

Taylor Exemplar Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,264,822	-	6,264,822
Other State Sources	776,683	5,470	782,153
Local Sources	220,529	-	220,529
Federal Grants	1,475,248	338,575	1,813,823
Private Sources	90,910	40,215	131,125
Total Revenues and Transfers	8,828,192	384,260	9,212,452
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,395,768	-	3,395,768
Added Needs	992,917	-	992,917
Support Services			
Pupil Services	548,398	-	548,398
Instructional Staff Support	848,762	-	848,762
General Administration	363,463	-	363,463
School Administration	685,918	-	685,918
Business & Internal Services	121,946	-	121,946
Central Services	328,745	-	328,745
Operations & Maintenance	1,497,100	2,000	1,499,100
Pupil Transportation Services	18,735	-	18,735
Other Support Services	22,246	410,715	432,961
Community Services			
Community Activities	5,589	-	5,589
Total Expenditures	8,829,587	412,715	9,242,302
EXCESS OF REVENUES OVER EXPENDITURES	(1,395)	(28,455)	(29,850)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,351	177,753	218,103
CURRENT FUND BALANCE	38,955	149,298	188,253

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/15/2023
where a quorum of the board was present.

Signed By: Rebecca Spitzer
Dated: 6/15/2023

Taylor Exemplar Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,264,822	-	6,264,822
Revenue from State Sources	776,683	-	776,683
Revenue from Local Sources	220,529	-	220,529
Restricted-Federal 'Pass thru' Grants - Title I	310,110	-	310,110
Restricted-Federal 'Pass thru' Grants - Title II	35,803	-	35,803
Restricted-Federal 'Pass thru' Grants - Title IV	3,060	-	3,060
Restricted-Federal 'Pass thru' Grants - IDEA	133,168	-	133,168
Restricted-Federal 'Pass thru' Grants - GEER	16,067	16,067	-
Restricted-Federal 'Pass thru' Grants - ESSER	977,040	977,040	-
Revenue from Private Sources	83,045	-	83,045
Revenue from Pupil Activities	7,865	-	7,865
Total Revenue & Other Transactions	8,828,192	993,107	7,835,085
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,735,346	487,593	2,247,754
Local Meetings	10,434	-	10,434
Printing and Binding	22,954	-	22,954
Teaching Supplies	76,404	2,351	74,053
Textbooks, Workbooks & Digital Curriculum	150,021	32,778	117,243
Software & Equipment	627	-	627
Equipment Lease	50,339	-	50,339
Equipment Purchases	143,449	139,946	3,502
Dues/Memberships	655	-	655
Field trips	46,200	-	46,200
Contracted Services	95,143	-	95,143
Employment Expenses	6,791	-	6,791
Finger Printing & Background Checks	4,196	-	4,196
Indirect Costs	47,511	47,505	5
Miscellaneous	5,699	-	5,699
Total - Basic Instruction	3,395,768	710,174	2,685,595
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	668,978	68,506	600,472
Teaching Supplies	18,032	2,583	15,449
Textbooks, Workbooks & Digital Curriculum	35,104	-	35,104
Field Trips	4,450	-	4,450
Indirect Costs	9,182	2,268	6,914
Miscellaneous	44	-	44
Subtotal - Compensatory Education	735,790	73,356	662,434
Special Education			
Salaries, Taxes, & Benefits	239,373	-	239,373
Instructional Services	886	-	886

Teaching Supplies	1,469	-	1,469
Indirect Costs	15,398	-	15,398
Subtotal - Special Education	257,126	-	257,126
Total - Added Needs	992,917	73,356	919,560
Pupil Services			
Guidance Services	10,001	-	10,001
Occupational Therapist Services	16,884	-	16,884
Psychological Services	26,917	-	26,917
Speech Pathology	80,860	-	80,860
Social Work Services	272,468	-	272,468
Other (Including Recess Aides)	141,269	-	141,269
Total - Pupil Services	548,398	-	548,398
Instructional Staff Support			
Salaries, Taxes, & Benefits	493,823	43,923	449,900
Local Meetings	523	-	523
Workshops and Conferences	29,400	29,400	-
Office Supplies	11,126	-	11,126
Improvement of Instruction	134,245	-	134,245
Professional Development	18,773	-	18,773
Library Books	1,643	-	1,643
Technology	96,277	-	96,277
Special Education	33,575	-	33,575
Contracted Services	13,920	13,920	-
Indirect Costs	7,882	4,620	3,262
Miscellaneous	7,575	-	7,575
Total - Instructional Staff Support	848,762	91,863	756,899
General Administration			
Board of Education			
Board of Education Administration	47,679	-	47,679
Legal Fees	28,950	-	28,950
Audit	10,186	-	10,186
Travel & Expense Staff	2,243	-	2,243
Insurance	8,786	-	8,786
Miscellaneous	13,833	-	13,833
Subtotal - Board of Education	111,676	-	111,676
Executive Administration			
Executive Administration	40,663	-	40,663
Oversight Fee	211,124	-	211,124
Subtotal - Executive Administration	251,787	-	251,787
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	363,463	-	363,463

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	260,642	-	260,642
Local Meetings	10,541	-	10,541
Workshops and Conferences	50	-	50
Mailing	6,927	-	6,927
Printing & Binding	4,239	-	4,239
Office Supplies	4,467	-	4,467
Dues/Memberships	5,857	-	5,857
Equipment Purchases	1,360	-	1,360
Contracted Services	1,754	-	1,754
Employment Services	905	-	905
Bank Charges	1,629	-	1,629
Miscellaneous	5,427	-	5,427
Subtotal - Office of the Principal	303,798	-	303,798

Other School Administration

Admissions & Other Administrative Support	147,521	-	147,521
Salaries, Taxes, & Benefits	13,385	-	13,385
Advertising	211,200	-	211,200
Local Meetings	814	-	814
Mailing	9,085	-	9,085
Office Supplies	57	-	57
Miscellaneous	59	-	59
Subtotal - Other School Administration	382,120	-	382,120

Total - School Administration**685,918 - 685,918****Business & Internal Services**

Fiscal Services	118,279	-	118,279
Internal Distribution Services	3,667	-	3,667
Total - Business & Internal Services	121,946	-	121,946

Central Services

Planning, Research, Development	8,431	-	8,431
Information Services	36,339	-	36,339
Staff/Personnel Services	210,112	-	210,112
Data Processing Services	41,015	-	41,015
Other Central Services	32,751	-	32,751
Indirect Costs	97	97	-
Total - Central Services	328,745	97	328,648

Operations & Maintenance

Internal Building Services	20,109	-	20,109
Other Purchased Service (Janitorial)	159,000	-	159,000
Telephone	6,429	-	6,429
Gas	20,700	-	20,700
Electric	62,000	-	62,000
Water & Sewer	8,625	-	8,625
Waste & Trash Disposal	3,550	-	3,550
Building Maintenance & Repair	95,746	-	95,746
Equipment Maintenance & Repair	16,460	-	16,460
Lease of Building	976,480	-	976,480
Lease of Equipment	6,110	-	6,110
Supplies	1,600	-	1,600
Software & Equipment	700	-	700
Equipment Purchases	20,880	-	20,880
Liability Insurance	98	-	98
Property Taxes	75,540	-	75,540

Property Insurance	18,100	-	18,100
Safety & Security	4,903	403	4,500
Indirect Costs	71	71	-
Total - Operations & Maintenance	1,497,100	474	1,496,626
Pupil Transportation Services			
Contracted Transportation	7,375	-	7,375
Field Trips	10,495	-	10,495
Indirect Costs	865	-	865
Total - Pupil Transportation Services	18,735	-	18,735
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	7,885	-	7,885
Contracted Services	6,290	-	6,290
Supplies	7,910	-	7,910
Equipment Purchases	95	-	95
Travel & Meals	66	-	66
Total - Pupil Activities	22,246	-	22,246
Community Services			
Community Activities			
Salaries, Taxes, & Benefits	2,122	-	2,122
Supplies	3,366	-	3,366
Indirect Costs	101	-	101
Total - Community Activities	5,589	-	5,589
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,829,587	875,964	7,953,623
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,395)	117,142	(118,538)
Beginning Fund Balance (7/1)	40,351	-	40,351
Ending Fund Balance	38,956	117,142	(78,187)

School Service Fund**REVENUE**

Food Sales to Pupils	40,215	-	40,215
State Revenue	5,470	-	5,470
Department of Agriculture - Lunch	245,988	-	245,988
Department of Agriculture - Breakfast	87,587	-	87,587
Commodities	5,000	-	5,000
Total Food Service Revenue	384,260	-	384,260

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	384,260	-	384,260

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	2,000	-	2,000
Total Operations & Maintenance	2,000	-	2,000

Food Services

Supplies, Materials including Commodities expense	405,198	-	405,198
Salaries & Wages	5,517	-	5,517
Total Food Service Expenditures	410,715	-	410,715

Total Expenditures & Other Transactions	412,715	-	412,715
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	177,753	-	177,753
Ending Food Service Fund Balance	149,298	-	149,298