

TAYLOR'S CROSSING CHARTER SCHOOL ANNUAL BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the 2014-2015 Annual Budget Hearing with the Governing Board of Taylor's Crossing Public Charter School will be held on the 11th of June 2014, 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
		2011-2012	2012-2013	2013-2014	2014-2015	2011-2012	2012-2013	2013-2014	2014-2015
1	Beginning Balances	305,134	343,178	408,435	512,000	53,622	27,642	40,200	40,200
39	Local Revenue	63,447	61,508	106,900	127,000	51,887	36,926	40,000	40,000
41	County Revenue	-	-	-	-	-	-	-	-
55	State Revenue	1,965,370	2,132,189	2,133,800	2,250,725	12,593	22,092	11,000	28,500
68	Federal Revenue	1,207	-	-	-	410,892	342,376	276,360	274,600
72	Other Sources	-	-	-	-	-	-	-	-
76	Transfers	31,003	4,800	5,000	5,000	-	-	-	-
78	TOTALS ***	2,366,161	2,541,675	2,654,135	2,894,725	528,994	429,036	367,560	383,300
OBJ#	EXPENDITURES								
60	100 Salaries	1,019,290	1,091,090	1,170,750	1,211,900	219,645	180,400	152,500	151,000
60	200 Benefits	273,625	297,128	340,200	346,270	24,768	39,900	42,600	39,300
60	300 Purchased Services	325,324	244,921	278,720	309,230	46,366	41,893	36,940	37,100
60	400 Supplies & Materials	39,562	64,432	57,460	104,600	137,879	98,800	75,200	77,000
60	500 Capital Outlay	22,625	50,300	-	-	1,237	35,350	31,800	32,000
60	600 Debt Retirement	316,068	316,068	317,000	317,000	-	-	-	-
60	700 Insurance & Judgments	26,489	25,758	27,150	26,650	-	-	-	-
60	800 Transfers	-	-	-	-	-	-	5,000	5,000
62	Contingency Reserve	-	-	-	-	-	-	-	-
73	Unappropriated Balances	343,178	451,978	462,855	579,075	53,622	28,270	23,520	41,900
74	TOTALS ***	2,366,161	2,541,675	2,654,135	2,894,725	483,517	424,613	367,560	383,300