

Taylor's Crossing Public Charter School

	2017-18 Adopted	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
Total Revenue	2,907,700	2,878,080	3,013,400	135,320
Expenditures				-
Elementary Program	775,500	839,000	866,900	27,900
Secondary Program	761,200	682,700	727,600	44,900
Special Education Program	3,555	8,000	8,000	-
School Activities	5,000	10,000	43,000	33,000
Instructional Program	78,040	64,100	92,100	28,000
Media Program	6,600	11,100	11,100	-
Board of Education	29,150	21,150	21,150	-
Adminstration Program	453,300	469,900	552,100	82,200
Building/Maintenance	294,435	286,800	252,000	(34,800)
Transportation	108,000	104,000	104,000	-
Building Loan	317,000	317,000	317,000	-
Food Service Benefits	5,150	5,150	5,250	100
Transfer to other Funds				-
Total Expenditures	2,836,930	2,818,900	3,000,200	181,300
Excess/(Deficit)	70,770	59,180	13,200	(45,980)
Beginning Balance	819,200	856,568	915,000	58,432
Ending Balance	889,970	915,748	928,200	12,452

Restricted - Loan	211,501	211,501	238,890
Unrestricted Fund Balance	678,469	704,247	689,310
Building Reserve Fund	43,000	43,000	43,002

TCPCS BUDGET	2017-18 Proposed	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
REVENUE				-
Entitlement/Discretionary	668,700	631,500	658,000	26,500
Salary Apportionment	1,533,000	1,458,000	1,502,000	44,000
Benefit Apportionment	255,000	255,580	265,000	9,420
Transportation	70,000	80,000	85,000	5,000
Other State Revenue				-
Facilities/Lottery	163,000	178,000	163,000	(15,000)
Leadership Awards	18,700	18,000	18,000	-
Professional Development	42,600	42,100	89,100	47,000
Technology	67,600	67,600	87,500	19,900
E-rate/SDE	8,100	14,000	11,500	(2,500)
Other	66,000	66,000	71,500	5,500
Other Local Revenue	4,000	58,800	54,900	(3,900)
Transfer from Other Funds	11,000	8,500	7,900	(600)
Total REVENUE	2,907,700	2,878,080	3,013,400	135,320
ELEMENTARY PROGRAM				-
Elementary Salaries	477,600	477,600	492,200	14,600
Classified Staff Salaries	97,800	97,800	98,200	400
Substitute Salaries	6,000	6,000	6,000	-
Statutory Benefits	98,800	98,800	102,700	3,900
Insurance Benefits	45,300	49,800	52,000	2,200
IRI/ERI	6,000	6,000	12,800	6,800
Supplies/Textbooks	30,000	23,000	23,000	-
Medicaid Salaries/Benefits	14,000	80,000	80,000	-
Total Elementary Program	775,500	839,000	866,900	27,900
SECONDARY PROGRAM				-
Secondary Salaries	509,600	466,200	497,700	31,500
Classified Staff Salaries	37,000	46,100	50,500	4,400
Substitute Salaries	6,000	5,000	5,000	-
Statutory Benefits	104,500	97,100	104,000	6,900
Insurance Benefits	59,100	45,300	47,400	2,100
Supplies/Textbooks	45,000	23,000	23,000	-
Total Secondary Program	761,200	682,700	727,600	44,900
EXCEPTIONAL CHILD/SPECIAL EDUCATION				-
Salaries - SpEd				-
FICA/Medicare Benefits				-
Purchased Services/Travel	3,555	8,000	8,000	-
Total Special Education	3,555	8,000	8,000	-
SCHOOL ACTIVITIES PROGRAM				-
Purchased Services/Travel	5,000	6,000	33,000	27,000
Supplies		4,000	10,000	6,000
Total School Activities Program	5,000	10,000	43,000	33,000
INSTRUCTION IMPROVEMENT				-
Purchased Services	6,300	3,000	3,000	-
Staff Development	71,740	61,100	89,100	28,000
Total Instructional Improve	78,040	64,100	92,100	28,000
MEDIA PROGRAM (Library)				-
Salaries - Media	5,400	8,100	8,100	-
FICA/Medicare Benefits	400	600	600	-
Purchased Services/Travel	700	1,500	1,500	-
Books & Supplies - Media	100	900	900	-
Total Media Program	6,600	11,100	11,100	-

TCPBS BUDGET	2017-18 Proposed	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
BOARD OF EDUCATION				-
Legal Fees - Board of Ed	10,000	2,000	6,000	4,000
Other Expenses - Board of Ed	8,000	14,000	10,000	(4,000)
Legal Pub/Advertisement	10,000	4,000	4,000	-
Insurance/Directors	1,150	1,150	1,150	-
Total Board of Education	29,150	21,150	21,150	-
ADMINISTRATION				-
Salaries - Administration	100,700	102,200	179,000	76,800
Secretary/Clerk Salaries	119,300	129,500	96,600	(32,900)
Statutory Benefits	44,000	46,000	54,000	8,000
Insurance Benefits	26,200	28,600	37,000	8,400
Purchased Services	37,000	37,000	37,000	-
Audit Fees	6,000	6,000	6,000	-
Copier Lease	7,000	7,000	7,000	-
Contracted Services	19,200	19,200	24,000	4,800
Administrative Technology	55,400	55,400	72,500	17,100
Supplies - Administration	24,000	23,000	23,000	-
Safe Environment	14,500	16,000	16,000	-
Total Administration	453,300	469,900	552,100	82,200
BUILDING/MAINTENANCE				-
Maintenance - Salaries	-	-	-	-
Maintenance - Benefits	-	-	-	-
UTILITIES-Electricity	29,000	29,000	24,000	(5,000)
UTILITIES-Water/Sewer	9,000	6,000	6,000	-
UTILITIES-Natural Gas	8,000	7,000	7,000	-
Telephone/Internet	11,500	9,500	7,700	(1,800)
Contracted Services - Bldg	2,600	2,600	2,600	-
Custodial Supplies	3,500	4,000	4,000	-
Workers Compensation Ins	19,835	12,200	14,200	2,000
Property/Liability Insurance	35,000	21,500	23,500	2,000
Contracted Maint/Custodial	35,000	45,000	45,000	-
Maintenance - Bldg	49,000	137,000	100,000	(37,000)
Maintenance - Grounds	92,000	13,000	18,000	5,000
Total Maintenance Program	294,435	286,800	252,000	(34,800)
TRANSPORTATION				-
Contracted	108,000	104,000	104,000	-
Total Transportation	108,000	104,000	104,000	-
OTHER SERVICES				-
Benefits - Food Service	5,150	5,150	5,250	100
Building Loan	317,000	317,000	317,000	-
Transfer to other Funds	-	-	-	-
Total Other Services	322,150	322,150	322,250	100
Total EXPENDITURES	2,836,930	2,812,900	3,000,200	187,300

IDEA PRT-B - Special Education	2017-18 Proposed	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
REVENUE	65,000	65,000	65,000	-
EXPENDITURES				-
Special Education Salaries	38,500	38,500	38,000	(500)
Statutory Benefits	7,800	7,800	7,600	(200)
Insurance Benefits	8,200	8,700	9,300	600
Purchased Services	7,550	9,800	9,800	-
Supplies/Textbooks	666	200	300	100
Transfer Out	2,500			-
Total Expenditures	65,216	65,000	65,000	-
Excess/(Deficit)	(216)	-	-	-
Beginning Balance	216	-	-	-
Ending Balance	-	-	-	-

Title I Program	2017-18 Proposed	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
REVENUE	60,000	64,800	60,000	(4,800)
EXPENDITURES				-
Title I Salaries	45,200	45,600	46,000	400
Statutory Benefits	7,330	7,360	7,600	240
Insurance Benefits	5,220	5,740	6,000	260
Purchased Services	2,880	3,580	3,500	(80)
Supplies/Textbooks	2,870	870	500	(370)
Transfer Out	2,500	2,500	2,500	-
Total Expenditures	66,000	65,650	66,100	450
Excess/(Deficit)	(6,000)	(850)	(6,100)	(5,250)
Beginning Balance	6,000	8,294	7,400	(894)
Ending Balance	-	7,444	1,300	(6,144)

Cafeteria Program	2017-18 Proposed	2017-18 3rd Interim	2018-19 Proposed	3rd Int vs. 18-19 Prop
REVENUE				-
State Revenue	110,000	101,000	85,000	(16,000)
Student Revenue	40,000	38,000	35,000	(3,000)
Other Revenue		100		(100)
Total Revenue	150,000	139,100	120,000	(19,100)
EXPENDITURES				-
Cafeteria Salaries	67,400	67,400	68,500	1,100
Statutory Benefits	5,850	5,850	6,000	150
Insurance Benefits	6,000	1,000		(1,000)
Purchased Services	3,500	3,500	2,500	(1,000)
Food Purchases	60,000	54,000	50,000	(4,000)
Other Supplies	3,500	3,500	3,500	-
Equipment	1,000	1,000	1,000	-
Transfer Out	6,000	5,400	5,400	-
Total Expenditures	153,250	141,650	136,900	(4,750)
Excess/(Deficit)	(3,250)	(2,550)	(16,900)	(14,350)
Beginning Balance	30,560	28,118	25,500	(2,618)
Ending Balance	27,310	25,568	8,600	(16,968)