

# Taylor's Crossing Public Charter School

	2012-13 Budget	2012-13 3rd Interim	2012-13 Amended	2013-14 Proposed	Cumulative	YTD %	Remaining
<b>Total Revenue</b>	2,027,950	2,242,825	2,250,150	2,299,340	2,007,445	<b>90%</b>	82,506
<b>Expenditures</b>							
<b>Elementary Program</b>	607,050	732,250	745,900	744,400	606,479	<b>83%</b>	80,871
<b>Secondary Program</b>	477,750	484,200	462,325	458,650	392,712	<b>81%</b>	53,288
<b>Special Education Program</b>	9,021	3,100	3,100	3,120	3,100	<b>100%</b>	(2)
<b>School Activities</b>		1,000	1,500	1,500	789	<b>79%</b>	(289)
<b>Instructional Program</b>	24,000	34,000	30,520	51,000	29,492	<b>87%</b>	(5,492)
<b>Media Program</b>	4,900	4,900	4,900	5,200	4,029	<b>82%</b>	871
<b>Board of Education</b>	15,400	25,650	20,650	18,150	12,399	<b>48%</b>	3,251
<b>Adminstration Program</b>	275,800	297,750	322,980	401,200	238,033	<b>80%</b>	48,467
<b>Building/Maintenance</b>	127,200	147,500	152,020	136,500	100,165	<b>68%</b>	27,035
<b>Transportation</b>	130,000	124,000	120,000	112,000	95,471	<b>77%</b>	34,529
<b>Building Loan</b>	317,000	317,000	317,000	317,000	263,390	<b>83%</b>	53,610
<b>Food Service Benefits</b>	6,000	4,000	4,000	4,000	3,193	<b>80%</b>	2,807
<b>Total Expenditures</b>	1,994,121	2,175,350	2,184,895	2,252,720	1,749,252	<b>80%</b>	298,946
<b>Excess/(Deficit)</b>	33,829	67,475	65,255	46,620	258,192		(216,440)
<b>Beginning Balance</b>	335,800	343,180	343,180	408,435	335,806		
<b>Ending Balance</b>	369,629	410,655	408,435	455,055	593,998		
Reserve Required for Loan	158,000	158,000	158,000	190,000			
Debt Service Requirement	22,000	22,000	22,000	22,000			
Reserve for Major Maintenance	100,000	100,000	100,000	100,000			
Reserve for Uncertainties	89,629	130,655	128,435	143,055			

TCPCS BUDGET	2012-13	2012-13	2012-13	2013-14	Cumulative	YTD	May-13	MTD
	Budget	3rd Interim	Amended	Proposed		%		%
<b>REVENUE</b>								
Entitlement	484,000	512,000	512,900	520,000	502,500	98%		0%
Salary Apportionment	1,159,000	1,230,000	1,231,700	1,283,000	1,156,397	94%	69,382	6%
Benefit Apportionment	180,000	175,500	184,200	206,000	175,500	100%		0%
Transportation	96,000	76,000	79,900	64,000		0%	79,940	105%
Other State Revenue	90,950	169,325	157,450	114,440	132,532	78%	4,156	2%
Other Local Revenue	8,000	72,000	79,000	106,900	40,516	56%	488	1%
Transfer from Other Funds	10,000	8,000	5,000	5,000		0%		0%
<b>Total REVENUE</b>	<b>2,027,950</b>	<b>2,242,825</b>	<b>2,250,150</b>	<b>2,299,340</b>	<b>2,007,445</b>	<b>90%</b>	<b>153,966</b>	<b>7%</b>
<b>ELEMENTARY PROGRAM</b>								
Elementary Salaries	391,500	421,500	431,600	396,500	364,662	87%	33,470	8%
Classified Staff Salaries	82,750	82,750	86,000	91,500	71,153	86%	11314	14%
Substitute Salaries	3,500	3,500	3,900	3,900	3,136	90%	396	11%
Statutory Benefits	81,500	87,000	87,000	87,000	73,821	85%	7153	8%
Insurance Benefits	35,700	46,000	46,400	38,500	40,188	87%	3,018	7%
State IRI Expense	600	3,000	3,000	3,000	3,000	100%		0%
Supplies/Textbooks	11,500	18,500	18,000	15,000	4,573	25%	418	2%
Medicaid Salaries/Benefits		70,000	70,000	109,000	45,946	66%	9,635	14%
<b>Total Elementary Program</b>	<b>607,050</b>	<b>732,250</b>	<b>745,900</b>	<b>744,400</b>	<b>606,479</b>	<b>83%</b>	<b>65,404</b>	<b>9%</b>
<b>SECONDARY PROGRAM</b>								
Secondary Salaries	337,800	339,000	321,700	316,650	272,660	80%	24508	7%
Classified Staff Salaries	17,000	18,500	20,200	19,500	16,743	91%	2228	12%
Substitute Salaries	3,000	3,000	1,500	3,000	1,076	36%	111	4%
Statutory Benefits	66,250	66,000	62,500	65,000	52,939	80%	4811	7%
Insurance Benefits	35,700	35,700	34,850	39,500	28,900	81%	2975	8%
Supplies/Textbooks	18,000	22,000	21,575	15,000	20,394	93%	349	2%
<b>Total Secondary Program</b>	<b>477,750</b>	<b>484,200</b>	<b>462,325</b>	<b>458,650</b>	<b>392,712</b>	<b>81%</b>	<b>34,982</b>	<b>7%</b>
<b>EXCEPTIONAL CHILD/SPECIAL EDUCATION</b>								
Salaries - SpEd	3,000							
FICA/Medicare Benefits	1,000							
Purchased Services/Travel	5,021	3,100	3,100	3,120	3,100	100%		0%
<b>Total Special Education</b>	<b>9,021</b>	<b>3,100</b>	<b>3,100</b>	<b>3,120</b>	<b>3,100</b>	<b>100%</b>	<b>-</b>	<b>0%</b>
<b>SCHOOL ACTIVITIES PROGRAM</b>								
Travel	500	1,000	1,500	1,500	789	79%		0%
<b>Total School Activities Program</b>	<b>500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>789</b>	<b>79%</b>	<b>-</b>	<b>0%</b>
<b>INSTRUCTION IMPROVEMENT</b>								
Dues, Fees, Travel	15,000	20,000	20,000	37,000	18,972	95%	774	4%
Staff Development	9,000	14,000	10,520	14,000	10,520	75%		0%
<b>Total Instructional Improvement</b>	<b>24,000</b>	<b>34,000</b>	<b>30,520</b>	<b>51,000</b>	<b>29,492</b>	<b>87%</b>	<b>774</b>	<b>2%</b>
<b>MEDIA PROGRAM (Library)</b>								
Salaries - Media	4,400	4,400	4,400	4,700	3,665	83%	512	12%
FICA/Medicare Benefits	400	400	400	400	280	70%	39	10%
Purchased Services/Travel					-			
Books & Supplies - Media	100	100	100	100	84	84%		0%
<b>Total Media Program</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>5,200</b>	<b>4,029</b>	<b>82%</b>	<b>551</b>	<b>11%</b>

TCPCS BUDGET	2012-13	2012-13	2012-13	2013-14	Cumulative	YTD	May-13	MTD
	Budget	3rd Interim	Amended	Proposed		%		%
<b>BOARD OF EDUCATION</b>								
Legal Fees - Board of Ed	8,000	8,000	5,000	8,000	4,289	54%	32	0%
Other Expenses - Board of Ed	4,000	4,000	2,000	4,000	1,523	38%	466	12%
Legal Pub/Advertisement	2,500	12,500	12,500	5,000	5,454	44%	2,695	22%
Insurance/Directors	900	1,150	1,150	1,150	1,133	99%		0%
<b>Total Board of Education</b>	<b>15,400</b>	<b>25,650</b>	<b>20,650</b>	<b>18,150</b>	<b>12,399</b>	<b>48%</b>	<b>3,193</b>	<b>12%</b>
<b>ADMINISTRATION</b>								
Salaries - Administration	75,000	84,250	85,700	150,000	73,211	87%	6,250	7%
Secretary/Clerk Salaries	77,600	77,600	76,300	85,000	63,199	81%	6,555	8%
Statutory Benefits	29,000	31,000	30,700	47,000	25,902	84%	2,440	8%
Insurance Benefits	20,400	20,400	18,700	30,600	15,300	75%	1,757	9%
Audit Fees	9,000	9,000	9,000	9,000	2,040	23%		0%
Copier Lease	8,800	9,500	8,800	8,800	6,291	66%		0%
Contracted Services	19,000	19,000	15,300	16,000	11,475	60%	1,453	8%
Administrative Technology	20,000	30,000	62,480	30,000	29,848	99%	1,655	6%
Supplies - Administration	17,000	17,000	16,000	17,000	10,767	63%	1,590	9%
				7,800				
<b>Total Administration</b>	<b>275,800</b>	<b>297,750</b>	<b>322,980</b>	<b>401,200</b>	<b>238,033</b>	<b>80%</b>	<b>21,700</b>	<b>7%</b>
<b>BUILDING/MAINTENANCE</b>								
Maintenance - Salaries	14,000	20,000	20,000	22,500	13,469	67%		0%
Benefits - Building Care	1,000	1,200	1,300	1,700	1,030	86%		0%
UTILITIES-Electricity	17,600	17,600	17,600	17,600	14,571	83%	2,361	13%
UTILITIES-Water/Sewer	3,600	4,200	4,200	4,200	3,950	94%	51	1%
UTILITIES-Natural Gas	6,000	6,000	5,000	6,000	4,163	69%	581	10%
Telephone	9,000	9,000	6,000	9,000	5,718	64%		0%
Contracted Services - Bldg	9,000	9,000	5,000	5,000	2,963	33%	751	8%
Custodial Supplies	6,000	6,000	4,500	4,500	3,338	56%	572	10%
Property/Liability Insurance	15,000	15,000	15,100	15,000	12,341	82%	2,801	19%
Workers Compensation Ins	11,000	9,500	9,500	11,000	9,483	100%		0%
Maintenance - Bldg/Grounds	35,000	50,000	63,820	40,000	29,139	58%	327	1%
<b>Total Maintenance Program</b>	<b>127,200</b>	<b>147,500</b>	<b>152,020</b>	<b>136,500</b>	<b>100,165</b>	<b>68%</b>	<b>7,444</b>	<b>5%</b>
<b>TRANSPORTATION</b>								
Contracted	130,000	124,000	120,000	112,000	95,471	77%	10,918	9%
<b>Total Transportation</b>	<b>130,000</b>	<b>124,000</b>	<b>120,000</b>	<b>112,000</b>	<b>95,471</b>	<b>77%</b>	<b>10,918</b>	<b>9%</b>
<b>OTHER SERVICES</b>								
Benefits - Food Service	6,000	4,000	4,000	4,000	3,193	80%		0%
Building Loan	317,000	317,000	317,000	317,000	263,390	83%		0%
Transfer to other Funds	-							
<b>Total Other Services</b>	<b>323,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>266,583</b>	<b>83%</b>	<b>-</b>	<b>0%</b>
<b>Total EXPENDITURES</b>	<b>1,994,621</b>	<b>2,175,350</b>	<b>2,184,895</b>	<b>2,252,720</b>	<b>1,749,252</b>	<b>80%</b>	<b>144,966</b>	<b>7%</b>

<b>Title VI-B - Special Education</b>	<b>2012-13 Budget</b>	<b>2012-13 3rd Interim</b>	<b>2012-13 Amended</b>	<b>2013-14 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-13</b>	<b>MTD %</b>
<b>REVENUE</b>	<b>65,000</b>	<b>66,500</b>	<b>66,500</b>	<b>61,000</b>	<b>53,275</b>	<b>80%</b>		
<b>EXPENDITURES</b>								
Special Education Salaries	55,500	45,000	45,000	39,500	44,044	98%		0%
Statutory Benefits	10,000	10,000	10,000	7,900	8,316	83%		0%
Insurance Benefits	9,000	9,000	9,000	7,000	6,687	74%		0%
Purchased Services	5,200	6,500	6,500	6,500	5,412	83%		0%
Supplies/Textbooks	1,000	1,500	1,600	1,500	1,598	107%	93	9%
Transfer Out								
<b>Total Expenditures</b>	<b>80,700</b>	<b>72,000</b>	<b>72,100</b>	<b>62,400</b>	<b>66,057</b>	<b>92%</b>	<b>93</b>	<b>0%</b>
<b>Excess/(Deficit)</b>	<b>(15,700)</b>	<b>(5,500)</b>	<b>(5,600)</b>	<b>(1,400)</b>	<b>(12,782)</b>			
Beginning Balance	15,700	14,399	14,400	8,800	14,399			
Ending Balance	-	8,899	8,800	7,400	1,617			

<b>Title I Program</b>	<b>2012-13 Budget</b>	<b>2012-13 3rd Interim</b>	<b>2012-13 Amended</b>	<b>2013-14 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-13</b>	<b>MTD %</b>
<b>REVENUE</b>	<b>87,000</b>	<b>73,000</b>	<b>73,000</b>	<b>78,000</b>	<b>49,860</b>	<b>68%</b>		<b>0%</b>
<b>EXPENDITURES</b>								
Title I Salaries	72,900	56,000	56,000	58,000	45,943	82%		0%
Statutory Benefits	9,100	11,000	10,000	9,000	8,740	79%		0%
Insurance Benefits	5,000	1,600	1,600	3,500	1,260	79%		0%
Purchased Services	6,000	3,058	3,060	3,000	3,058	100%		0%
Supplies/Textbooks	6,000	2,400	2,400	2,500	2,400	100%	13	1%
Transfer Out		2,800	2,800	2,000		0%		0%
<b>Total Expenditures</b>	<b>99,000</b>	<b>76,858</b>	<b>75,860</b>	<b>78,000</b>	<b>61,401</b>	<b>80%</b>	<b>13</b>	<b>0%</b>
<b>Excess/(Deficit)</b>	<b>(12,000)</b>	<b>(3,858)</b>	<b>(2,860)</b>	<b>-</b>	<b>(11,541)</b>			
Beginning Balance	12,000	12,334	12,300	8,400	12,331			
Ending Balance	-	8,476	9,440	8,400	790			

<b>Cafeteria Program</b>	<b>2012-13 Budget</b>	<b>2012-13 3rd Interim</b>	<b>2012-13 Amended</b>	<b>2013-14 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>	<b>May-13</b>	<b>MTD %</b>
<b>REVENUE</b>								
State Revenue	119,600	110,000	110,000	110,000	86,726	79%	11,507	10%
Student Revenue	40,000	40,000	40,000	40,000	28,740	72%	4,006	10%
Other Revenue		850	850		850	100%		0%
<b>Total Revenue</b>	<b>159,600</b>	<b>150,850</b>	<b>150,850</b>	<b>150,000</b>	<b>116,316</b>	<b>77%</b>	<b>15,513</b>	<b>10%</b>
<b>EXPENDITURES</b>								
Cafeteria Salaries	52,000	52,000	52,000	55,000	43,102	83%		0%
Statutory Benefits	4,000	3,400	3,400	5,000	2,800	82%		0%
Insurance Benefits	2,800	5,100	5,100	10,200	4,251	83%		0%
Purchased Services	10,000	12,000	12,000	10,000	10,345	86%	707	7%
Food Purchases	75,000	60,000	60,000	60,000	52,019	87%	5,006	8%
Other Supplies	10,800	8,000	8,000	6,000	3,930	49%	3,702	34%
Equipment	500	3,000	3,000	800	480	16%	2,015	67%
Transfer Out		5,000	5,000	3,000		0%		0%
<b>Total Expenditures</b>	<b>155,100</b>	<b>148,500</b>	<b>148,500</b>	<b>150,000</b>	<b>116,927</b>	<b>79%</b>	<b>11,430</b>	<b>7%</b>
<b>Excess/(Deficit)</b>	<b>4,500</b>	<b>2,350</b>	<b>2,350</b>	<b>-</b>	<b>(611)</b>			
Beginning Balance	23,770	17,344	17,344	23,775	17,344			
Ending Balance	28,270	19,694	19,694	23,775	16,733			