

# Taylor's Crossing Public Charter School

	2018-19 Adopted	2018-19 3rd Interim	2019-20 Approved	3rd Int. vs Approved
<b>Total Revenue</b>	3,013,400	3,180,000	3,056,300	(123,700)
<b>Expenditures</b>				-
<b>Elementary Program</b>	866,900	871,200	916,400	45,200
<b>Secondary Program</b>	727,600	709,700	738,200	28,500
<b>Special Education Program</b>	8,000	9,330	9,340	10
<b>School Activities</b>	43,000	48,690	55,230	6,540
<b>Instructional Program</b>	92,100	76,200	82,200	6,000
<b>Media Program</b>	11,100	10,300	9,620	(680)
<b>Board of Education</b>	21,150	21,150	23,350	2,200
<b>Administration Program</b>	552,100	555,530	552,920	(2,610)
<b>Building/Maintenance</b>	252,000	432,930	148,930	(284,000)
<b>Transportation</b>	104,000	108,000	112,000	4,000
<b>Building Loan</b>	317,000	317,000	317,000	-
<b>Food Service Benefits</b>	5,250	4,600	4,700	100
<b>Transfer to other Funds</b>	-	-	1,760	1,760
<b>Total Expenditures</b>	3,000,200	3,164,630	2,971,650	(192,980)
<b>Excess/(Deficit)</b>	13,200	15,370	84,650	69,280
<b>Beginning Balance</b>	915,000	957,066	972,000	14,934
<b>Ending Balance</b>	928,200	972,436	1,056,650	84,214
				-
<b>Restricted - Loan</b>	238,890	238,890	266,279	27,389
<b>Unrestricted Fund Balance</b>	689,310	692,861	749,686	56,825
<b>PD Reserve Fund</b>		30,685	30,685	-
<b>ERI Reserve Fund</b>		10,000	10,000	-
<b>Building Reserve Fund</b>	43,000	81,500	81,500	-
				-
				-
				-

<b>TCPCS BUDGET</b>	<b>2018-19 Adopted</b>	<b>2018-19 3rd Interim</b>	<b>2019-20 Approved</b>	<b>3rd Int. vs Approved</b>
<b>REVENUE</b>				-
Entitlement/Discretionary	658,000	604,000	636,000	32,000
Salary Apportionment	1,502,000	1,379,000	1,485,000	106,000
Benefit Apportionment	265,000	260,000	290,700	30,700
Transportation	85,000	95,000	95,000	-
Other State Revenue				-
Facilities/Lottery	163,000	158,000	175,000	17,000
Leadership Awards	18,000	18,000	18,000	-
Professional Development	89,100	73,200	79,200	6,000
Technology	87,500	87,430	86,700	(730)
E-rate/SDE	11,500	13,370	7,200	(6,170)
Other	71,500	112,000	101,500	(10,500)
Other Local Revenue	54,900	380,000	82,000	(298,000)
Transfer from Other Funds	7,900	-	-	-
<b>Total REVENUE</b>	<b>3,013,400</b>	<b>3,180,000</b>	<b>3,056,300</b>	<b>(123,700)</b>
<b>ELEMENTARY PROGRAM</b>				-
Elementary Salaries	492,200	492,200	511,000	18,800
Classified Staff Salaries	98,200	98,200	104,800	6,600
Substitute Salaries	6,000	6,000	6,000	-
Statutory Benefits	102,700	102,700	112,000	9,300
Insurance Benefits	52,000	54,300	58,800	4,500
IRI/ERI	12,800	12,800	12,800	-
Supplies/Textbooks	23,000	15,000	17,000	2,000
Medicaid Salaries/Benefits	80,000	90,000	94,000	4,000
<b>Total Elementary Program</b>	<b>866,900</b>	<b>871,200</b>	<b>916,400</b>	<b>45,200</b>
<b>SECONDARY PROGRAM</b>				-
Secondary Salaries	497,700	492,400	502,500	10,100
Classified Staff Salaries	50,500	49,000	51,000	2,000
Substitute Salaries	5,000	5,000	5,000	-
Statutory Benefits	104,000	101,600	107,000	5,400
Insurance Benefits	47,400	38,700	41,700	3,000
Supplies/Textbooks	23,000	23,000	31,000	8,000
<b>Total Secondary Program</b>	<b>727,600</b>	<b>709,700</b>	<b>738,200</b>	<b>28,500</b>
<b>EXCEPTIONAL CHILD/SPECIAL EDUCATION</b>				-
Salaries - SpEd				-
FICA/Medicare Benefits				-
Purchased Services/Travel	8,000	9,330	9,340	10
<b>Total Special Education</b>	<b>8,000</b>	<b>9,330</b>	<b>9,340</b>	<b>10</b>
<b>SCHOOL ACTIVITIES PROGRAM</b>				-
Salaries - Interscholastic	14,500	17,160	20,500	3,340
FICA/Medicare Benefits	880	2,400	2,800	400
Purchased Services - Interscholas	18,620	16,130	18,130	2,000
Supplies - Interscholastic	4,000	8,000	8,800	800
Purchased Services - School Activ	4,000	4,000	4,000	-
Supplies - School Activities	1,000	1,000	1,000	-
<b>Total School Activities Program</b>	<b>43,000</b>	<b>48,690</b>	<b>55,230</b>	<b>6,540</b>
<b>INSTRUCTION IMPROVEMENT</b>				-
Purchased Services	3,000	3,000	3,000	-
Staff Development	89,100	73,200	79,200	6,000
<b>Total Instructional Improvement</b>	<b>92,100</b>	<b>76,200</b>	<b>82,200</b>	<b>6,000</b>

<b>MEDIA PROGRAM (Library)</b>				-
Salaries - Media	8,100	8,100	8,200	100
FICA/Medicare Benefits	600	600	620	20
Purchased Services/Travel	1,500	700	700	-
Books & Supplies - Media	900	900	100	(800)
<b>Total Media Program</b>	<b>11,100</b>	<b>10,300</b>	<b>9,620</b>	<b>(680)</b>

<b>TCPCS BUDGET</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>3rd Int. vs</b>
	<b>Adopted</b>	<b>3rd Interim</b>	<b>Approved</b>	<b>Approved</b>

<b>BOARD OF EDUCATION</b>				-
Legal Fees - Board of Ed	6,000	800	3,000	2,200
Other Expenses - Board of Ed	10,000	13,200	13,200	-
Legal Pub/Advertisement	4,000	6,000	6,000	-
Insurance/Directors	1,150	1,150	1,150	-
<b>Total Board of Education</b>	<b>21,150</b>	<b>21,150</b>	<b>23,350</b>	<b>2,200</b>

<b>ADMINISTRATION</b>				-
Salaries - Administration	179,000	179,000	181,300	2,300
Secretary/Clerk Salaries	96,600	104,000	101,100	(2,900)
Statutory Benefits	54,000	55,500	57,200	1,700
Insurance Benefits	37,000	39,200	41,900	2,700
Purchased Services	37,000	28,000	26,000	(2,000)
Audit Fees	6,000	6,400	6,400	-
Copier Lease	7,000	8,000	8,000	-
Contracted Services	24,000	24,000	24,000	-
Administrative Technology	72,500	72,430	71,700	(730)
Supplies - Administration	23,000	23,000	22,000	(1,000)
Safe Environment	16,000	16,000	13,320	(2,680)
<b>Total Administration</b>	<b>552,100</b>	<b>555,530</b>	<b>552,920</b>	<b>(2,610)</b>

<b>BUILDING/MAINTENANCE</b>				-
UTILITIES-Electricity	24,000	23,000	23,000	-
UTILITIES-Water/Sewer	6,000	4,000	4,000	-
UTILITIES-Natural Gas	7,000	6,000	6,000	-
Telephone/Internet	7,700	7,700	7,700	-
Contracted Services - Bldg	2,600	2,600	2,600	-
Custodial Supplies	4,000	4,200	4,200	-
Workers Compensation Ins	14,200	10,500	12,500	2,000
Property/Liability Insurance	23,500	17,930	19,930	2,000
Contracted Maint/Custodial	45,000	40,000	40,000	-
Maintenance - Bldg	100,000	305,000	17,000	(288,000)
Maintenance - Grounds	18,000	12,000	12,000	-
<b>Total Maintenance Program</b>	<b>252,000</b>	<b>432,930</b>	<b>148,930</b>	<b>(284,000)</b>

<b>TRANSPORTATION</b>				-
Contracted	104,000	108,000	112,000	4,000
<b>Total Transportation</b>	<b>104,000</b>	<b>108,000</b>	<b>112,000</b>	<b>4,000</b>

<b>OTHER SERVICES</b>				-
Benefits - Food Service	5,250	4,600	4,700	100
Building Loan	317,000	317,000	317,000	-
Transfer to other Funds	-	-	1,760	1,760
<b>Total Other Services</b>	<b>322,250</b>	<b>321,600</b>	<b>323,460</b>	<b>1,860</b>

<b>Total EXPENDITURES</b>	<b>3,000,200</b>	<b>3,164,630</b>	<b>2,971,650</b>	<b>(192,980)</b>
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<b>IDEA PRT-B - Special Education</b>	<b>2018-19 Adopted</b>	<b>2018-19 3rd Interim</b>	<b>2019-20 Approved</b>	<b>3rd Int. vs Approved</b>
<b>REVENUE</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	-
<b>EXPENDITURES</b>				-
Special Education Salaries	38,000	38,000	36,400	(1,600)
Statutory Benefits	7,600	7,600	7,600	-
Insurance Benefits	9,300	9,800	10,700	900
Purchased Services	9,800	9,300	9,300	-
Supplies/Textbooks	300	300	1,000	700
Transfer Out				-
<b>Total Expenditures</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	-
<b>Excess/(Deficit)</b>	-	-	-	-
<b>Beginning Balance</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Title I Program</b>	<b>2018-19 Adopted</b>	<b>2018-19 3rd Interim</b>	<b>2019-20 Approved</b>	<b>3rd Int. vs Approved</b>
<b>REVENUE</b>	<b>60,000</b>	<b>60,000</b>	<b>50,600</b>	(9,400)
<b>EXPENDITURES</b>				-
Title I Salaries	46,000	44,000	45,700	1,700
Statutory Benefits	7,600	7,200	7,630	430
Insurance Benefits	6,000	6,300	6,780	480
Purchased Services	3,500			-
Supplies/Textbooks	500	500	500	-
Transfer Out	2,500			-
<b>Total Expenditures</b>	<b>66,100</b>	<b>58,000</b>	<b>60,610</b>	2,610
<b>Excess/(Deficit)</b>	<b>(6,100)</b>	<b>2,000</b>	<b>(10,010)</b>	(12,010)
<b>Beginning Balance</b>	<b>8,296</b>	<b>10,589</b>	<b>12,589</b>	2,000
<b>Ending Balance</b>	<b>2,196</b>	<b>12,589</b>	<b>2,579</b>	(10,010)

<b>Cafeteria Program</b>	<b>2018-19 Adopted</b>	<b>2018-19 3rd Interim</b>	<b>2019-20 Approved</b>	<b>3rd Int. vs Approved</b>
<b>REVENUE</b>				-
State Revenue	85,000	47,000	47,000	-
Student Revenue	35,000	48,000	48,000	-
Other Revenue		1,200	2,960	1,760
<b>Total Revenue</b>	<b>120,000</b>	<b>96,200</b>	<b>97,960</b>	1,760
<b>EXPENDITURES</b>				-
Cafeteria Salaries	68,500	60,000	61,800	1,800
Statutory Benefits	6,000	6,000	6,400	400
Insurance Benefits	-	-	-	-
Purchased Services	2,500	2,500	2,500	-
Food Purchases	50,000	30,000	30,000	-
Other Supplies	3,500	2,000	2,000	-
Equipment	1,000	1,000	1,000	-
Transfer Out	5,400			-
<b>Total Expenditures</b>	<b>136,900</b>	<b>101,500</b>	<b>103,700</b>	2,200
<b>Excess/(Deficit)</b>	<b>(16,900)</b>	<b>(5,300)</b>	<b>(5,740)</b>	(440)
<b>Beginning Balance</b>	<b>25,500</b>	<b>11,040</b>	<b>5,740</b>	(5,300)
<b>Ending Balance</b>	<b>8,600</b>	<b>5,740</b>	-	(5,740)