

Taylor's Crossing Public Charter School

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

TCPCS BUDGET	2018-19 Adopted	2018-19 3rd Interim	2019-20 Proposed	3rd Int. vs Proposed
REVENUE				-
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	-	-	-
Total REVENUE	3,013,400	3,180,000	3,056,300	(123,700)
			3,764,960	3,764,960
ELEMENTARY PROGRAM				-
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
Total Elementary Program	866,900	871,200	916,400	45,200
			795,400	795,400
SECONDARY PROGRAM				-
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
Total Secondary Program	727,600	709,700	738,200	28,500
EXCEPTIONAL CHILD/SPECIAL EDUCATION				-
Salaries - SpEd				-
FICA/Medicare Benefits				-
Purchased Services/Travel	8,000	9,330	9,340	10
Total Special Education	8,000	9,330	9,340	10
SCHOOL ACTIVITIES PROGRAM				-
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	-
Total School Activities Program	43,000	48,690	55,230	6,540
INSTRUCTION IMPROVEMENT				-
Purchased Services	3,000	3,000	3,000	-
Staff Development	89,100	73,200	79,200	6,000
Total Instructional Improvement	92,100	76,200	82,200	6,000

MEDIA PROGRAM (Library)				-
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)
Total Media Program	11,100	10,300	9,620	(680)

TCPCS BUDGET	2018-19	2018-19	2019-20	3rd Int. vs
	Adopted	3rd Interim	Proposed	Proposed

BOARD OF EDUCATION				-
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	-
Total Board of Education	21,150	21,150	23,350	2,200

ADMINISTRATION				-
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)
Total Administration	552,100	555,530	552,920	(2,610)

BUILDING/MAINTENANCE				-
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	-
Total Maintenance Program	252,000	432,930	148,930	(284,000)

TRANSPORTATION				-
Contracted	104,000	108,000	112,000	4,000
Total Transportation	104,000	108,000	112,000	4,000

OTHER SERVICES				-
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
Total Other Services	322,250	321,600	323,460	1,860

Total EXPENDITURES	3,000,200	3,164,630	2,971,650	(192,980)
			2,684,310	2,684,310

IDEA PRT-B - Special Education	2018-19 Adopted	2018-19 3rd Interim	2019-20 Proposed	3rd Int. vs Proposed
REVENUE	65,000	65,000	65,000	-
EXPENDITURES				-
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				-
Total Expenditures	65,000	65,000	65,000	-
Excess/(Deficit)	-	-	-	-
Beginning Balance	-	-	-	-
Ending Balance	-	-	-	-

Title I Program	2018-19 Adopted	2018-19 3rd Interim	2019-20 Proposed	3rd Int. vs Proposed
REVENUE	60,000	60,000	50,600	(9,400)
EXPENDITURES				-
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			-
Total Expenditures	66,100	58,000	60,610	2,610
Excess/(Deficit)	(6,100)	2,000	(10,010)	(12,010)
Beginning Balance	8,296	10,589	12,589	2,000
Ending Balance	2,196	12,589	2,579	(10,010)

Cafeteria Program	2018-19 Adopted	2018-19 3rd Interim	2019-20 Proposed	3rd Int. vs Proposed
REVENUE				-
State Revenue	85,000	47,000	47,000	-
Student Revenue	35,000	48,000	48,000	-
Other Revenue		1,200	2,960	1,760
Total Revenue	120,000	96,200	97,960	1,760
EXPENDITURES				-
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			-
Total Expenditures	136,900	101,500	103,700	2,200
Excess/(Deficit)	(16,900)	(5,300)	(5,740)	(440)
Beginning Balance	25,500	11,040	5,740	(5,300)
Ending Balance	8,600	5,740	-	(5,740)