

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 Improvermer	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			