

Taylor's Crossing Public Charter School

| | 2013-14 Adopted | 2013-14 3rd Interim | 2014-15 Adopted | 2014-15 1st Interim | Cumulative | YTD % | Remaining |
|----------------------------------|--------------------|------------------------|--------------------|------------------------|------------|-----------|-----------|
| Total Revenue | 2,299,340 | 2,271,340 | 2,438,825 | | 47 | 0% | 2,438,778 |
| Expenditures | | | | | | | - |
| Elementary Program | 744,400 | 741,800 | 773,550 | | 47,258 | 6% | 726,292 |
| Secondary Program | 458,650 | 505,850 | 543,920 | | 36,253 | 7% | 507,667 |
| Special Education Program | 3,120 | 3,230 | 3,230 | | - | 0% | 3,230 |
| School Activities | 1,500 | 1,500 | 1,500 | | - | 0% | 1,500 |
| Instructional Program | 20,000 | 20,000 | 45,600 | | 1,425 | 7% | 44,175 |
| Media Program | 5,200 | 4,200 | 5,200 | | - | 0% | 5,200 |
| Board of Education | 18,150 | 28,150 | 25,150 | | - | 0% | 25,150 |
| Adminstration Program | 432,200 | 336,700 | 371,700 | | 27,960 | 8% | 343,740 |
| Building/Maintenance | 136,500 | 133,530 | 165,900 | | 9,219 | 7% | 156,681 |
| Transportation | 112,000 | 115,000 | 115,000 | | 568 | 0% | 114,432 |
| Building Loan | 317,000 | 317,000 | 317,000 | | 26,339 | 8% | 290,661 |
| Food Service Benefits | 4,000 | 4,000 | 4,000 | | 171 | 4% | 3,829 |
| Total Expenditures | 2,252,720 | 2,210,960 | 2,371,750 | | 149,193 | 7% | 2,222,557 |
| Excess/(Deficit) | 46,620 | 60,380 | 67,075 | | (149,146) | | 216,221 |
| Beginning Balance | 408,435 | 451,979 | 512,000 | | 512,000 | | - |
| Ending Balance | 455,055 | 512,359 | 579,075 | | 362,854 | | |

| TCPCS BUDGET | 2013-14 | 2013-14 | 2014-15 | 2014-15 | Cumulative | YTD | Aug-14 | MTD |
|--------------------------------------------|------------------|------------------|------------------|-------------|---------------|-----------|------------------|------------|
| | Adopted | 3rd Interim | Adopted | 1st Interim | | % | | % |
| REVENUE | | | | | | | | |
| Entitlement | 520,000 | 500,000 | 560,000 | | | 0% | | 0% |
| Salary Apportionment | 1,283,000 | 1,281,000 | 1,288,000 | | | 0% | 1,040,087 | 81% |
| Benefit Apportionment | 206,000 | 200,000 | 209,000 | | | 0% | | 0% |
| Transportation | 64,000 | 64,000 | 64,000 | | | 0% | | 0% |
| Other State Revenue | 114,440 | | | | | | | |
| Facilities/Lottery | | 48,300 | 76,600 | | | 0% | | 0% |
| Leadership Awards | | - | 16,625 | | | 0% | | 0% |
| Professional Development | | 7,640 | 29,600 | | | 0% | | 0% |
| Technology | | 21,000 | 24,000 | | | 0% | | 0% |
| Other | | 37,500 | 39,000 | | | 0% | | 0% |
| Other Local Revenue | 106,900 | 106,900 | 127,000 | | 47 | 0% | | 0% |
| Transfer from Other Funds | 5,000 | 5,000 | 5,000 | | | 0% | | 0% |
| Total REVENUE | 2,299,340 | 2,271,340 | 2,438,825 | | 47 | 0% | 1,040,087 | 43% |
| ELEMENTARY PROGRAM | | | | | | | | |
| Elementary Salaries | 396,500 | 402,300 | 402,300 | | 34,303 | 9% | | 0% |
| Classified Staff Salaries | 91,500 | 91,500 | 98,200 | | 440 | 0% | | 0% |
| Substitute Salaries | 3,900 | 4,500 | 4,500 | | | 0% | | 0% |
| Statutory Benefits | 87,000 | 88,000 | 89,750 | | 6,652 | 7% | | 0% |
| Insurance Benefits | 38,500 | 38,500 | 41,800 | | 3,285 | 8% | | 0% |
| IRI/ERI | 3,000 | 3,000 | 3,000 | | | 0% | | 0% |
| Supplies/Textbooks | 15,000 | 15,000 | 15,000 | | 325 | 2% | 1,142 | 8% |
| Medicaid Salaries/Benefits | 109,000 | 99,000 | 119,000 | | 2,253 | 2% | | 0% |
| Total Elementary Program | 744,400 | 741,800 | 773,550 | | 47,258 | 6% | 1,142 | 0% |
| SECONDARY PROGRAM | | | | | | | | |
| Secondary Salaries | 316,650 | 357,850 | 375,700 | | 28,595 | 8% | | 0% |
| Classified Staff Salaries | 19,500 | 19,500 | 30,100 | | | 0% | | 0% |
| Substitute Salaries | 3,000 | 1,500 | 4,000 | | | 0% | | 0% |
| Statutory Benefits | 65,000 | 74,000 | 77,300 | | 5,037 | 7% | | 0% |
| Insurance Benefits | 39,500 | 38,000 | 41,820 | | 2,621 | 6% | | 0% |
| Supplies/Textbooks | 15,000 | 15,000 | 15,000 | | | 0% | 21,974 | 146% |
| Total Secondary Program | 458,650 | 505,850 | 543,920 | | 36,253 | 7% | 21,974 | 4% |
| EXCEPTIONAL CHILD/SPECIAL EDUCATION | | | | | | | | |
| Salaries - SpEd | | | | | | | | |
| FICA/Medicare Benefits | | | | | | | | |
| Purchased Services/Travel | 3,120 | 3,230 | 3,230 | | | 0% | | 0% |
| Total Special Education | 3,120 | 3,230 | 3,230 | | - | 0% | - | 0% |
| 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 | | | 0% | | 0% |
| Staff Development | 14,000 | 14,000 | 39,600 | | 1,425 | 4% | 1,123 | 3% |
| Total Instructional Improvemer | 20,000 | 20,000 | 45,600 | | 1,425 | 3% | 1,123 | 2% |
| MEDIA PROGRAM (Library) | | | | | | | | |
| Salaries - Media | 4,700 | 3,700 | 4,700 | | | 0% | | 0% |
| FICA/Medicare Benefits | 400 | 400 | 400 | | | 0% | | 0% |
| Purchased Services/Travel | | | | | | | | |
| Books & Supplies - Media | 100 | 100 | 100 | | | 0% | | 0% |
| Total Media Program | 5,200 | 4,200 | 5,200 | | - | 0% | - | 0% |

| TCPCS BUDGET | 2013-14 | 2013-14 | 2014-15 | 2014-15 | YTD | Aug-14 | MTD |
|----------------------------------|------------------|------------------|------------------|-------------|----------------|--------|------------------|
| | Adopted | 3rd Interim | Adopted | 1st Interim | | | |
| BOARD OF EDUCATION | | | | | | | |
| Legal Fees - Board of Ed | 8,000 | 15,000 | 10,000 | | | 0% | 768 8% |
| Other Expenses - Board of Ed | 4,000 | 2,000 | 4,000 | | | 0% | 15 0% |
| Legal Pub/Advertisement | 5,000 | 10,000 | 10,000 | | | 0% | 197 2% |
| Insurance/Directors | 1,150 | 1,150 | 1,150 | | | 0% | 133 12% |
| Total Board of Education | 18,150 | 28,150 | 25,150 | | - | 0% | 1,113 4% |
| ADMINISTRATION | | | | | | | |
| Salaries - Administration | 150,000 | 75,000 | 88,600 | | 6,745 | 8% | 0% |
| Secretary/Clerk Salaries | 85,000 | 90,000 | 99,800 | | 7,604 | 8% | 0% |
| Statutory Benefits | 47,000 | 32,500 | 37,500 | | 2,807 | 7% | 0% |
| Insurance Benefits | 30,600 | 20,400 | 22,000 | | 1,731 | 8% | 0% |
| Purchased Services | 31,000 | 31,000 | 31,000 | | 5,273 | 17% | 3,324 11% |
| Audit Fees | 9,000 | 5,200 | 6,000 | | | 0% | 0% |
| Copier Lease | 8,800 | 8,800 | 8,800 | | 790 | 9% | 870 10% |
| Contracted Services | 16,000 | 16,000 | 16,000 | | | 0% | 1,275 8% |
| Administrative Technology | 30,000 | 35,000 | 35,000 | | | 0% | 10,320 29% |
| Supplies - Administration | 17,000 | 15,000 | 15,000 | | 456 | 3% | 43 0% |
| Safe Environment | 7,800 | 7,800 | 12,000 | | 2,554 | 21% | 0% |
| Total Administration | 432,200 | 336,700 | 371,700 | | 27,960 | 8% | 15,832 4% |
| BUILDING/MAINTENANCE | | | | | | | |
| Maintenance - Salaries | 22,500 | 22,500 | 22,500 | | 712 | 3% | 0% |
| Maintenance - Benefits | 1,700 | 1,700 | 1,700 | | 54 | 3% | 0% |
| UTILITIES-Electricity | 17,600 | 22,000 | 22,000 | | | 0% | 0% |
| UTILITIES-Water/Sewer | 4,200 | 4,200 | 4,200 | | 658 | 16% | 192 5% |
| UTILITIES-Natural Gas | 6,000 | 7,500 | 7,500 | | | 0% | 53 1% |
| Telephone | 9,000 | 4,000 | 4,000 | | 444 | 11% | 152 4% |
| Contracted Services - Bldg | 5,000 | 3,000 | 4,000 | | | 0% | 69 2% |
| Custodial Supplies | 4,500 | 4,500 | 4,500 | | | 0% | 120 3% |
| Workers Compensation Ins | 11,000 | 8,920 | 10,000 | | | 0% | 0% |
| Property/Liability Insurance | 15,000 | 15,210 | 15,500 | | | 0% | 0% |
| Maintenance - Bldg/Grounds | 40,000 | 40,000 | 70,000 | | 7,351 | 11% | 8,853 13% |
| Total Maintenance Program | 136,500 | 133,530 | 165,900 | | 9,219 | 6% | 9,439 6% |
| TRANSPORTATION | | | | | | | |
| Contracted | 112,000 | 115,000 | 115,000 | | 568 | 0% | 0% |
| Total Transportation | 112,000 | 115,000 | 115,000 | | 568 | 0% | - 0% |
| OTHER SERVICES | | | | | | | |
| Benefits - Food Service | 4,000 | 4,000 | 4,000 | | 171 | 4% | 0% |
| Building Loan | 317,000 | 317,000 | 317,000 | | 26,339 | 8% | 0% |
| Transfer to other Funds | | - | - | | | | |
| Total Other Services | 321,000 | 321,000 | 321,000 | | 26,510 | 8% | - 0% |
| Total EXPENDITURES | 2,252,720 | 2,210,960 | 2,371,750 | | 149,193 | 7% | 50,623 2% |

| Title VI-B - Special Education | 2013-14 Adopted | 2013-14 3rd Interim | 2014-15 Adopted | 2014-15 1st Interim | Cumulative | YTD % | Aug-14 | MTD % |
|---------------------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------|------------------|---------------|------------------|
| REVENUE | 61,000 | 61,000 | 64,000 | | | 0% | | 0% |
| EXPENDITURES | | | | | | | | |
| Special Education Salaries | 39,500 | 39,500 | 39,500 | | 1,875 | 5% | | 0% |
| Statutory Benefits | 7,900 | 7,900 | 7,900 | | 371 | 5% | | 0% |
| Insurance Benefits | 7,000 | 7,000 | 7,200 | | 485 | 7% | | 0% |
| Purchased Services | 6,500 | 6,500 | 6,500 | | | 0% | 196 | 3% |
| Supplies/Textbooks | 1,500 | 1,500 | 1,500 | | | 0% | | 0% |
| Transfer Out | | | | | | | | |
| Total Expenditures | 62,400 | 62,400 | 62,600 | | 2,731 | 4% | 196 | 0% |
| Excess/(Deficit) | (1,400) | (1,400) | 1,400 | | (2,731) | | | |
| Beginning Balance | 8,800 | 4,595 | 3,700 | | 3,700 | | | |
| Ending Balance | 7,400 | 3,195 | 5,100 | | 969 | | | |

| Title I Program | 2013-14 Adopted | 2013-14 3rd Interim | 2014-15 Adopted | 2014-15 1st Interim | Cumulative | YTD % | Aug-14 | MTD % |
|---------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------|------------------|---------------|------------------|
| REVENUE | 78,000 | 79,000 | 73,000 | | | 0% | | 0% |
| EXPENDITURES | | | | | | | | |
| Title I Salaries | 58,000 | 56,000 | 55,000 | | 2,191 | 4% | | 0% |
| Statutory Benefits | 9,000 | 8,000 | 8,200 | | 435 | 5% | | 0% |
| Insurance Benefits | 3,500 | 3,500 | 5,800 | | 224 | 4% | | 0% |
| Purchased Services | 3,000 | 4,000 | 3,000 | | | 0% | 196 | 7% |
| Supplies/Textbooks | 2,500 | 2,500 | 1,500 | | | 0% | | 0% |
| Transfer Out | 2,000 | 2,000 | 2,000 | | | 0% | | 0% |
| Total Expenditures | 78,000 | 76,000 | 75,500 | | 2,850 | 4% | 196 | 0% |
| Excess/(Deficit) | - | 3,000 | (2,500) | | (2,850) | | | |
| Beginning Balance | 8,400 | 15,889 | 16,500 | | 16,500 | | | |
| Ending Balance | 8,400 | 18,889 | 14,000 | | 13,650 | | | |

| Cafeteria Program | 2013-14 Adopted | 2013-14 3rd Interim | 2014-15 Adopted | 2014-15 1st Interim | Cumulative | YTD % | Aug-14 | MTD % |
|---------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------|------------------|---------------|------------------|
| REVENUE | | | | | | | | |
| State Revenue | 110,000 | 110,000 | 110,000 | | | 0% | | 0% |
| Student Revenue | 40,000 | 40,000 | 40,000 | | | 0% | | 0% |
| Other Revenue | | | | | | | | |
| Total Revenue | 150,000 | 150,000 | 150,000 | | - | 0% | - | 0% |
| EXPENDITURES | | | | | | | | |
| Cafeteria Salaries | 55,000 | 55,000 | 56,500 | | 2,416 | 4% | | 0% |
| Statutory Benefits | 5,000 | 5,000 | 5,100 | | 301 | 6% | | 0% |
| Insurance Benefits | 10,200 | 5,100 | 5,100 | | 419 | 8% | | 0% |
| Purchased Services | 10,000 | 10,000 | 10,000 | | | 0% | 150 | 2% |
| Food Purchases | 60,000 | 60,000 | 60,000 | | | 0% | | 0% |
| Other Supplies | 6,000 | 6,000 | 6,000 | | | 0% | | 0% |
| Equipment | 800 | 2,500 | 1,500 | | | 0% | | 0% |
| Transfer Out | 3,000 | 3,000 | 3,000 | | | 0% | | 0% |
| Total Expenditures | 150,000 | 146,600 | 147,200 | | 3,136 | 2% | 150 | 0% |
| Excess/(Deficit) | - | 3,400 | 2,800 | | (3,136) | | | |
| Beginning Balance | 23,775 | 17,452 | 20,000 | | 20,800 | | | |
| Ending Balance | 23,775 | 20,852 | 22,800 | | 17,664 | | | |