

Taylor Exemplar Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,129,400	-	6,129,400
Other State Sources	752,303	4,580	756,883
Federal Grants	569,870	223,959	793,829
Private Sources	119,850	26,089	145,939
Total Revenues and Transfers	7,571,423	254,628	7,826,051
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,205,552	-	2,205,552
Added Needs	832,612	-	832,612
Special Education	431,983	-	431,983
Support Services			
Pupil Services	271,897	-	271,897
Instructional Staff Support	898,799	-	898,799
Board of Education	85,445	-	85,445
Executive Administration	232,034	-	232,034
Grant Procurement	42,708	-	42,708
School Admin - Office of the Principal	265,237	-	265,237
Other School Administration	200,059	-	200,059
Business & Internal Services	147,045	-	147,045
Central Services	528,908	-	528,908
Operations & Maintenance	1,410,519	-	1,410,519
Pupil Transportation Services	18,625	-	18,625
Food Services	-	222,550	222,550
Total Expenditures	7,571,423	222,550	7,793,973
EXCESS OF REVENUES OVER EXPENDITURES	-	32,078	32,078
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,484	-	20,484
CURRENT FUND BALANCE	20,484	32,078	52,562

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 13, 2019
where a quorum of the board was present.

Signed By: 
Dated: 6/13/2019

Taylor Exemplar Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,129,400
Revenue from State Sources	752,303
Restricted-Federal 'Pass thru' Grants - Title I	309,725
Restricted-Federal 'Pass thru' Grants - Title II	75,435
Restricted-Federal 'Pass thru' Grants - Title IV	20,930
Restricted-Federal 'Pass thru' Grants - IDEA	163,780
Revenue from Private Sources	119,850
Total Revenue & Other Transactions	<u>7,571,423</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,874,057
Local Meetings	7,050
Printing and Binding	21,350
Teaching Supplies	90,363
Textbooks	37,450
Software & Equipment	1,450
Equipment Lease	58,175
Dues/Memberships	325
Field trips	52,525
Contracted Services	38,207
Employment Expenses	1,175
Finger Printing & Background Checks	5,250
Board Funds	18,175
Total - Basic Instruction	<u>2,205,552</u>

Added Needs

Salaries, Taxes, & Benefits	540,948
Teaching Supplies	291,664
Total - Added Needs	<u>832,612</u>

Special Education

Salaries, Taxes, & Benefits	272,704
Instructional Services	54,000
Local Meetings	325
Workshops and Conferences	1,576
Teaching Supplies	29,100
Software & Equipment	4,750
Transportation	45,375
Indirect Costs	24,153
Total - Special Education	<u>431,983</u>

Pupil Services

Occupational Therapist Services	99,642
Psychological Services	32,545
Speech Pathology	100,515
Social Work Services	39,195
Total - Pupil Services	<u>271,897</u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	392,106
Workshops and Conferences	6,851
Improvement of Instruction	221,676
Professional Development	137,265
Library Books	10,475
Library	175
Technology	80,590
Special Education	33,316
Recess Aides	16,345
Total - Instructional Staff Support	898,799
Board of Education	
Board of Education Administration	58,595
Legal Fees	6,650
Audit	5,450
Travel & Expense Staff	1,100
Insurance	13,600
Contracted Services	50
Total - Board of Education	85,445
Executive Administration	
Executive Administration	31,099
Oversight Fee	200,935
Total - Executive Administration	232,034
Grant Procurement	
Grant Procurement	42,708
Total - Grant Procurement	42,708
Office of the Principal	
Salaries, Taxes, & Benefits	209,332
Local Meetings	7,200
Workshops and Conferences	5,577
Mailing	5,025
Printing & Binding	2,675
Office Supplies	3,475
Dues/Memberships	5,225
Advertising	15,611
Contracted Services	325
Bank Charges	1,500
Indirect Costs	9,292
Total - Office of the Principal	265,237
Other School Administration	
Admissions & Other Administrative Support	189,246
Salaries, Taxes, & Benefits	9,263
Local Meetings	25
Workshops and Conferences	175
Printing & Binding	1,350
Total - Other School Administration	200,059
Business & Internal Services	
Fiscal Services	141,809
Internal Distribution Services	5,236
Total - Business & Internal Services	147,045
Operations & Maintenance	
Internal Building Services	24,459
Telephone	6,265
Heat	4,450

Electric	47,700
Sewer	8,200
Waste & Trash Disposal	4,075
Building Maintenance & Repair	225,850
Equipment Maintenance & Repair	1,525
Lease of Building	976,480
Lease of Equipment	7,890
Supplies	675
Equipment Purchases	14,900
Liability Insurance	850
Property Taxes	73,175
Property Insurance	9,525
Safety & Security	4,500
Total - Operations & Maintenance	<u>1,410,519</u>
Pupil Transportation Services	
Contracted Transportation	18,625
Total - Pupil Transportation Services	<u>18,625</u>
Central Services	
Information Services	59,012
Staff/Personnel Services	254,319
Data Processing Services	161,617
Other Central Services	53,960
Total - Central Services	<u>528,908</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,571,423

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

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Beginning Fund Balance (7/1) 20,484

Ending Fund Balance 20,484

Food Service Fund

REVENUE

Food Sales to Pupils 26,089

State Revenue 4,580

Department of Agriculture 180,604

Department of Agriculture - Breakfast 25,457

Commodities 17,898

Total Food Service Revenue 254,628

Transfer In from General Fund -

Total Revenue and Incoming Transfers 254,628

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 222,550

Salaries & Wages -

Total Food Service Expenditures 222,550

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

32,078

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

32,078