

Taylor's Crossing Public Charter School

	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Remaining	Change from 14-15 to 1st
Total Revenue	2,271,340	2,438,825	2,487,325	1,059,009	47%	1,379,816	48,500
Expenditures						-	-
Elementary Program	741,800	773,550	749,730	170,765	23%	602,785	(23,820)
Secondary Program	505,850	543,920	578,020	144,897	29%	399,023	34,100
Special Education Program	3,230	3,230	3,230	-	0%	3,230	-
School Activities	1,500	1,500	1,500	-	0%	1,500	-
Instructional Program	20,000	45,600	45,600	6,606	33%	38,994	-
Media Program	4,200	5,200	5,200	489	12%	4,711	-
Board of Education	28,150	25,150	25,150	2,236	8%	22,914	-
Adminstration Program	336,700	371,700	361,100	98,726	29%	272,974	(10,600)
Building/Maintenance	133,530	165,900	233,770	39,957	30%	125,943	67,870
Transportation	115,000	115,000	115,000	568	0%	114,432	-
Building Loan	317,000	317,000	317,000	79,017	25%	237,983	-
Food Service Benefits	4,000	4,000	4,000	371	9%	3,629	-
Total Expenditures	2,210,960	2,371,750	2,439,300	543,632	25%	1,828,118	67,550
Excess/(Deficit)	60,380	67,075	48,025	515,377		(448,302)	-
Beginning Balance	451,979	512,000	563,713	512,000			51,713
Ending Balance	512,359	579,075	611,738	1,027,377			32,663

TCPCS BUDGET	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Oct-14	MTD %	Change from 14-15 to 1st
REVENUE								
Entitlement	500,000	560,000	560,000		0%		0%	-
Salary Apportionment	1,281,000	1,288,000	1,319,000	1,040,087	79%		0%	31,000
Benefit Apportionment	200,000	209,000	209,000		0%		0%	-
Transportation	64,000	64,000	64,000		0%		0%	-
Other State Revenue								-
Facilities/Lottery	48,300	76,600	88,100	18,182	21%		0%	11,500
Leadership Awards	-	16,625	16,625		0%		0%	-
Professional Development	7,640	29,600	29,600		0%		0%	-
Technology	21,000	24,000	24,000		0%		0%	-
Other	37,500	39,000	62,000		0%		0%	23,000
Other Local Revenue	106,900	127,000	110,000	740	1%		0%	(17,000)
Transfer from Other Funds	5,000	5,000	5,000		0%		0%	-
Total REVENUE	2,271,340	2,438,825	2,487,325	1,059,009	43%	-	0%	48,500
ELEMENTARY PROGRAM								
Elementary Salaries	402,300	402,300	402,300	103,812	26%		0%	-
Classified Staff Salaries	91,500	98,200	95,200	12,348	13%		0%	(3,000)
Substitute Salaries	4,500	4,500	4,500	639	14%		0%	-
Statutory Benefits	88,000	89,750	89,500	21,118	24%		0%	(250)
Insurance Benefits	38,500	41,800	38,230	9,929	26%		0%	(3,570)
IRI/ERI	3,000	3,000	3,000		0%		0%	-
Supplies/Textbooks	15,000	15,000	15,000	6,850	46%	3,202	21%	-
Medicaid Salaries/Benefits	99,000	119,000	102,000	16,069	16%		0%	(17,000)
Total Elementary Program	741,800	773,550	749,730	170,765	23%	3,202	0%	(23,820)
SECONDARY PROGRAM								
Secondary Salaries	357,850	375,700	383,400	90,812	24%		0%	7,700
Classified Staff Salaries	19,500	30,100	30,100	3,784	13%		0%	-
Substitute Salaries	1,500	4,000	4,000	42	1%		0%	-
Statutory Benefits	74,000	77,300	81,600	17,919	22%		0%	4,300
Insurance Benefits	38,000	41,820	46,920	9,709	21%		0%	5,100
Supplies/Textbooks	15,000	15,000	32,000	22,631	71%	731	2%	17,000
Total Secondary Program	505,850	543,920	578,020	144,897	25%	731	0%	34,100
EXCEPTIONAL CHILD/SPECIAL EDUCATION								
Salaries - SpEd								
FICA/Medicare Benefits								
Purchased Services/Travel	3,230	3,230	3,230	-	0%	834	26%	-
Total Special Education	3,230	3,230	3,230	-	0%	834	26%	-
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	661	11%		0%	-
Staff Development	14,000	39,600	39,600	5,945	15%	379	1%	-
Total Instructional Improvermer	20,000	45,600	45,600	6,606	14%	379	1%	-
MEDIA PROGRAM (Library)								
Salaries - Media	3,700	4,700	4,700	455	10%		0%	-
FICA/Medicare Benefits	400	400	400	34	9%		0%	-
Purchased Services/Travel								
Books & Supplies - Media	100	100	100		0%		0%	-
Total Media Program	4,200	5,200	5,200	489	9%	-	0%	-

TCPBS BUDGET	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Oct-14	MTD %	Change from 14-15 to 1st
BOARD OF EDUCATION								
Legal Fees - Board of Ed	15,000	10,000	10,000	768	8%		0%	-
Other Expenses - Board of Ed	2,000	4,000	4,000	138	3%	57	1%	-
Legal Pub/Advertisement	10,000	10,000	10,000	197	2%	4,519	45%	-
Insurance/Directors	1,150	1,150	1,150	1,133	99%		0%	-
Total Board of Education	28,150	25,150	25,150	2,236	9%	4,576	18%	-
ADMINISTRATION								
Salaries - Administration	75,000	88,600	88,600	20,624	23%		0%	-
Secretary/Clerk Salaries	90,000	99,800	99,800	24,689	25%		0%	-
Statutory Benefits	32,500	37,500	37,500	8,869	24%		0%	-
Insurance Benefits	20,400	22,000	22,000	5,307	24%		0%	-
Purchased Services	31,000	31,000	31,000	10,281	33%		0%	-
Audit Fees	5,200	6,000	5,400		0%	2,120	39%	(600)
Copier Lease	8,800	8,800	8,800	1,660	19%	1,109	13%	-
Contracted Services	16,000	16,000	16,000	2,550	16%	1,275	8%	-
Administrative Technology	35,000	35,000	25,000	10,320	41%	11,236	45%	(10,000)
Supplies - Administration	15,000	15,000	15,000	2,594	17%	1,080	7%	-
Safe Environment	7,800	12,000	12,000	11,832	99%	328	3%	-
Total Administration	336,700	371,700	361,100	98,726	27%	17,148	5%	(10,600)
BUILDING/MAINTENANCE								
Maintenance - Salaries	22,500	22,500	810	808	100%		0%	(21,690)
Maintenance - Benefits	1,700	1,700	60	61	102%		0%	(1,640)
UTILITIES-Electricity	22,000	22,000	22,000	1,577	7%	1,061	5%	-
UTILITIES-Water/Sewer	4,200	4,200	4,200	1,037	25%	861	21%	-
UTILITIES-Natural Gas	7,500	7,500	7,500	124	2%	171	2%	-
Telephone	4,000	4,000	4,000	616	15%	461	12%	-
Contracted Services - Bldg	3,000	4,000	4,000	219	5%	169	4%	-
Custodial Supplies	4,500	4,500	4,500	368	8%	415	9%	-
Workers Compensation Ins	8,920	10,000	6,200	6,146	99%		0%	(3,800)
Property/Liability Insurance	15,210	15,500	15,500	6,953	45%		0%	-
Contracted Maint/Custodial			35,000	18,047	52%	2,277	7%	35,000
Maintenance - Bldg/Grounds	40,000	70,000	130,000	4,001	3%	436	0%	60,000
Total Maintenance Program	133,530	165,900	233,770	39,957	17%	5,415	2%	67,870
TRANSPORTATION								
Contracted	115,000	115,000	115,000	568	0%	15,114	13%	-
Total Transportation	115,000	115,000	115,000	568	0%	15,114	13%	-
OTHER SERVICES								
Benefits - Food Service	4,000	4,000	4,000	371	9%		0%	-
Building Loan	317,000	317,000	317,000	79,017	25%		0%	-
Transfer to other Funds	-	-	-	-	-	-	-	-
Total Other Services	321,000	321,000	321,000	79,388	25%	-	0%	-
Total EXPENDITURES	2,210,960	2,371,750	2,439,300	543,632	22%	47,399	2%	67,550

Title VI-B - Special Education	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Oct-14	MTD %	Change from 14-15 to 1st
REVENUE	61,000	64,000	64,000		0%		0%	
EXPENDITURES								
Special Education Salaries	39,500	39,500	39,500	7,419	19%		0%	
Statutory Benefits	7,900	7,900	7,900	1,452	18%		0%	
Insurance Benefits	7,000	7,200	7,200	1,780	25%		0%	
Purchased Services	6,500	6,500	6,500	276	4%	599	9%	
Supplies/Textbooks	1,500	1,500	1,500		0%	1,577	105%	
Transfer Out								
Total Expenditures	62,400	62,600	62,600	10,927	17%	2,176	3%	
Excess/(Deficit)	(1,400)	1,400	1,400	(10,927)				
Beginning Balance	4,595	3,700		3,700				
Ending Balance	3,195	5,100		(7,227)				

Title I Program	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Oct-14	MTD %	Change from 14-15 to 1st
REVENUE	79,000	73,000	73,000	6,016	8%		0%	
EXPENDITURES								
Title I Salaries	56,000	55,000	55,000	10,074	18%		0%	
Statutory Benefits	8,000	8,200	8,200	1,638	20%		0%	
Insurance Benefits	3,500	5,800	5,800	843	15%		0%	
Purchased Services	4,000	3,000	3,000	316	11%	2,640	88%	
Supplies/Textbooks	2,500	1,500	1,500	314	21%	165	11%	
Transfer Out	2,000	2,000	2,000		0%		0%	
Total Expenditures	76,000	75,500	75,500	13,185	17%	2,805	4%	
Excess/(Deficit)	3,000	(2,500)	(2,500)	(7,169)				
Beginning Balance	15,889	16,500	16,501	16,500				
Ending Balance	18,889	14,000	14,001	9,331				

Cafeteria Program	2013-14 3rd Interim	2014-15 Adopted	2014-15 1st Interim	Cumulative	YTD %	Oct-14	MTD %	Change from 14-15 to 1st
REVENUE								
State Revenue	110,000	110,000	110,000	1,545	1%		0%	
Student Revenue	40,000	40,000	40,000	7,944	20%		0%	
Other Revenue								
Total Revenue	150,000	150,000	150,000	9,489	6%	-	0%	
EXPENDITURES								
Cafeteria Salaries	55,000	56,500	56,500	10,385	18%		0%	
Statutory Benefits	5,000	5,100	5,100	1,117	22%		0%	
Insurance Benefits	5,100	5,100	5,100	1,257	25%		0%	
Purchased Services	10,000	10,000	10,000	300	3%		0%	
Food Purchases	60,000	60,000	60,000	2,281	4%		0%	
Other Supplies	6,000	6,000	6,000	394	7%		0%	
Equipment	2,500	1,500	1,500		0%		0%	
Transfer Out	3,000	3,000	3,000		0%		0%	
Total Expenditures	146,600	147,200	147,200	15,734	11%	-	0%	
Excess/(Deficit)	3,400	2,800	2,800	(6,245)				
Beginning Balance	17,452	20,000	20,001	20,800				
Ending Balance	20,852	22,800	22,801	14,555				