

# Taylor's Crossing Public Charter School

	2014-15 Adopted	2014-15 1st Interim	2014-15 3rd Interim	2015-16 Proposed	Cumulative	YTD %	Remaining
<b>Total Revenue</b>	2,438,825	2,508,325	2,538,325	2,666,430	2,116,665	<b>83%</b>	322,160
<b>Expenditures</b>							-
<b>Elementary Program</b>	773,550	749,730	749,730	761,020	616,789	<b>82%</b>	156,761
<b>Secondary Program</b>	543,920	578,020	581,520	673,320	470,929	<b>81%</b>	72,991
<b>Special Education Program</b>	3,230	3,230	3,230	3,235	3,234	<b>100%</b>	(4)
<b>School Activities</b>	1,500	1,500	1,500	1,500	715	<b>48%</b>	785
<b>Instructional Program</b>	45,600	45,600	45,600	35,300	17,758	<b>39%</b>	27,842
<b>Media Program</b>	5,200	5,200	5,200	5,200	4,109	<b>79%</b>	1,091
<b>Board of Education</b>	25,150	25,150	25,150	27,150	13,953	<b>55%</b>	11,197
<b>Adminstration Program</b>	371,700	359,500	363,100	392,130	307,927	<b>85%</b>	63,773
<b>Building/Maintenance</b>	165,900	233,770	243,500	271,100	210,935	<b>87%</b>	(45,035)
<b>Transportation</b>	115,000	115,000	105,000	105,000	75,639	<b>72%</b>	39,361
<b>Building Loan</b>	317,000	317,000	317,000	317,000	263,390	<b>83%</b>	53,610
<b>Food Service Benefits</b>	4,000	4,000	4,000	4,000	3,296	<b>82%</b>	704
<b>Total Expenditures</b>	2,371,750	2,437,700	2,444,530	2,595,955	1,988,674	<b>81%</b>	383,076
<b>Excess/(Deficit)</b>	67,075	70,625	93,795	70,475	127,991		(60,916)
<b>Beginning Balance</b>	512,000	563,713	563,713	657,500	563,713		
<b>Ending Balance</b>	579,075	634,338	657,508	727,975	691,704		

TCPCS BUDGET	2014-15 Adopted	2014-15 1st Interim	2014-15 3rd Interim	2015-16 Proposed	Cumulative	YTD %	May-15	MTD %
<b>REVENUE</b>								
Entitlement/Discretionary	560,000	560,000	570,000	596,700	570,000	100%		0%
Salary Apportionment	1,288,000	1,329,000	1,370,000	1,403,000	1,370,000	100%		0%
Benefit Apportionment	209,000	209,000	209,000	237,000	16,517	8%	192,000	92%
Transportation	64,000	64,000	64,000	64,000		0%	34,463	54%
Other State Revenue								
Facilities/Lottery	76,600	88,100	88,100	124,000	18,182	21%	84,855	96%
Leadership Awards	16,625	16,625	16,625	17,610	16,191	97%		0%
Professional Development	29,600	29,600	29,600	29,300	8,209	28%	21,769	74%
Technology	24,000	24,000	21,600	27,000	13,069	61%	5,828	27%
E-rate/SDE				12,720				
Other	39,000	73,000	47,400	53,100	28,095	59%		0%
Other Local Revenue	127,000	110,000	110,000	94,000	73,445	67%	3,467	3%
Transfer from Other Funds	5,000	5,000	12,000	8,000	2,957	25%		0%
<b>Total REVENUE</b>	<b>2,438,825</b>	<b>2,508,325</b>	<b>2,538,325</b>	<b>2,666,430</b>	<b>2,116,665</b>	<b>83%</b>	<b>342,382</b>	<b>13%</b>
<b>ELEMENTARY PROGRAM</b>								
Elementary Salaries	402,300	402,300	402,300	431,500	346,690	86%	34,766	9%
Classified Staff Salaries	98,200	95,200	95,200	76,620	76,843	81%	11,324	12%
Substitute Salaries	4,500	4,500	4,500	4,500	3,614	80%	468	10%
Statutory Benefits	89,750	89,500	89,500	91,100	73,907	83%	7,709	9%
Insurance Benefits	41,800	38,230	38,230	43,300	32,842	86%	3,285	9%
IRI/ERI	3,000	3,000	3,000	3,000		0%		0%
Supplies/Textbooks	15,000	15,000	15,000	20,000	10,561	70%	260	2%
Medicaid Salaries/Benefits	119,000	102,000	102,000	91,000	72,332	71%	10,856	11%
<b>Total Elementary Program</b>	<b>773,550</b>	<b>749,730</b>	<b>749,730</b>	<b>761,020</b>	<b>616,789</b>	<b>82%</b>	<b>68,668</b>	<b>9%</b>
<b>SECONDARY PROGRAM</b>								
Secondary Salaries	375,700	383,400	383,400	451,790	311,198	81%	31,188	8%
Classified Staff Salaries	30,100	30,100	30,100	30,970	23,811	79%	3,739	12%
Substitute Salaries	4,000	4,000	7,500	5,000	6,795	91%	891	12%
Statutory Benefits	77,300	81,600	81,600	92,000	63,192	77%	6,552	8%
Insurance Benefits	41,820	46,920	46,920	61,560	35,347	75%	3,686	8%
Supplies/Textbooks	15,000	32,000	32,000	32,000	30,586	96%	498	2%
<b>Total Secondary Program</b>	<b>543,920</b>	<b>578,020</b>	<b>581,520</b>	<b>673,320</b>	<b>470,929</b>	<b>81%</b>	<b>46,554</b>	<b>8%</b>
<b>EXCEPTIONAL CHILD/SPECIAL EDUCATION</b>								
Salaries - SpEd								
FICA/Medicare Benefits								
Purchased Services/Travel	3,230	3,230	3,230	3,235	3,234	100%		0%
<b>Total Special Education</b>	<b>3,230</b>	<b>3,230</b>	<b>3,230</b>	<b>3,235</b>	<b>3,234</b>	<b>100%</b>	<b>-</b>	<b>0%</b>
<b>SCHOOL ACTIVITIES PROGRAM</b>								
Travel	1,500	1,500	1,500	1,500	715	48%		0%
<b>Total School Activities Program</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>715</b>	<b>48%</b>	<b>-</b>	<b>0%</b>
<b>INSTRUCTION IMPROVEMENT</b>								
Purchased Services	6,000	6,000	6,000	6,000	6,189	103%		0%
Staff Development	39,600	39,600	39,600	29,300	11,569	29%		0%
<b>Total Instructional Improvemer</b>	<b>45,600</b>	<b>45,600</b>	<b>45,600</b>	<b>35,300</b>	<b>17,758</b>	<b>39%</b>	<b>-</b>	<b>0%</b>
<b>MEDIA PROGRAM (Library)</b>								
Salaries - Media	4,700	4,700	4,700	4,700	3,817	81%	568	12%
FICA/Medicare Benefits	400	400	400	400	292	73%	43	11%
Purchased Services/Travel								
Books & Supplies - Media	100	100	100	100		0%		0%
<b>Total Media Program</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>4,109</b>	<b>79%</b>	<b>611</b>	<b>12%</b>

TCPCS BUDGET	2014-15	2014-15	2014-15	2015-16	Cumulative	YTD	May-15	MTD
	Adopted	1st Interim	3rd Interim	Proposed		%		%
<b>BOARD OF EDUCATION</b>								
Legal Fees - Board of Ed	10,000	10,000	10,000	10,000	2,615	26%		0%
Other Expenses - Board of Ed	4,000	4,000	4,000	6,000	3,081	77%	450	11%
Legal Pub/Advertisement	10,000	10,000	10,000	10,000	7,124	71%		0%
Insurance/Directors	1,150	1,150	1,150	1,150	1,133	99%		0%
<b>Total Board of Education</b>	<b>25,150</b>	<b>25,150</b>	<b>25,150</b>	<b>27,150</b>	<b>13,953</b>	55%	<b>450</b>	2%
<b>ADMINISTRATION</b>								
Salaries - Administration	88,600	88,600	88,600	89,800	69,135	78%	6,915	8%
Secretary/Clerk Salaries	99,800	99,800	99,800	102,730	87,978	88%	9,300	9%
Statutory Benefits	37,500	37,500	37,500	38,500	30,808	82%	3,171	8%
Insurance Benefits	22,000	20,400	20,400	24,000	17,577	86%	1,745	9%
Purchased Services	31,000	31,000	32,000	32,000	31,252	98%	500	2%
Audit Fees	6,000	5,400	5,400	5,600	2,120	39%		0%
Copier Lease	8,800	8,800	6,200	7,000	6,190	100%		0%
Contracted Services	16,000	16,000	16,000	18,000	11,475	72%	1,275	8%
Administrative Technology	35,000	25,000	30,000	45,000	28,098	94%		0%
Supplies - Administration	15,000	15,000	15,000	15,000	11,103	74%	1,522	10%
Safe Environment	12,000	12,000	12,200	14,500	12,191	100%		0%
<b>Total Administration</b>	<b>371,700</b>	<b>359,500</b>	<b>363,100</b>	<b>392,130</b>	<b>307,927</b>	85%	<b>24,428</b>	7%
<b>BUILDING/MAINTENANCE</b>								
Maintenance - Salaries	22,500	810	1,000	1,000	912	91%		0%
Maintenance - Benefits	1,700	60	100	100	69	69%		0%
UTILITIES-Electricity	22,000	22,000	22,000	24,000	17,241	78%	2,326	11%
UTILITIES-Water/Sewer	4,200	4,200	4,200	5,000	3,789	90%	187	4%
UTILITIES-Natural Gas	7,500	7,500	7,500	9,000	6,235	83%	368	5%
Telephone/Internet	4,000	4,000	13,500	35,800	6,584	49%	2,109	16%
Contracted Services - Bldg	4,000	4,000	4,000	4,000	1,911	48%	332	8%
Custodial Supplies	4,500	4,500	4,500	4,500	2,921	65%	551	12%
Workers Compensation Ins	10,000	6,200	6,200	7,200	6,007	97%		0%
Property/Liability Insurance	15,500	15,500	15,500	15,500	12,555	81%	2,801	18%
Contracted Maint/Custodial		35,000	35,000	35,000	31,230	89%	2,535	7%
Maintenance - Bldg				38,000				
Maintenance - Grounds	70,000	130,000	130,000	92,000	121,481	93%	404	0%
<b>Total Maintenance Program</b>	<b>165,900</b>	<b>233,770</b>	<b>243,500</b>	<b>271,100</b>	<b>210,935</b>	87%	<b>11,613</b>	5%
<b>TRANSPORTATION</b>								
Contracted	115,000	115,000	105,000	105,000	75,639	72%	11,691	11%
<b>Total Transportation</b>	<b>115,000</b>	<b>115,000</b>	<b>105,000</b>	<b>105,000</b>	<b>75,639</b>	72%	<b>11,691</b>	11%
<b>OTHER SERVICES</b>								
Benefits - Food Service	4,000	4,000	4,000	4,000	3,296	82%	415	10%
Building Loan	317,000	317,000	317,000	317,000	263,390	83%		0%
Transfer to other Funds	-	-	8,800	-	8,802	100%		0%
<b>Total Other Services</b>	<b>321,000</b>	<b>321,000</b>	<b>329,800</b>	<b>321,000</b>	<b>275,488</b>	84%	<b>415</b>	0%
<b>Total EXPENDITURES</b>	<b>2,371,750</b>	<b>2,437,700</b>	<b>2,453,330</b>	<b>2,595,955</b>	<b>1,997,476</b>	81%	<b>164,430</b>	7%

<b>Title VI-B - Special Education</b>	<b>2014-15 Adopted</b>	<b>2014-15 1st Interim</b>	<b>2014-15 3rd Interim</b>	<b>2015-16 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-15</b>	<b>MTD %</b>
<b>REVENUE</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>65,000</b>	<b>42,359</b>	<b>66%</b>		<b>0%</b>
<b>EXPENDITURES</b>								
Special Education Salaries	39,500	39,500	39,500	39,500	30,234	77%	3793	10%
Statutory Benefits	7,900	7,900	7,900	7,940	6,514	82%	744	9%
Insurance Benefits	7,200	7,200	7,200	8,640	5,377	75%	599	8%
Purchased Services	6,500	9,000	6,000	6,000	3,640	61%	1,156	19%
Supplies/Textbooks	1,500	1,000	2,000	2,000	1,747	87%		0%
Transfer Out		2,000	2,000	2,400		0%		0%
<b>Total Expenditures</b>	<b>62,600</b>	<b>66,600</b>	<b>64,600</b>	<b>66,480</b>	<b>47,512</b>	<b>74%</b>	<b>6,292</b>	<b>10%</b>
<b>Excess/(Deficit)</b>	<b>1,400</b>	<b>(2,600)</b>	<b>(600)</b>	<b>(1,480)</b>	<b>(5,153)</b>			
<b>Beginning Balance</b>	<b>3,700</b>	<b>4,421</b>	<b>4,421</b>	<b>3,800</b>	<b>3,700</b>			
<b>Ending Balance</b>	<b>5,100</b>	<b>1,821</b>	<b>3,821</b>	<b>2,320</b>	<b>(1,453)</b>			

<b>Title I Program</b>	<b>2014-15 Adopted</b>	<b>2014-15 1st Interim</b>	<b>2014-15 3rd Interim</b>	<b>2015-16 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-15</b>	<b>MTD %</b>
<b>REVENUE</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>66,000</b>	<b>56,077</b>	<b>77%</b>		<b>0%</b>
<b>EXPENDITURES</b>								
Title I Salaries	55,000	55,000	57,000	51,750	46,765	82%	5719	10%
Statutory Benefits	8,200	8,200	8,400	6,800	6,782	81%	784	9%
Insurance Benefits	5,800	5,800	4,500	5,600	3,635	81%	409	9%
Purchased Services	3,000	3,000	1,500	1,500	1,791	119%		0%
Supplies/Textbooks	1,500	1,500	1,500	1,200	986	66%		0%
Transfer Out	2,000	2,000	2,000	2,400		0%		0%
<b>Total Expenditures</b>	<b>75,500</b>	<b>75,500</b>	<b>74,900</b>	<b>69,250</b>	<b>59,959</b>	<b>80%</b>	<b>6,912</b>	<b>9%</b>
<b>Excess/(Deficit)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(1,900)</b>	<b>(3,250)</b>	<b>(3,882)</b>			
<b>Beginning Balance</b>	<b>16,500</b>	<b>20,454</b>	<b>20,454</b>	<b>18,500</b>	<b>16,500</b>			
<b>Ending Balance</b>	<b>14,000</b>	<b>17,954</b>	<b>18,554</b>	<b>15,250</b>	<b>12,618</b>			

<b>Cafeteria Program</b>	<b>2014-15 Adopted</b>	<b>2014-15 1st Interim</b>	<b>2014-15 3rd Interim</b>	<b>2015-16 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-15</b>	<b>MTD %</b>
<b>REVENUE</b>								
State Revenue	110,000	110,000	110,000	110,000	77,380	70%		0%
Student Revenue	40,000	40,000	40,000	40,000	31,564	79%		0%
Other Revenue			8,800		9,223	105%		0%
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>158,800</b>	<b>150,000</b>	<b>118,167</b>	<b>74%</b>		<b>0%</b>
<b>EXPENDITURES</b>								
Cafeteria Salaries	56,500	56,500	56,500	56,000	45,110	80%	5642	10%
Statutory Benefits	5,100	5,100	5,100	9,400	4,215	83%	471	9%
Insurance Benefits	5,100	5,100	5,100	6,000	4,190	82%	419	8%
Purchased Services	10,000	10,000	10,000	8,000	7,442	74%	905	9%
Food Purchases	60,000	60,000	60,000	60,000	45,134	75%	7,119	12%
Other Supplies	6,000	6,000	6,000	5,000	3,348	56%	442	7%
Equipment	1,500	500	500	500	178	36%	282	56%
Transfer Out	3,000	3,000	8,000	3,200	2,957	37%		0%
<b>Total Expenditures</b>	<b>147,200</b>	<b>146,200</b>	<b>151,200</b>	<b>148,100</b>	<b>112,574</b>	<b>74%</b>	<b>15,280</b>	<b>10%</b>
<b>Excess/(Deficit)</b>	<b>2,800</b>	<b>3,800</b>	<b>7,600</b>	<b>1,900</b>	<b>5,593</b>			
<b>Beginning Balance</b>	<b>20,000</b>	<b>17,451</b>	<b>18,720</b>	<b>26,000</b>	<b>20,800</b>			
<b>Ending Balance</b>	<b>22,800</b>	<b>21,251</b>	<b>26,320</b>	<b>27,900</b>	<b>26,393</b>			