

Transcenter For Youth, Inc.
Profit and Loss
 July 2013 - June 2014

	Total
Income	
Dental Fund Reimbursements	12,920.39
donation	18,111.99
Arts at Large	686.79
Green Tie Gala	1,097.00
Kohls Grant 14-15	6,965.50
Northwestern Mutual	1,250.00
Youth In Government	8,000.00
Total donation	\$ 36,111.28
DPI	29,933.12
Eaton Vance program deposits	90,394.28
Escuela DPI Implementation	175,506.49
Escuela Verde City Charter	570,600.00
Escuela Verde IDEA	17,820.09
Escuela Verde Memorial donations	555.00
EV 2014 15 extra curricular	2,500.00
Interest Income	2,371.61
Milwaukee Parental Choice	695,736.00
Miscellaneous	341.54
MPS Contract	2,044,210.06
NOVA TECH DPI PLANNING GRANT	28,710.37
Other Income	54,024.59
Other Primary Income	99,935.00
Pension Contributions	19,286.39
program loan repayment	0.00
program reimbursements	232,109.29
Refund	752.00
Rent income	30,000.00
Title 1	75,423.55
Title 11	8,539.57
TransCenter Insurance fund	23,593.93
Total Income	\$ 4,251,374.55
Expenses	
A. Corporate Account	
Miscellaneous	1,390.00
Payroll Expenses	0.00
Total A. Corporate Account	\$ 1,390.00
Arts at Large	925.84
B. Insurance account	
Dental Expenses	10,338.62
EBC claims	16,487.87
EBC fees	2,885.00
Total B. Insurance account	\$ 29,711.49
bank ACH fee	446.20
bank fee	245.96

Depreciation Expense	14,397.93
DPI Implementation Grant	
INSTRUCTION	
300 Staff Development	7,528.00
400 Instruction/misc supplies	5,361.93
500 Capitol Objects	
Computers	47,766.08
Furniture	5,727.49
Total 500 Capitol Objects	<u>\$ 53,493.57</u>
Total INSTRUCTION	<u>\$ 66,383.50</u>
SUPPORT SERVICES ADMINISTRATION	
40000 Administrative supplies	2,370.10
Total SUPPORT SERVICES ADMINISTRATION	<u>\$ 2,370.10</u>
SUPPORT-INSTRUCTION	
1000 Salaries	22,571.90
2000 Fringe benefits	2,262.50
3000 Purchased Services	
Green Schools Network, LVC, OAYSYS, JMC, Edvisions	75,918.49
IFF, LVC	0.00
WISN	6,000.00
Total 3000 Purchased Services	<u>\$ 81,918.49</u>
Total SUPPORT-INSTRUCTION	<u>\$ 106,752.89</u>
Total DPI Implementation Grant	<u>\$ 175,506.49</u>
DPI Planning Grant	
300 Purchased Services	21,210.37
Rent or Lease of Buildings	0.00
WISN	7,500.00
Total DPI Planning Grant	<u>\$ 28,710.37</u>
Eaton Vance Program payments	90,394.28
EP - 100 Instruction	
Administrative staff	128,446.93
Classroom staff	286,999.28
Total EP - 100 Instruction	<u>\$ 415,446.21</u>
EP 200 FICA	
Administrative Fica	9,612.92
classroom staff fica	21,399.23
Total EP 200 FICA	<u>\$ 31,012.15</u>
EP 300 Unemployment/worker comp	
Administrative UC	277.20
Classroom Staff UC	4,595.38
Total EP 300 Unemployment/worker comp	<u>\$ 4,872.58</u>
EP 400 Employer paid benefits	
Administrative benefits	19,597.07
Classroom staff benefits	42,556.98
Total EP 400 Employer paid benefits	<u>\$ 62,154.05</u>
EP 500 Contracted Prof Serv	
Accounting	3,168.75
Independent Audit	13,590.00
Total EP 500 Contracted Prof Serv	<u>\$ 16,758.75</u>
EP 600 Purchased Services	
A Telephone	6,952.01

C Purchased Operational Service	34,600.95
Total EP 600 Purchased Services	\$ 41,552.96
EP 700 Rent	84,000.00
EP 800 SUPPLIES	
Administrative supplies	14,590.07
Classroom supplies	5,522.21
DPI Breakfast	
eligible breakfast	7,181.94
ineligible breakfast	603.50
Total DPI Breakfast	\$ 7,785.44
DPI Lunch	
eligible lunch	22,751.18
ineligible lunch	3,506.81
Total DPI Lunch	\$ 26,257.99
Lunch staff	0.00
milk	2,498.71
Pupil Transportation	7,564.00
Total EP 800 SUPPLIES	\$ 64,218.42
EP 900 INSURANCE	8,025.00
EP Caspian Technologies	3,112.00
EP Interest on the line	340.15
EP- Kohls Grant	2,040.00
EV - IDEA flow through	
Administration	3,347.00
Classroom Supplies	998.09
Networking Programs - OASYS	1,000.00
Special Educatoin	12,000.00
Staff Development	475.00
Total EV - IDEA flow through	\$ 17,820.09
EV - IDEA Part B	2,250.00
EV - Title 1	
Administration	3,347.00
Advisor's Aide	4,500.00
Classroom Supplies	300.96
Contracted Services - CESA 1	10,705.00
Extra Curricular	42.65
Food Service	318.30
Para Professional Advisor	53,325.38
Parent Development	305.26
Software Hosting	1,219.00
Staff Development	1,360.00
Total EV - Title 1	\$ 75,423.55
EV - Title 2	
Staff Development	8,539.57
Total EV - Title 2	\$ 8,539.57
EV - YAB	
EV - YAB - Expert Services	6,705.00
EV - YAB - Promotion/Publicity/Marketing	17,778.19
EV - YAB - Salaries	14,320.00
EV - YAB - Supplies & Equipment	49,700.42
EV - YAB - Travel & Lodging	5,176.55

EV-YAB Telephone	687.00
Total EV - YAB	\$ 94,367.16
EV 100 SALARIES	
Administration	29,424.58
Administration - Bobbi	22,387.07
Advisor's Aide	4,468.21
Clerical	26,741.51
Special Education	19,343.97
Teachers	136,401.87
Total EV 100 SALARIES	\$ 238,767.21
EV 200 FICA	
Administration	4,141.66
Advisor's Aide	638.65
Clerical	1,897.72
Special Education	1,296.21
Teachers	15,276.14
Total EV 200 FICA	\$ 23,250.38
EV 300 Unemployment/WorkersComp	
Administration	185.89
Clerical	158.34
Teachers	3,518.14
Total EV 300 Unemployment/WorkersComp	\$ 3,862.37
EV 400 Paid Benefits	
Administration	15,996.59
Advisor's Aide	1,946.40
Clerical	5,645.45
Teachers	40,355.13
Total EV 400 Paid Benefits	\$ 63,943.57
EV 500 Contracted Prof Service	
019 - Special Education	24,345.00
Accounting	4,068.75
Independent Audit	4,920.00
Total EV 500 Contracted Prof Service	\$ 33,333.75
EV 600 Purchased Services	
A Telephone	1,051.65
B Internet	8,600.11
C Utilities	16,591.81
D Building Maintenance	1,270.10
E Building Repair (IFF)	0.00
F Security Services	342.51
G. technical services	1,122.30
Software - Hosting	498.64
Total EV 600 Purchased Services	\$ 29,477.12
EV 700 Rent	36,000.00
EV 800 SUPPLIES	
A Classroom Supplies	18,359.23
Administrative Supplies	5,434.16
Building Maintenance Supplies	3,706.96
Food Service Supplies	18,532.32
Pupil Transportation Serv	14,496.50
Total EV 800 SUPPLIES	\$ 60,529.17

EV 900 Insurance	12,434.00
EV 901 Interest on line	208.01
EV 999 OTHER EXPENSES	
Background checks	112.00
Extra Curricular	30,665.57
Miscellaneous	3,472.99
Printing	1,669.94
staff development	12,395.23
Van	6,583.39
Total EV 999 OTHER EXPENSES	\$ 54,899.12
EV 9999 City Authorize fee	11,040.52
Executive Assistant	83,730.71
Executive Director	86,394.71
Instruction Classroom Materials	
classroom equipment	3,663.99
Computer Equipment	47,899.22
Duplicating	725.68
Instructional Supplies	8,994.02
Tests	1,048.00
Textbooks	11,193.24
Total Instruction Classroom Materials	\$ 73,524.15
Instruction Purchased Services	
Consultants/Contracted Services	6,752.50
Extra Curricular Activities	20,061.73
Field Trips	1,742.14
library books/period	1,402.19
Membership	1,816.56
Staff Development	8,279.47
WRISA	2,768.31
Total Staff Development	\$ 11,047.78
Transportation/Miscellaneous	60,976.59
Total Instruction Purchased Services	\$ 103,799.49
Instruction Salaries	
Administrative Assistant	0.00
Agency Teachers	806,674.31
Aides	55,716.24
Program Director	233,948.13
Total Instruction Salaries	\$ 1,096,338.68
Instruction Staff Benefits	
Health/Life	218,059.83
Pensions	10,456.58
Social Security	81,097.76
Total Instruction Staff Benefits	\$ 309,614.17
Interest Expense	1,731.52
Non Instruction	
Interest on line	182.58
Total Non Instruction	\$ 182.58
Non Instruction Benefits	
Health/Life	69,993.13
Pensions	1,668.43

Social Security	13,224.55
Total Non Instruction Benefits	\$ 84,886.11
Non Instruction Insurance	
Fidelity Bond	3,568.00
General Liability	19,255.00
Workers Comp/Unemployment Comp	14,468.94
Total Non Instruction Insurance	\$ 37,291.94
Non Instruction Materials/Equip	
Copier Rental	20,407.71
Office Supplies	12,575.03
Total Non Instruction Materials/Equip	\$ 32,982.74
Non Instruction Purchased Servi	
Accounting	34,777.50
Maintenance Service	9,375.26
Postage	2,103.79
Rents	120,079.92
Security	14,000.00
Telephone	9,791.65
Utilities/Building	53,421.96
Total Non Instruction Purchased Servi	\$ 243,550.08
Non Instruction Salaries	
Clerical	80,037.95
Executive Assistant	47,630.93
Executive Director	49,146.77
Total Non Instruction Salaries	\$ 176,815.65
other expense	2,758.56
insurance claim	47,300.45
Miscellaneous	1,700.00
Total other expense	\$ 51,759.01
payroll	0.01
taxes-employer	12,646.45
Unity in Motion	1,901.05
Youth In Government	7,928.11
Total Expenses	\$ 4,246,483.58
Net Operating Income	\$ 4,890.97
Other Income	
Misc	5,023.72
Total Other Income	\$ 5,023.72
Net Other Income	\$ 5,023.72
Net Income	\$ 9,914.69