

TAYLOR'S CROSSING CHARTER SCHOOL ANNUAL BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the 2015-2016 Annual Budget Hearing with the Governing Board of Taylor's Crossing Public Charter School will be held on the 3rd of June 2015, at 7:00 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.

Budget Line	REVENUES	General M & O Fund				All Other Funds			
		Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
		2012-2013	2013-2014	2014-2015	2015-2016	2012-2013	2013-2014	2014-2015	2015-2016
1	Beginning Balances	343,178	451,978	512,000	657,500	27,642	17,451	40,200	48,300
39	Local Revenue	61,508	91,001	127,000	94,000	36,926	35,666	40,000	40,000
41	County Revenue	-	-	-	-	-	-	-	-
55	State Revenue	2,132,189	2,205,501	2,250,725	2,495,130	22,092	21,524	28,500	34,000
68	Federal Revenue	-	-	-	-	342,376	281,532	274,600	283,300
72	Other Sources	-	-	-	-	-	-	-	-
76	Transfers	4,800	6,886	5,000	8,000	-	-	-	-
78	TOTALS ***	2,541,675	2,755,366	2,894,725	3,254,360	429,036	356,173	383,300	405,600
	OBJ# EXPENDITURES								
60	100 Salaries	1,091,090	1,167,155	1,211,900	1,259,910	180,400	141,315	151,000	147,250
60	200 Benefits	297,128	323,985	346,270	384,660	39,900	34,279	39,300	44,380
60	300 Purchased Services	244,921	250,128	309,230	326,135	41,893	48,960	37,100	32,800
60	400 Supplies & Materials	64,432	68,675	104,600	215,100	98,800	77,418	77,000	76,200
60	500 Capital Outlay	50,300	40,360	-	-	35,350	28,596	32,000	51,500
60	600 Debt Retirement	316,068	316,068	317,000	317,000	-	-	-	-
60	700 Insurance & Judgments	25,758	25,255	26,650	23,850	-	-	-	-
60	800 Transfers	-	-	-	-	-	6,886	5,000	8,000
62	Contingency Reserve	-	-	-	-	-	-	-	-
73	Unappropriated Balances	451,978	563,740	579,075	727,975	28,270	18,719	41,900	45,470
74	TOTALS ***	2,541,675	2,755,366	2,894,725	3,254,360	424,613	356,173	383,300	405,600