


Taylor Exemplar Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,376,445	-	6,376,445
Other State Sources	756,576	-	756,576
Local Sources	199,098	-	199,098
Federal Grants	1,446,360	-	1,446,360
Private Sources	84,800	-	84,800
Total Revenues and Transfers	8,863,279	-	8,863,279
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,920,120	-	2,920,120
Added Needs	935,966	-	935,966
Support Services			
Pupil Services	486,280	-	486,280
Instructional Staff Support	951,390	-	951,391
General Administration	335,047	-	335,047
School Administration	654,218	-	654,218
Business & Internal Services	103,875	-	103,875
Central Services	376,724	-	376,724
Operations & Maintenance	1,490,471	-	1,490,471
Pupil Transportation Services	17,525	-	17,525
Community Services			
Community Activities	590,116	-	590,116
Welfare Activities	1,545	-	1,545
Total Expenditures	8,863,279	-	8,863,279
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,795	-	55,795
CURRENT FUND BALANCE	55,795	-	55,795

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 21, 2023
where a quorum of the board was present.

Signed By: 
Dated: December 21, 2023

Taylor Exemplar Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,376,445	-	6,376,445
Revenue from State Sources	756,576	-	756,576
Revenue from Local Sources	199,098	-	199,098
Restricted-Federal 'Pass thru' Grants - Title I	322,964	-	322,964
Restricted-Federal 'Pass thru' Grants - Title II	58,295	-	58,295
Restricted-Federal 'Pass thru' Grants - Title IV	18,175	-	18,175
IDEA Flowthrough	142,451	-	142,451
ESSER II (84.425D)	13,865	13,865	-
ESSER III (84.425D)	883,902	883,902	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	84,800	-	84,800
Total Revenue & Other Transactions	8,863,279	897,767	7,965,512
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,988,168	95,596	1,892,572
Payroll Taxes	155,843	-	155,843
Insurance Benefits	169,902	-	169,902
Other Benefits	52,493	-	52,493
Employment Expenses	17,050	-	17,050
Contracted Services	90,375	-	90,375
Curricular Tools	134,847	7,568	127,279
Student Costs	77,025	-	77,025
General Supplies	30,070	-	30,070
Equipment Expense	143,147	97,500	45,647
Dues & Subscriptions	7,538	-	7,538
Board Funds	35,000	-	35,000
Other	18,662	18,662	-
Total - Basic Instruction	2,920,120	219,326	2,700,794
Added Needs			
Compensatory Education			
Salaries & Wages	368,041	44,100	323,941
Payroll Taxes	30,547	3,660	26,887
Insurance Benefits	110,573	22,827	87,746
Other Benefits	8,833	1,058	7,775
Curricular Tools	64,138	5,000	59,138
Student Costs	21,707	-	21,707
Equipment Expense	4,641	-	4,641
Other	11,656	7,150	4,505
Subtotal - Compensatory Education	620,136	83,796	536,340
Special Education			
Salaries & Wages	230,471	-	230,471
Payroll Taxes	19,129	-	19,129
Insurance Benefits	33,375	-	33,375
Other Benefits	6,250	-	6,250
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	22,615	-	22,615
Subtotal - Special Education	315,831	-	315,831
Total - Added Needs	935,966	83,796	852,170
Pupil Services			
Health Services	66,299	-	66,299
Psychological Services	28,960	-	28,960
Speech Pathology	78,547	-	78,547

	2023-2024 Amended	COVID Funding	Excluding COVID
Social Work Services	281,873	-	281,873
Other (including recess aides)	30,601	-	30,601
Total - Pupil Services	486,280	-	486,280
Instructional Staff Support			
Salaries & Wages	476,099	18,000	458,099
Payroll Taxes	38,766	1,494	37,272
Insurance Benefits	66,778	65	66,713
Other Benefits	16,629	432	16,197
Employment Expenses	59,858	29,500	30,358
Contracted Services	117,854	-	117,854
Curricular Tools	11,500	-	11,500
General Supplies	910	-	910
Improvement of Instruction	145,265	-	145,265
Communication	8,280	-	8,280
Other	9,451	4,583	4,868
Total - Instructional Staff Support	951,390	54,074	897,317
General Administration			
Board of Education			
Board of Education Administration	46,467	-	46,467
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	9,750	-	9,750
Insurance	7,900	-	7,900
Subtotal - Board of Education	76,377	-	76,377
Executive Administration			
Executive Administration	44,580	-	44,580
Oversight Fee	214,090	-	214,090
Subtotal - Executive Administration	258,670	-	258,670
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	335,047	-	335,047
School Administration			
Office of the Principal			
Salaries & Wages	208,653	-	208,653
Payroll Taxes	15,183	-	15,183
Insurance Benefits	45,658	-	45,658
Other Benefits	4,950	-	4,950
Employment Expenses	23,717	-	23,717
Contracted Services	470	-	470
General Supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & Subscriptions	6,971	-	6,971
Subtotal - Office of the Principal	321,318	-	321,318
Other School Administration			
Admissions & Other Administrative Support	178,159	-	178,159
Salaries & Wages	23,874	-	23,874
Payroll Taxes	1,982	-	1,982
Insurance Benefits	86	-	86
Other Benefits	573	-	573
Employment Expenses	2,150	-	2,150
Marketing	126,077	-	126,077
Subtotal - Other School Administration	332,901	-	332,901
Total - School Administration	654,218	-	654,218
Business & Internal Services			
Fiscal Services	101,552	-	101,552
Internal Distribution Services	2,324	-	2,324
Total - Business & Internal Services	103,875	-	103,875

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,875	-	8,875
Information Services	70,277	-	70,277
Staff/Personnel Services	217,984	-	217,984
Data Processing Services	44,750	-	44,750
Other Central Services	34,838	-	34,838
Total - Central Services	376,724	-	376,724
Operations & Maintenance			
Internal Building Services	22,331	-	22,331
Safety & Security	5,375	-	5,375
Insurance	18,700	-	18,700
Equipment Expense	28,122	3,000	25,122
Lease of Building	976,480	-	976,480
Janitorial Services	173,717	20,717	153,000
Building Repairs & Maintenance	98,650	-	98,650
Communication	2,500	-	2,500
Utilities	83,500	-	83,500
Taxes	78,900	-	78,900
Other	2,196	2,196	-
Total - Operations & Maintenance	1,490,471	25,913	1,464,558
Pupil Transportation Services			
Student Costs	16,325	-	16,325
Other	1,200	-	1,200
Total - Pupil Transportation Services	17,525	-	17,525
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	42,670	-	42,670
Payroll Taxes	3,542	-	3,542
Insurance Benefits	22,042	-	22,042
Other Benefits	1,024	-	1,024
Contracted Services	50,000	50,000	-
Curricular Tools	427,040	421,040	6,000
Other	43,798	43,618	180
Total - Community Activities	590,116	514,658	75,457
Welfare Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Welfare Activities	1,545	-	1,545
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,863,279	897,767	7,965,512
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	55,795	-	55,795
Ending Fund Balance	55,795	-	55,795

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-