

Taylor Exemplar Academy
A Resolution of the Board of Directors
2017-2018 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2017-2018.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,758,144	-	5,758,144
Other State Sources	396,261	4,234	400,495
Federal Grants	504,000	216,372	720,372
Private Sources	78,600	38,171	116,771
Total Revenues and Transfers	6,737,005	258,777	6,995,782
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,160,450	-	2,160,450
Added Needs	519,706	-	519,706
Special Education	285,148	-	285,148
Support Services			
Pupil Services	222,049	-	222,049
Instructional Staff Support	788,218	-	788,218
Board of Education	72,310	-	72,310
Executive Administration	228,341	-	228,341
Grant Procurement	39,549	-	39,549
School Admin - Office of the Principal	240,816	-	240,816
Other School Administration	167,859	-	167,859
Business & Internal Services	136,352	-	136,352
Central Services	497,685	-	497,685
Operations & Maintenance	1,344,085	-	1,344,085
Pupil Transportation Services	15,725	-	15,725
Food Services	-	278,339	278,339
Total Expenditures	6,718,293	278,339	6,996,632
EXCESS OF REVENUES OVER EXPENDITURES	18,712	(19,562)	(850)
Transfer Between Funds	(19,562)	19,562	-
FUND BALANCE, BEGINNING OF YEAR	18,930	-	18,930
CURRENT FUND BALANCE	18,080	-	18,080

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/13/18
where a quorum of the board was present.

Signed By: Rebecca Peters
Dated: 6/13/18

Taylor Exemplar Academy
2017-2018 Final Amended Budget Detail

2017-2018
Final Amended Budget

General Fund

REVENUE

State Aid	5,758,144
Revenue from State Sources	396,261
Restricted-Federal 'Pass thru' Grants - Title I	306,000
Restricted-Federal 'Pass thru' Grants - Title II	25,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	163,000
Revenue from Private Sources	78,600
Total Revenue & Other Transactions	<u><u>6,737,005</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,824,868
Local Meetings	10,300
Printing and Binding	19,525
Teaching Supplies	105,376
Textbooks	42,300
Equipment Lease	50,760
Dues/Memberships	1,600
Field trips	38,407
Contracted Services	38,289
Employment Expenses	1,625
Finger Printing & Background Checks	4,250
Board Funds	23,150
Total - Basic Instruction	<u><u>2,160,450</u></u>

Added Needs

Salaries, Taxes, & Benefits	473,691
Teaching Supplies	46,015
Total - Added Needs	<u><u>519,706</u></u>

Special Education

Salaries, Taxes, & Benefits	261,291
Instructional Services	780
Local Meetings	390
Workshops and Conferences	907
Teaching Supplies	3,340
Software & Equipment	650
Field trips	325
Indirect Costs	17,465
Total - Special Education	<u><u>285,148</u></u>

Pupil Services

Occupational Therapist Services	43,499
Psychological Services	42,205
Speech Pathology	99,156
Social Work Services	37,189
Total - Pupil Services	<u><u>222,049</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	418,760
Workshops and Conferences	7,095
Improvement of Instruction	178,762
Professional Development	59,509
Library Books	8,100
Technology	73,654
Special Education	29,316
Recess Aides	13,022
Total - Instructional Staff Support	788,218
Board of Education	
Board of Education Administration	45,917
Legal Fees	7,100
Audit	5,600
Travel & Expense Staff	1,300
Insurance	12,393
Total - Board of Education	72,310
Executive Administration	
Executive Administration	39,909
Oversight Fee	188,432
Total - Executive Administration	228,341
Grant Procurement	
Grant Procurement	39,549
Total - Grant Procurement	39,549
Office of the Principal	
Salaries, Taxes, & Benefits	194,266
Local Meetings	8,250
Workshops and Conferences	6,755
Mailing	3,400
Printing & Binding	1,325
Office Supplies	3,775
Dues/Memberships	3,725
Advertising	2,750
Contracted Services	500
Bank Charges	1,250
Indirect Costs	14,820
Total - Office of the Principal	240,816
Other School Administration	
Admissions & Other Administrative Support	159,719
Salaries, Taxes, & Benefits	7,690
Printing & Binding	450
Total - Other School Administration	167,859
Business & Internal Services	
Fiscal Services	131,309
Internal Distribution Services	5,043
Total - Business & Internal Services	136,352
Operations & Maintenance	
Internal Building Services	8,566
Telephone	6,000
Heat	13,100
Electric	50,475
Sewer	11,825
Waste & Trash Disposal	5,325
Building Maintenance & Repair	191,922
Equipment Maintenance & Repair	2,100

Lease of Building	950,029
Lease of Equipment	7,040
Supplies	1,575
Equipment Purchases	7,500
Liability Insurance	713
Miscellaneous (Property Taxes)	75,750
Property Insurance	9,600
Safety & Security	2,565
Total - Operations & Maintenance	<u>1,344,085</u>
Pupil Transportation Services	
Contracted Transportation	15,725
Total - Pupil Transportation Services	<u>15,725</u>
Central Services	
Information Services	49,650
Staff/Personnel Services	213,609
Data Processing Services	133,582
Other Central Services	100,844
Total - Central Services	<u>497,685</u>
Outgoing Transfer to Special Service Fund	19,562
Total Expenditures & Other Transactions	6,737,855

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (850)**

Beginning Fund Balance (7/1)	18,930
Ending Fund Balance	<u>18,080</u>

Food Service Fund

REVENUE

Food Sales to Pupils	38,171
State Revenue	4,234
Department of Agriculture	169,041
Department of Agriculture - Breakfast	29,542
Commodities	17,789
Total Food Service Revenue	<u>258,777</u>

Transfer In from General Fund	19,562
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Total Revenue and Incoming Transfers 278,339

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	235,663
Salaries & Wages	16,225
Lease of Building	26,451
Total Food Service Expenditures	<u>278,339</u>

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

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>-</u>