

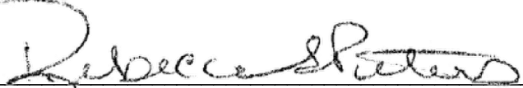
Taylor Exemplar Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2019-2020**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,221,569	-	6,221,569
Other State Sources	688,391	3,506	691,897
Local Sources	-	-	-
Federal Grants	544,080	205,991	750,071
Private Sources	61,250	22,234	83,484
Total Revenues and Transfers	7,515,290	231,731	7,747,021
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,284,406	-	2,284,406
Added Needs	768,314	-	768,314
Special Education	312,134	-	312,134
Support Services			
Pupil Services	241,977	-	241,977
Instructional Staff Support	890,353	-	890,353
Board of Education	90,244	-	90,244
Executive Administration	233,965	-	233,965
Grant Procurement	45,327	-	45,327
School Admin - Office of the Principal	307,982	-	307,982
Other School Administration	210,986	-	210,986
Business & Internal Services	160,025	-	160,025
Central Services	554,906	-	554,906
Operations & Maintenance	1,412,331	-	1,412,331
Pupil Transportation Services	12,440	-	12,440
Food Services	-	196,453	196,453
Total Expenditures	7,525,390	196,453	7,721,843
EXCESS OF REVENUES OVER EXPENDITURES	(10,100)	35,278	25,178
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	15,265	37,008	52,273
CURRENT FUND BALANCE	5,165	72,286	77,451

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 25, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 25, 2020

Taylor Exemplar Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	6,221,569
Revenue from State Sources	688,391
Restricted-Federal 'Pass thru' Grants - Title I	297,780
Restricted-Federal 'Pass thru' Grants - Title II	68,400
Restricted-Federal 'Pass thru' Grants - Title IV	21,840
Restricted-Federal 'Pass thru' Grants - IDEA	156,060
Revenue from Private Sources	61,250
Total Revenue & Other Transactions	<u><u>7,515,290</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,958,787
Local Meetings	4,825
Printing and Binding	30,528
Teaching Supplies	111,064
Textbooks	14,260
Software & Equipment	2,875
Equipment Lease	62,910
Dues/Memberships	1,350
Field trips	22,065
Contracted Services	35,693
Employment Expenses	1,375
Finger Printing & Background Checks	3,675
Board Funds	35,000
Total - Basic Instruction	<u><u>2,284,406</u></u>

Added Needs

Salaries, Taxes, & Benefits	670,586
Teaching Supplies	97,727
Total - Added Needs	<u><u>768,314</u></u>

Special Education

Salaries, Taxes, & Benefits	246,599
Local Meetings	425
Workshops and Conferences	1,323
Teaching Supplies	2,300
Software & Equipment	100
Transportation	44,550
Indirect Costs	16,837
Total - Special Education	<u><u>312,134</u></u>

Pupil Services

Occupational Therapist Services	45,684
Psychological Services	46,144
Speech Pathology	103,567
Social Work Services	46,582

Total - Pupil Services 241,977

Instructional Staff Support

Salaries, Taxes, & Benefits	354,740
Workshops and Conferences	10,420
Improvement of Instruction	261,564
Professional Development	124,265
Library Books	5,875
Library	100
Technology	78,162
Special Education	34,746
Recess Aides	20,481

Total - Instructional Staff Support 890,353

Board of Education

Board of Education Administration	65,234
Legal Fees	5,950
Audit	5,550
Travel & Expense Staff	510
Insurance	12,800
Contracted Services	200

Total - Board of Education 90,244

Executive Administration

Executive Administration	31,862
Oversight Fee	202,103

Total - Executive Administration 233,965

Grant Procurement

Grant Procurement	45,327
-------------------	--------

Total - Grant Procurement 45,327

Office of the Principal

Salaries, Taxes, & Benefits	228,619
Local Meetings	5,303
Workshops and Conferences	1,870
Mailing	4,850
Printing & Binding	511
Office Supplies	2,800
Dues/Memberships	4,450
Advertising	48,695
Contracted Services	300
Bank Charges	1,650
Indirect Costs	8,933

Total - Office of the Principal 307,982

Other School Administration	
Admissions & Other Administrative Support	200,924
Salaries, Taxes, & Benefits	8,351
Workshops and Conferences	211
Printing & Binding	1,500
Total - Other School Administration	210,986
Business & Internal Services	
Fiscal Services	153,682
Internal Distribution Services	6,343
Total - Business & Internal Services	160,025
Operations & Maintenance	
Internal Building Services	28,711
Telephone	3,350
Heat	9,750
Electric	49,850
Sewer	4,950
Waste & Trash Disposal	4,625
Building Maintenance & Repair	226,725
Equipment Maintenance & Repair	1,910
Lease of Building	976,480
Lease of Equipment	7,850
Supplies	50
Equipment Purchases	9,805
Liability Insurance	1,100
Property Taxes	74,575
Property Insurance	10,350
Safety & Security	2,250
Total - Operations & Maintenance	1,412,331
Pupil Transportation Services	
Contracted Transportation	12,440
Total - Pupil Transportation Services	12,440
Central Services	
Information Services	52,000
Staff/Personnel Services	277,649
Data Processing Services	160,137
Other Central Services	65,120
Total - Central Services	554,906
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,525,390

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(10,100)

Beginning Fund Balance (7/1)

15,265

Ending Fund Balance

5,165

School Service Fund

REVENUE

Food Sales to Pupils	22,234
State Revenue	3,506
Department of Agriculture	147,284
Department of Agriculture - Breakfast	37,844
Department of Agriculture - Fruit/Veg	-
Commodities	20,863
Other USDA Grants	-
Total Food Service Revenue	231,731

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	231,731

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	192,990
Salaries & Wages	3,463
Total Food Service Expenditures	196,453

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	35,278
------------------------------------------------------------------------------------------	---------------

Beginning Fund Balance (7/1)	37,008
Ending Food Service Fund Balance	72,286

Taylor Exemplar Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,238,327	6,221,569	(16,758)
Other State Sources	661,720	691,897	30,177
Federal Grants	807,460	750,071	(57,389)
Private Sources	140,698	83,484	(57,214)
Total Revenues and Transfers	7,848,205	7,747,021	(101,184)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,392,203	2,284,406	(107,797)
Added Needs	783,487	768,314	(15,173)
Special Education	332,797	312,134	(20,663)
Support Services			
Pupil Services	241,766	241,977	211
Instructional Staff Support	888,630	890,353	1,723
Board of Education	92,543	90,244	(2,299)
Executive Administration	238,180	233,965	(4,215)
Grant Procurement	43,036	45,327	2,291
School Admin - Office of the Principal	306,862	307,982	1,120
Other School Administration	196,586	210,986	14,400
Business & Internal Services	145,889	160,025	14,136
Central Services	489,045	554,906	65,861
Operations & Maintenance	1,408,356	1,412,331	3,975
Pupil Transportation Services	16,250	12,440	(3,810)
Food Services	234,399	196,453	(37,946)
Total Expenditures	7,810,029	7,721,843	(88,186)
EXCESS OF REVENUES OVER EXPENDITURES	38,176	25,178	(12,998)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,273	52,273	-
CURRENT FUND BALANCE	90,449	77,451	(12,998)