Local Sources	606,529	606,529	424,600
State Sources	3,759,417	3,759,417	6,811,913
Federal Sources	269,243	269,243	266,651
Other Sources	0	0	0
<b>Total Revenues</b>	4,635,189	4,635,189	7,503,164
<b>Total Available Resources</b>	5,555,617	5,555,617	8,475,171
<b>EXPENDITURES</b>			
2000 - Instruction	2,606,739	2,606,739	4,241,087
2100 - Supporting Services	152,028	152,028	255,445
2200 - Instructional Staff	2,500	2,500	3,500
2300 - General Administration	114,306	114,306	246,006
2400 - School Administration	722,216	722,216	1,403,373
2500 - Business Services	15,800	15,800	28,500
2600 - Operations and Maintenance	821,317	821,317	1,017,104
2700 - Central Support	148,704	148,704	186,360
<b>Total Expenditures</b>	4,583,610	4,583,610	7,381,375
<b>OTHER RESOURCES:</b>			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
<b>Total Other Resources</b>	0	0	0
<b>Total Current Year Expenditures &amp; Other Resources</b>	4,583,610	4,583,610	7,381,375
<b>RESERVES DESIGNATED</b>			
<b>TABOR 3% Emergency Reserve (4)</b>	137,508	137,508	221,441
<b>Unreserved Fund Balance (5)</b>	834,499	834,499	872,355
<b>ENDING FUND BALANCE</b>	\$972,007	\$972,007	\$1,093,796