

# Taylor's Crossing Public Charter School

	2015-16 Adopted	2015-16 1st Interim	2015-16 2nd Interim	2015-16 3rd Interim	2016-17 Proposed	Cumulative	YTD %
<b>Total Revenue</b>	2,666,430	2,630,710	2,633,710	2,653,710	2,735,950	2,631,789	<b>99%</b>
<b>Expenditures</b>							
<b>Elementary Program</b>	761,020	740,340	716,340	716,340	745,240	663,985	<b>93%</b>
<b>Secondary Program</b>	673,320	635,600	631,600	631,600	721,600	567,108	<b>90%</b>
<b>Special Education Program</b>	3,235	3,235	3,235	3,550	3,555	3,551	<b>100%</b>
<b>School Activities</b>	1,500	2,000	2,000	2,000	5,000	1,870	<b>94%</b>
<b>Instructional Program</b>	35,300	35,300	35,300	35,300	39,400	22,729	<b>64%</b>
<b>Media Program</b>	5,200	10,200	10,200	11,570	6,600	12,091	<b>105%</b>
<b>Board of Education</b>	27,150	27,150	27,150	14,150	29,150	9,396	<b>66%</b>
<b>Adminstration Program</b>	392,130	394,350	394,350	394,350	414,850	357,126	<b>91%</b>
<b>Building/Maintenance</b>	271,100	283,950	288,415	316,935	271,135	229,751	<b>72%</b>
<b>Transportation</b>	105,000	105,000	105,000	105,000	108,000	91,788	<b>87%</b>
<b>Building Loan</b>	317,000	317,000	317,000	317,000	317,000	289,729	<b>91%</b>
<b>Food Service Benefits</b>	4,000	4,000	4,000	4,000	5,000	3,600	<b>90%</b>
<b>Transfer to other Funds</b>	-						
<b>Total Expenditures</b>	2,595,955	2,558,125	2,534,590	2,551,795	2,666,530	2,252,724	<b>88%</b>
<b>Excess/(Deficit)</b>	70,475	72,585	99,120	101,915	69,420	379,065	
<b>Beginning Balance</b>	657,500	699,007	699,007	699,007	800,000	563,713	
<b>Ending Balance</b>	727,975	771,592	798,127	800,922	869,420	942,778	

<b>TCPCS BUDGET</b>	<b>2015-16 Adopted</b>	<b>2015-16 1st Interim</b>	<b>2015-16 2nd Interim</b>	<b>2015-16 3rd Interim</b>	<b>2016-17 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>
<b>REVENUE</b>							
Entitlement/Discretionary	596,700	596,700	596,700	596,700	642,000	587,135	98%
Salary Apportionment	1,403,000	1,392,000	1,435,000	1,435,000	1,449,000	1,435,000	100%
Benefit Apportionment	237,000	229,000	229,000	229,000	241,000	229,000	100%
Transportation	64,000	64,000	64,000	64,000	64,000	64,000	100%
Other State Revenue							
Facilities/Lottery	124,000	124,000	124,000	124,000	159,000	142,315	115%
Leadership Awards	17,610	17,610	17,610	17,610	18,350	17,070	97%
Professional Development	29,300	29,300	29,300	29,300	33,400	30,495	104%
Technology	27,000	27,000	27,000	27,000	29,000	14,871	55%
E-rate/SDE	12,720	18,000	18,000	18,000	5,000	19,117	106%
Other	53,100	58,100	58,100	58,100	68,200	47,208	81%
Other Local Revenue	94,000	67,000	27,000	47,000	19,000	45,578	97%
Transfer from Other Funds	8,000	8,000	8,000	8,000	8,000		0%
<b>Total REVENUE</b>	<b>2,666,430</b>	<b>2,630,710</b>	<b>2,633,710</b>	<b>2,653,710</b>	<b>2,735,950</b>	<b>2,631,789</b>	<b>99%</b>
<b>ELEMENTARY PROGRAM</b>							
Elementary Salaries	431,500	431,500	431,500	431,500	457,700	411,551	95%
Classified Staff Salaries	76,620	80,000	80,000	80,000	86,800	80,063	100%
Substitute Salaries	4,500	4,500	4,500	4,500	4,500	5,636	125%
Statutory Benefits	91,100	92,100	92,100	92,100	96,000	85,928	93%
Insurance Benefits	43,300	45,240	45,240	45,240	45,240	40,465	89%
IRI/ERI	3,000	3,000	3,000	3,000	3,000		0%
Supplies/Textbooks	20,000	20,000	20,000	20,000	20,000	15,272	76%
Medicaid Salaries/Benefits	91,000	64,000	40,000	40,000	32,000	25,070	63%
<b>Total Elementary Program</b>	<b>761,020</b>	<b>740,340</b>	<b>716,340</b>	<b>716,340</b>	<b>745,240</b>	<b>663,985</b>	<b>93%</b>
<b>SECONDARY PROGRAM</b>							
Secondary Salaries	451,790	411,200	414,000	414,000	469,800	390,231	94%
Classified Staff Salaries	30,970	42,000	39,500	39,500	39,900	34,108	86%
Substitute Salaries	5,000	5,000	5,000	5,000	5,000	4,676	94%
Statutory Benefits	92,000	86,000	84,600	84,600	96,000	76,347	90%
Insurance Benefits	61,560	59,400	56,500	56,500	63,900	41,086	73%
Supplies/Textbooks	32,000	32,000	32,000	32,000	47,000	20,660	65%
<b>Total Secondary Program</b>	<b>673,320</b>	<b>635,600</b>	<b>631,600</b>	<b>631,600</b>	<b>721,600</b>	<b>567,108</b>	<b>90%</b>
<b>EXCEPTIONAL CHILD/SPECIAL EDUCATION</b>							
Salaries - SpEd							
FICA/Medicare Benefits							
Purchased Services/Travel	3,235	3,235	3,235	3,550	3,555	3,551	100%
<b>Total Special Education</b>	<b>3,235</b>	<b>3,235</b>	<b>3,235</b>	<b>3,550</b>	<b>3,555</b>	<b>3,551</b>	<b>100%</b>
<b>SCHOOL ACTIVITIES PROGRAM</b>							
Travel	1,500	2,000	2,000	2,000	5,000	1,870	94%
<b>Total School Activities Program</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>	<b>1,870</b>	<b>94%</b>
<b>INSTRUCTION IMPROVEMENT</b>							
Purchased Services	6,000	6,000	6,000	6,000	6,000	4,934	82%
Staff Development	29,300	29,300	29,300	29,300	33,400	17,795	61%
<b>Total Instructional Improve</b>	<b>35,300</b>	<b>35,300</b>	<b>35,300</b>	<b>35,300</b>	<b>39,400</b>	<b>22,729</b>	<b>64%</b>
<b>MEDIA PROGRAM (Library)</b>							
Salaries - Media	4,700	4,700	4,700	4,700	5,300	5,274	112%
FICA/Medicare Benefits	400	400	400	400	400	403	101%
Purchased Services/Travel				1,370	800	1,371	100%
Books & Supplies - Media	100	5,100	5,100	5,100	100	5,043	99%
<b>Total Media Program</b>	<b>5,200</b>	<b>10,200</b>	<b>10,200</b>	<b>11,570</b>	<b>6,600</b>	<b>12,091</b>	<b>105%</b>

TCPCS BUDGET	2015-16 Adopted	2015-16 1st Interim	2015-16 2nd Interim	2015-16 3rd Interim	2016-17 Proposed	Cumulative	YTD %
<b>BOARD OF EDUCATION</b>							
Legal Fees - Board of Ed	10,000	10,000	10,000	3,000	10,000	1,150	38%
Other Expenses - Board of Ed	6,000	6,000	6,000	6,000	8,000	5,910	99%
Legal Pub/Advertisement	10,000	10,000	10,000	4,000	10,000	1,203	30%
Insurance/Directors	1,150	1,150	1,150	1,150	1,150	1,133	99%
<b>Total Board of Education</b>	<b>27,150</b>	<b>27,150</b>	<b>27,150</b>	<b>14,150</b>	<b>29,150</b>	<b>9,396</b>	<b>66%</b>
<b>ADMINISTRATION</b>							
Salaries - Administration	89,800	89,800	89,800	89,800	93,650	80,693	90%
Secretary/Clerk Salaries	102,730	102,730	102,730	102,730	110,600	96,338	94%
Statutory Benefits	38,500	38,500	38,500	38,500	40,800	34,522	90%
Insurance Benefits	24,000	26,220	26,220	26,220	26,100	25,341	97%
Purchased Services	32,000	32,000	32,000	32,000	37,000	25,907	81%
Audit Fees	5,600	5,600	5,600	5,600	6,000	2,240	40%
Copier Lease	7,000	7,000	7,000	7,000	7,000	6,710	96%
Contracted Services	18,000	18,000	18,000	18,000	19,200	16,000	89%
Administrative Technology	45,000	45,000	45,000	45,000	45,000	43,268	96%
Supplies - Administration	15,000	15,000	15,000	15,000	15,000	12,183	81%
Safe Environment	14,500	14,500	14,500	14,500	14,500	13,924	96%
<b>Total Administration</b>	<b>392,130</b>	<b>394,350</b>	<b>394,350</b>	<b>394,350</b>	<b>414,850</b>	<b>357,126</b>	<b>91%</b>
<b>BUILDING/MAINTENANCE</b>							
Maintenance - Salaries	1,000	1,000	1,000	-	-	-	
Maintenance - Benefits	100	100	100	-	-	-	
UTILITIES-Electricity	24,000	24,000	24,000	24,000	24,000	21,421	89%
UTILITIES-Water/Sewer	5,000	5,000	5,000	5,000	9,000	4,115	82%
UTILITIES-Natural Gas	9,000	9,000	6,000	6,000	8,000	6,594	110%
Telephone/Internet	35,800	35,800	35,800	35,800	9,000	31,156	87%
Contracted Services - Bldg	4,000	4,000	3,000	3,000	3,000	2,183	73%
Custodial Supplies	4,500	4,500	3,500	3,500	3,500	3,329	95%
Workers Compensation Ins	7,200	8,750	12,215	16,835	16,835	16,836	100%
Property/Liability Insurance	15,500	32,800	32,800	32,800	32,800	32,799	100%
Contracted Maint/Custodial	35,000	35,000	35,000	35,000	35,000	27,350	78%
Maintenance - Bldg	38,000	38,000	38,000	63,000	38,000	7,741	12%
Maintenance - Grounds	92,000	86,000	92,000	92,000	92,000	76,227	83%
<b>Total Maintenance Program</b>	<b>271,100</b>	<b>283,950</b>	<b>288,415</b>	<b>316,935</b>	<b>271,135</b>	<b>229,751</b>	<b>72%</b>
<b>TRANSPORTATION</b>							
Contracted	105,000	105,000	105,000	105,000	108,000	91,788	87%
<b>Total Transportation</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>108,000</b>	<b>91,788</b>	<b>87%</b>
<b>OTHER SERVICES</b>							
Benefits - Food Service	4,000	4,000	4,000	4,000	5,000	3,600	90%
Building Loan	317,000	317,000	317,000	317,000	317,000	289,729	91%
Transfer to other Funds	-	-	-	-	-	-	
<b>Total Other Services</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>322,000</b>	<b>293,329</b>	<b>91%</b>
<b>Total EXPENDITURES</b>	<b>2,595,955</b>	<b>2,558,125</b>	<b>2,534,590</b>	<b>2,551,795</b>	<b>2,666,530</b>	<b>2,252,724</b>	<b>88%</b>

<b>Title VI-B - Special Education</b>	<b>2015-16 Adopted</b>	<b>2015-16 1st Interim</b>	<b>2015-16 2nd Interim</b>	<b>2015-16 3rd Interim</b>	<b>2016-17 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>
<b>REVENUE</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>50,637</b>	<b>78%</b>
<b>EXPENDITURES</b>							
Special Education Salaries	39,500	39,500	39,500	39,500	39,600	41,026	104%
Statutory Benefits	7,940	7,940	7,940	7,940	7,980	8,057	101%
Insurance Benefits	8,640	8,640	8,640	8,640	8,760	8,520	99%
Purchased Services	6,000	6,000	6,000	6,000	5,960	5,268	88%
Supplies/Textbooks	2,000	1,400	1,400	1,400	500	147	11%
Transfer Out	2,400	2,400	2,400	2,400	2,200		0%
<b>Total Expenditures</b>	<b>66,480</b>	<b>65,880</b>	<b>65,880</b>	<b>65,880</b>	<b>65,000</b>	<b>63,018</b>	<b>96%</b>
<b>Excess/(Deficit)</b>	<b>(1,480)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>-</b>	<b>(12,381)</b>	
<b>Beginning Balance</b>	<b>3,800</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>-</b>	<b>3,700</b>	
<b>Ending Balance</b>	<b>2,320</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>(8,681)</b>	

<b>Title I Program</b>	<b>2015-16 Adopted</b>	<b>2015-16 1st Interim</b>	<b>2015-16 2nd Interim</b>	<b>2015-16 3rd Interim</b>	<b>2016-17 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>
<b>REVENUE</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,700</b>	<b>50,149</b>	<b>76%</b>
<b>EXPENDITURES</b>							
Title I Salaries	51,750	51,750	51,250	51,250	56,900	46,816	91%
Statutory Benefits	6,800	6,800	8,000	8,000	8,800	6,873	86%
Insurance Benefits	5,600	5,600	6,100	6,100	6,300	5,225	86%
Purchased Services	1,500	2,830	2,830	2,830	2,830	2,830	100%
Supplies/Textbooks	1,200	1,200	1,200	1,200	870	575	48%
Transfer Out	2,400	2,400	2,400	2,400	2,600		0%
<b>Total Expenditures</b>	<b>69,250</b>	<b>70,580</b>	<b>71,780</b>	<b>71,780</b>	<b>78,300</b>	<b>62,319</b>	<b>87%</b>
<b>Excess/(Deficit)</b>	<b>(3,250)</b>	<b>(4,580)</b>	<b>(5,780)</b>	<b>(5,780)</b>	<b>(11,600)</b>	<b>(12,170)</b>	
<b>Beginning Balance</b>	<b>18,500</b>	<b>17,399</b>	<b>17,399</b>	<b>17,399</b>	<b>11,600</b>	<b>16,500</b>	
<b>Ending Balance</b>	<b>15,250</b>	<b>12,819</b>	<b>11,619</b>	<b>11,619</b>	<b>-</b>	<b>4,330</b>	

<b>Cafeteria Program</b>	<b>2015-16 Adopted</b>	<b>2015-16 1st Interim</b>	<b>2015-16 2nd Interim</b>	<b>2015-16 3rd Interim</b>	<b>2016-17 Proposed</b>	<b>Cumulative</b>	<b>YTD %</b>
<b>REVENUE</b>							
State Revenue	110,000	110,000	110,000	110,000	110,000	93,977	85%
Student Revenue	40,000	40,000	40,000	40,000	40,000	31,449	79%
Other Revenue			75	75		75	100%
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>150,075</b>	<b>150,075</b>	<b>150,000</b>	<b>125,501</b>	<b>84%</b>
<b>EXPENDITURES</b>							
Cafeteria Salaries	56,000	56,000	54,500	54,500	65,000	49,251	90%
Statutory Benefits	9,400	9,400	4,900	4,900	5,600	4,370	89%
Insurance Benefits	6,000	6,000	6,000	6,000	6,000	5,299	88%
Purchased Services	8,000	8,000	6,000	4,500	4,500	3,822	85%
Food Purchases	60,000	60,000	60,000	60,000	60,000	52,352	87%
Other Supplies	5,000	5,000	4,000	3,500	3,500	2,961	85%
Equipment	500	500	500	700	1,000	697	100%
Transfer Out	3,200	3,200	3,200	3,200	3,200		0%
<b>Total Expenditures</b>	<b>148,100</b>	<b>148,100</b>	<b>139,100</b>	<b>137,300</b>	<b>148,800</b>	<b>118,752</b>	<b>86%</b>
<b>Excess/(Deficit)</b>	<b>1,900</b>	<b>1,900</b>	<b>10,975</b>	<b>12,775</b>	<b>1,200</b>	<b>6,749</b>	
<b>Beginning Balance</b>	<b>26,000</b>	<b>24,663</b>	<b>24,664</b>	<b>24,664</b>	<b>37,000</b>	<b>20,800</b>	
<b>Ending Balance</b>	<b>27,900</b>	<b>26,563</b>	<b>35,639</b>	<b>37,439</b>	<b>38,200</b>	<b>27,549</b>	