

Taylor's Crossing Public Charter School

	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Remaining	Change from 1st to 2nd
Total Revenue	2,438,825	2,498,325	2,524,325	1,531,555	61%	907,270	26,000
Expenditures						-	-
Elementary Program	773,550	749,730	749,730	366,875	49%	406,675	-
Secondary Program	543,920	578,020	580,020	285,706	49%	258,214	2,000
Special Education Program	3,230	3,230	3,230	2,339	72%	891	-
School Activities	1,500	1,500	1,500	-	0%	1,500	-
Instructional Program	45,600	45,600	45,600	14,247	31%	31,353	-
Media Program	5,200	5,200	5,200	1,854	36%	3,346	-
Board of Education	25,150	25,150	25,150	10,120	40%	15,030	-
Adminstration Program	371,700	359,500	362,700	193,623	53%	178,077	3,200
Building/Maintenance	165,900	233,770	234,000	74,302	32%	91,598	230
Transportation	115,000	115,000	115,000	35,680	31%	79,320	-
Building Loan	317,000	317,000	317,000	158,034	50%	158,966	-
Food Service Benefits	4,000	4,000	4,000	1,932	48%	2,068	-
Total Expenditures	2,371,750	2,437,700	2,443,130	1,144,712	47%	1,227,038	5,430
Excess/(Deficit)	67,075	60,625	81,195	386,843		(319,768)	20,570
Beginning Balance	512,000	563,713	563,713	563,713			-
Ending Balance	579,075	624,338	644,908	950,556			20,570

TCPCS BUDGET	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Jan-15	MTD %	Change from 1st to 2nd
REVENUE								
Entitlement	560,000	560,000	570,000	417,163	73%		0%	10,000
Salary Apportionment	1,288,000	1,319,000	1,370,000	1,040,087	76%		0%	51,000
Benefit Apportionment	209,000	209,000	209,000		0%		0%	-
Transportation	64,000	64,000	64,000		0%		0%	-
Other State Revenue								-
Facilities/Lottery	76,600	88,100	88,100	18,182	21%		0%	-
Leadership Awards	16,625	16,625	16,625		0%		0%	-
Professional Development	29,600	29,600	29,600	2,970	10%		0%	-
Technology	24,000	24,000	24,000	3,775	16%		0%	-
Other	39,000	73,000	38,000	4,976	13%		0%	(35,000)
Other Local Revenue	127,000	110,000	110,000	44,402	40%		0%	-
Transfer from Other Funds	5,000	5,000	5,000		0%		0%	-
Total REVENUE	2,438,825	2,498,325	2,524,325	1,531,555	61%	-	0%	26,000
ELEMENTARY PROGRAM								
Elementary Salaries	402,300	402,300	402,300	207,524	52%		0%	-
Classified Staff Salaries	98,200	95,200	95,200	41,927	44%		0%	-
Substitute Salaries	4,500	4,500	4,500	2,016	45%		0%	-
Statutory Benefits	89,750	89,500	89,500	43,932	49%		0%	-
Insurance Benefits	41,800	38,230	38,230	19,759	52%		0%	-
IRI/ERI	3,000	3,000	3,000		0%		0%	-
Supplies/Textbooks	15,000	15,000	15,000	8,975	60%	15	0%	-
Medicaid Salaries/Benefits	119,000	102,000	102,000	42,742	42%		0%	-
Total Elementary Program	773,550	749,730	749,730	366,875	49%	15	0%	-
SECONDARY PROGRAM								
Secondary Salaries	375,700	383,400	383,400	185,279	48%		0%	-
Classified Staff Salaries	30,100	30,100	30,100	13,243	44%		0%	-
Substitute Salaries	4,000	4,000	6,000	2,126	35%		0%	2,000
Statutory Benefits	77,300	81,600	81,600	37,344	46%		0%	-
Insurance Benefits	41,820	46,920	46,920	20,642	44%		0%	-
Supplies/Textbooks	15,000	32,000	32,000	27,072	85%	16	0%	-
Total Secondary Program	543,920	578,020	580,020	285,706	49%	16	0%	2,000
EXCEPTIONAL CHILD/SPECIAL EDUCATION								
Salaries - SpEd								-
FICA/Medicare Benefits								-
Purchased Services/Travel	3,230	3,230	3,230	2,339	72%	510	16%	-
Total Special Education	3,230	3,230	3,230	2,339	72%	510	16%	-
SCHOOL ACTIVITIES PROGRAM								
Travel	1,500	1,500	1,500		0%		0%	-
Total School Activities Program	1,500	1,500	1,500	-	0%	-	0%	-
INSTRUCTION IMPROVEMENT								
Purchased Services	6,000	6,000	6,000	6,047	101%		0%	-
Staff Development	39,600	39,600	39,600	8,200	21%	3,269	8%	-
Total Instructional Improvemer	45,600	45,600	45,600	14,247	31%	3,269	7%	-
MEDIA PROGRAM (Library)								
Salaries - Media	4,700	4,700	4,700	1,723	37%		0%	-
FICA/Medicare Benefits	400	400	400	131	33%		0%	-
Purchased Services/Travel								-
Books & Supplies - Media	100	100	100		0%		0%	-
Total Media Program	5,200	5,200	5,200	1,854	36%	-	0%	-

TCPCS BUDGET	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Jan-15	MTD %	Change from 1st to 2nd
BOARD OF EDUCATION								
Legal Fees - Board of Ed	10,000	10,000	10,000	1,155	12%	193	2%	-
Other Expenses - Board of Ed	4,000	4,000	4,000	2,924	73%	5	0%	-
Legal Pub/Advertisement	10,000	10,000	10,000	4,908	49%		0%	-
Insurance/Directors	1,150	1,150	1,150	1,133	99%		0%	-
Total Board of Education	25,150	25,150	25,150	10,120	40%	198	1%	-
ADMINISTRATION								
Salaries - Administration	88,600	88,600	88,600	41,471	47%		0%	-
Secretary/Clerk Salaries	99,800	99,800	99,800	52,420	53%		0%	-
Statutory Benefits	37,500	37,500	37,500	18,429	49%		0%	-
Insurance Benefits	22,000	20,400	20,400	10,584	52%		0%	-
Purchased Services	31,000	31,000	31,000	13,346	43%	1,200	4%	-
Audit Fees	6,000	5,400	5,400	2,120	39%		0%	-
Copier Lease	8,800	8,800	8,800	2,769	31%	1,444	16%	-
Contracted Services	16,000	16,000	16,000	5,100	32%	2,550	16%	-
Administrative Technology	35,000	25,000	28,000	27,626	99%		0%	3,000
Supplies - Administration	15,000	15,000	15,000	7,567	50%		0%	-
Safe Environment	12,000	12,000	12,200	12,191	100%		0%	200
Total Administration	371,700	359,500	362,700	193,623	53%	5,194	1%	3,200
BUILDING/MAINTENANCE								
Maintenance - Salaries	22,500	810	1,000	912	91%		0%	190
Maintenance - Benefits	1,700	60	100	69	69%		0%	40
UTILITIES-Electricity	22,000	22,000	22,000	9,522	43%		0%	-
UTILITIES-Water/Sewer	4,200	4,200	4,200	2,167	52%	731	17%	-
UTILITIES-Natural Gas	7,500	7,500	7,500	1,994	27%		0%	-
Telephone	4,000	4,000	4,000	1,157	29%	576	14%	-
Contracted Services - Bldg	4,000	4,000	4,000	728	18%	169	4%	-
Custodial Supplies	4,500	4,500	4,500	1,513	34%	323	7%	-
Workers Compensation Ins	10,000	6,200	6,200	6,146	99%		0%	-
Property/Liability Insurance	15,500	15,500	15,500	9,754	63%		0%	-
Contracted Maint/Custodial		35,000	35,000	23,860	68%	1,050	3%	-
Maintenance - Bldg/Grounds	70,000	130,000	130,000	16,480	13%	97,345	75%	-
Total Maintenance Program	165,900	233,770	234,000	74,302	32%	100,194	43%	230
TRANSPORTATION								
Contracted	115,000	115,000	115,000	35,680	31%	8,021	7%	-
Total Transportation	115,000	115,000	115,000	35,680	31%	8,021	7%	-
OTHER SERVICES								
Benefits - Food Service	4,000	4,000	4,000	1,932	48%		0%	-
Building Loan	317,000	317,000	317,000	158,034	50%		0%	-
Transfer to other Funds	-	-	-	-				-
Total Other Services	321,000	321,000	321,000	159,966	50%	-	0%	-
Total EXPENDITURES	2,371,750	2,437,700	2,443,130	1,144,712	47%	117,417	5%	5,430

Title VI-B - Special Education	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Jan-15	MTD %	Change from 1st to 2nd
REVENUE	64,000	64,000	64,000	10,927	17%		0%	-
EXPENDITURES								-
Special Education Salaries	39,500	39,500	39,500	17,393	44%		0%	-
Statutory Benefits	7,900	7,900	7,900	4,005	51%		0%	-
Insurance Benefits	7,200	7,200	7,200	2,981	41%		0%	-
Purchased Services	6,500	9,000	9,000	875	10%		0%	-
Supplies/Textbooks	1,500	1,000	2,000	1,667	167%		0%	1,000
Transfer Out		2,000	2,000		0%			-
Total Expenditures	62,600	66,600	67,600	26,921	40%	-	0%	1,000
Excess/(Deficit)	1,400	(2,600)	(3,600)	(15,994)				
Beginning Balance	3,700	4,421	4,421	3,700				
Ending Balance	5,100	1,821	821	(12,294)				

Title I Program	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Jan-15	MTD %	Change from 1st to 2nd
REVENUE	73,000	73,000	73,000	13,370	18%		0%	-
EXPENDITURES								-
Title I Salaries	55,000	55,000	57,000	27,179	49%		0%	2,000
Statutory Benefits	8,200	8,200	8,400	3,955	48%		0%	200
Insurance Benefits	5,800	5,800	5,800	2,039	35%		0%	-
Purchased Services	3,000	3,000	3,000	2,956	99%		0%	-
Supplies/Textbooks	1,500	1,500	1,500	746	50%		0%	-
Transfer Out	2,000	2,000	2,000		0%		0%	-
Total Expenditures	75,500	75,500	77,700	36,875	49%	-	0%	2,200
Excess/(Deficit)	(2,500)	(2,500)	(4,700)	(23,505)				
Beginning Balance	16,500	20,454	20,454	16,500				
Ending Balance	14,000	17,954	15,754	(7,005)				

Cafeteria Program	2014-15 Adopted	2014-15 1st Interim	2014-15 2nd Interim	Cumulative	YTD %	Jan-15	MTD %	Change from 1st to 2nd
REVENUE								
State Revenue	110,000	110,000	110,000	42,856	39%		0%	-
Student Revenue	40,000	40,000	40,000	16,937	42%		0%	-
Other Revenue								-
Total Revenue	150,000	150,000	150,000	59,793	40%	-	0%	-
EXPENDITURES								-
Cafeteria Salaries	56,500	56,500	56,500	26,438	47%		0%	-
Statutory Benefits	5,100	5,100	5,100	2,523	49%		0%	-
Insurance Benefits	5,100	5,100	5,100	2,514	49%		0%	-
Purchased Services	10,000	10,000	10,000	6,050	61%	169	2%	-
Food Purchases	60,000	60,000	60,000	18,656	31%	6,257	10%	-
Other Supplies	6,000	6,000	6,000	1,941	32%	241	4%	-
Equipment	1,500	500	500	150	30%		0%	-
Transfer Out	3,000	3,000	3,000		0%		0%	-
Total Expenditures	147,200	146,200	146,200	58,272	40%	6,667	5%	-
Excess/(Deficit)	2,800	3,800	3,800	1,521				
Beginning Balance	20,000	17,451	18,720	20,800				
Ending Balance	22,800	21,251	22,520	22,321				