

TAYLOR'S CROSSING CHARTER SCHOOL ANNUAL BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the 2019-2020 Annual Budget Hearing with the Governing Board of Taylor's Crossing Public Charter School will be held on the 29th of May 2019, at 7:30 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 | Prior Year | Prior Year | Current | Proposed | Prior Year | Prior Year | Current | Proposed |
|-------------|---------------------------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
| | | Actual | Actual | Budget | Budget | Actual | Actual | Budget | Budget |
| | | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| 1 | Beginning Balances | 798,802 | 856,568 | 915,000 | 972,000 | 74,954 | 73,713 | 74,600 | 97,250 |
| 39 | Local Revenue | 52,077 | 81,560 | 66,400 | 19,200 | 39,160 | 36,169 | 35,000 | 49,200 |
| 41 | County Revenue | - | - | - | - | - | - | - | - |
| 55 | State Revenue | 2,718,873 | 2,716,159 | 2,757,300 | 2,773,760 | 57,764 | 74,315 | 94,200 | 163,300 |
| 68 | Federal Revenue | - | - | - | - | 313,651 | 274,340 | 251,000 | 221,950 |
| 72 | Other Sources | - | - | - | - | - | - | - | - |
| 76 | Transfers | 9,980 | - | 7,900 | - | - | 57,000 | - | 1,760 |
| 78 | TOTALS *** | 3,579,732 | 3,654,287 | 3,746,600 | 3,764,960 | 485,529 | 515,537 | 454,800 | 533,460 |
| | OBJ# EXPENDITURES | | | | | | | | |
| 60 | 100 Salaries | 1,383,178 | 1,355,985 | 1,473,800 | 1,462,700 | 159,937 | 156,852 | 153,700 | 200,100 |
| 60 | 200 Benefits | 367,622 | 389,543 | 428,830 | 428,420 | 42,301 | 36,020 | 36,730 | 64,340 |
| 60 | 300 Purchased Services | 328,859 | 314,485 | 367,720 | 357,750 | 62,521 | 96,501 | 21,300 | 37,650 |
| 60 | 400 Supplies & Materials | 102,568 | 85,712 | 192,200 | 107,100 | 100,682 | 74,874 | 158,570 | 148,870 |
| 60 | 500 Capital Outlay | 6,983 | 143,586 | - | - | 36,395 | 40,250 | 1,000 | 1,000 |
| 60 | 600 Debt Retirement | 488,295 | 316,068 | 317,000 | 317,000 | - | - | - | - |
| 60 | 700 Insurance & Judgments | 45,659 | 34,842 | 38,850 | 33,580 | - | - | - | - |
| 60 | 800 Transfers | - | 57,000 | - | 1,760 | 9,980 | - | 7,900 | - |
| 62 | Contingency Reserve | - | - | - | - | - | - | - | - |
| 73 | Unappropriated Balances | 856,568 | 957,066 | 928,200 | 1,056,650 | 73,713 | 111,040 | 75,600 | 81,500 |
| 74 | TOTALS *** | 3,579,732 | 3,654,287 | 3,746,600 | 3,764,960 | 485,529 | 515,537 | 454,800 | 533,460 |