

TAYLOR'S CROSSING CHARTER SCHOOL ANNUAL BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the 2012 - 2013 Annual Budget Hearing with the Governing Board of Taylor's Crossing Public Charter School will be held on the 13th of June 2012, at 6:00 p.m. The hearing will be held in room 12 at Taylor's Crossing Public Charter School, 1445 N. Wood River Dr., Idaho Falls. A copy of the budget is available at the school office and on our website at www.tceagles.com

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013
#01	Beginning Balances	123,623CR	37,154CR	163,594CR	335,800CR	19,868CR	19,868CR	0	55,320CR
#39	Local Revenue	19,241CR	96,426CR	2,080CR	8,000CR	51,698CR	155,394CR	61,000CR	40,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	1,895,062CR	2,292,374CR	2,151,060CR	1,951,100CR	22,229CR	5,000CR	5,000CR	11,000CR
#68	Federal Revenue	289,406CR	82,610CR	0	0	235,742CR	298,119CR	172,633CR	318,293CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	10,000CR	0	5,136CR	0	0
	TOTALS***	2,327,332CR	2,508,564CR	2,316,734CR	2,304,900CR	329,537CR	483,517CR	238,633CR	424,613CR

		GENERAL M & O FUND				ALL OTHER FUNDS				
Budget Line	OBJ#	EXPENDITURES	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013
#60	100	Salaries	1,121,316	1,086,181	996,259	1,009,550	44,259	219,645	126,000	180,400
#60	200	Benefits	331,858	325,641	295,754	276,950	16,574	24,768	29,000	39,900
#60	300	Purchased Services	404,447	323,444	331,927	260,521	40,165	46,366	19,433	41,893
#60	400	Supplies & Materials	97,812	90,998	56,400	44,350	195,956	137,879	64,200	93,800
#60	500	Capital Outlay	1,096	4,252	2,000	0	12,715	1,237	0	15,350
#60	600	Debt Retirement	316,067	344,068	316,068	317,000	0	0	0	0
#60	700	Insurance & Judgements	17,582	23,710	28,962	26,900	0	0	0	0
#60	800	Transfers	0	5,136	0	0	0	0	0	0
#62		Contingency Reserve	0	0	279,864	0	0	0	0	0
#73		Unappropriated Balances	37,154	305,134	9,500	369,629	19,868	53,622	0	53,270
		TOTALS***	2,327,332	2,508,564	2,316,734	2,304,900	329,537	483,517	238,633	424,613