

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

	Fiscal Year 2017-18		Fiscal Year 2018-19	Fiscal Year 2018-19
	Supplemental Budget	Actuals for Fiscal Year End	Adopted Budget	Revised Adopted Budget
<i>Funded Pupil Count</i>	480.5	480.5	794.8	800.74
<b>BEGINNING FUND BALANCE (3)</b>	\$920,428	\$1,208,999	\$972,007	\$1,440,357
<b>REVENUES</b>				
Local Sources	606,529	564,364	424,600	477,100
State Sources	3,759,417	3,800,401	6,811,913	6,902,871
Federal Sources	269,243	202,146	266,651	341,636
Other Sources	0	0	0	0
<b>Total Revenues</b>	<u>4,635,189</u>	<u>4,566,911</u>	<u>7,503,164</u>	<u>7,721,607</u>
<b>Total Available Resources</b>	<u>5,555,617</u>	<u>5,775,910</u>	<u>8,475,171</u>	<u>9,161,964</u>
<b>EXPENDITURES</b>				
2000 - Instruction	2,606,739	2,494,200	4,241,087	4,241,087
2100 - Supporting Services	152,028	153,806	255,445	255,445
2200 - Instructional Staff	2,500	2,557	3,500	3,500
2300 - General Administration	114,306	73,713	246,006	246,006
2400 - School Administration	722,216	749,022	1,403,373	1,403,373
2500 - Business Services	15,800	19,830	28,500	28,500
2600 - Operations and Maintenance	821,317	631,598	1,017,104	1,017,104
2700 - Central Support	148,704	210,827	186,360	186,360
<b>Total Expenditures</b>	<u>4,583,610</u>	<u>4,335,553</u>	<u>7,381,375</u>	<u>7,381,375</u>
<b>OTHER RESOURCES:</b>				
Transfers to Other Funds	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Other Resources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>4,583,610</u>	<u>4,335,553</u>	<u>7,381,375</u>	<u>7,381,375</u>
<b>RESERVES DESIGNATED</b>				
<b>TABOR 3% Emergency Reserve (4)</b>	137,508	130,067	221,441	221,441
<b>Unreserved Fund Balance (5)</b>	834,499	1,310,290	872,355	1,559,148
<b>ENDING FUND BALANCE</b>	<u>\$972,007</u>	<u>\$1,440,357</u>	<u>\$1,093,796</u>	<u>\$1,780,589</u>