

**SCHOOL DISTRICT #461
TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2015 - 2016**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$ 657,500	\$ 699,007	\$ 48,300	\$ 27,838
Local Revenue	94,000	68,670	40,000	37,050
Intermediate Revenue	-	-	-	-
State Revenue	2,495,130	2,593,551	34,000	35,982
Federal Revenue	-	-	283,300	284,793
Other Revenue	-	-	-	-
Transfers	8,000	10,730	-	43,000
TOTALS	\$ 3,254,630	\$ 3,371,958	\$ 405,600	\$ 428,663

EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$ 1,259,910	\$ 1,250,062	\$ 147,250	\$ 144,785
Benefits	384,660	341,332	44,380	43,141
Purchased Services	326,135	303,611	32,800	41,717
Supplies & Materials	215,100	145,489	76,200	75,683
Capital Objects	-	122,825	51,500	37,653
Debt Retirement	317,000	316,068	-	-
Insurance & Judgments	23,850	50,769	-	-
Transfers	-	43,000	8,000	10,730
Net Adjustments	-	-	-	-
Ending Fund Balance	727,975	798,802	45,470	74,954
TOTALS	\$ 3,254,630	\$ 3,371,958	\$ 405,600	\$ 428,663

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

 /s/ Jared Taylor

Chairperson of the Board

 /s/ Renae Sterzick

Clerk of the Board

 /s/ Nathan Capener

Treasurer of the Board