

**SCHOOL DISTRICT #461
TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2014 - 2015**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$ 512,000	\$ 563,713	\$ 40,200	\$ 18,721
Local Revenue	127,000	90,302	40,000	38,421
Intermediate Revenue	-	-	-	-
State Revenue	2,250,725	2,439,453	28,500	33,567
Federal Revenue	-	-	274,600	281,181
Other Revenue	-	-	-	-
Transfers	5,000	15,401	-	8,802
TOTALS	\$ 2,894,725	\$ 3,108,869	\$ 383,300	\$ 380,692

EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$ 1,211,900	\$ 1,201,695	\$ 151,000	\$ 154,785
Benefits	346,270	330,457	39,300	37,766
Purchased Services	309,230	291,934	37,100	37,965
Supplies & Materials	104,600	114,420	77,000	79,628
Capital Objects	-	123,990	32,000	27,309
Debt Retirement	317,000	316,068	-	-
Insurance & Judgments	26,650	22,496	-	-
Transfers	-	8,802	5,000	15,401
Net Adjustments	-	-	-	-
Ending Fund Balance	579,075	699,007	41,900	27,838
TOTALS	\$ 2,894,725	\$ 3,108,869	\$ 383,300	\$ 380,692

The undersigned certify that this is a true and correct report of the financial condition of Taylor's Crossing Public Charter School District.

/S/Matthew Cardon

Chairperson of the Board

/S/Renae Sterzick

Clerk of the Board

/S/Jared Taylor

Treasurer of the Board