

Taylor Exemplar Academy
A Resolution of the Board of Directors
2022-2023 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	6,365,979	-	6,365,979
Other State Sources	638,142	3,422	641,564
Local Sources	-	-	-
Federal Grants	1,084,039	239,611	1,323,650
Private Sources	111,600	53,772	165,372
Total Revenues and Transfers	8,199,759	296,805	8,496,564
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,957,150	-	2,957,150
Added Needs	664,439	-	664,439
Support Services			
Pupil Services	600,271	-	600,271
Instructional Staff Support	1,199,887	-	1,199,887
General Administration	309,781	-	309,781
School Administration	605,812	-	605,812
Business & Internal Services	90,386	-	90,386
Central Services	251,773	-	251,773
Operations & Maintenance	1,468,822	2,000	1,470,822
Pupil Transportation Services	46,439	-	46,439
Other Support Services	5,000	299,087	304,087
Total Expenditures	8,199,759	301,087	8,500,847
EXCESS OF REVENUES OVER EXPENDITURES	0	(4,283)	(4,282)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,351	177,753	218,103
CURRENT FUND BALANCE	40,351	173,470	213,821

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 15, 2022
where a quorum of the board was present.

Signed By: _____



Dated: 12/15/22

Taylor Exemplar Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,365,979	-	6,365,979
Revenue from State Sources	638,142	-	638,142
Restricted-Federal 'Pass thru' Grants - Title I	274,498	-	274,498
Restricted-Federal 'Pass thru' Grants - Title II	883	-	883
Restricted-Federal 'Pass thru' Grants - Title IV	26,587	-	26,587
Restricted-Federal 'Pass thru' Grants - IDEA	133,168	-	133,168
Restricted-Federal 'Pass thru' Grants - GEER	753	753	-
Restricted-Federal 'Pass thru' Grants - ESSER	648,150	648,150	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	111,600	-	111,600
Total Revenue & Other Transactions	8,199,759	648,903	7,550,856
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,362,882	70,180	2,292,702
Local Meetings	7,440	-	7,440
Printing and Binding	29,450	-	29,450
Teaching Supplies	75,950	-	75,950
Textbooks, Workbooks & Digital Curriculum	221,656	69,226	152,430
Software & Equipment	1,300	-	1,300
Equipment Lease	49,230	-	49,230
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	45,100	-	45,100
Contracted Services	93,750	-	93,750
Employment Expenses	6,975	-	6,975
Finger Printing & Background Checks	3,100	-	3,100
Board Funds	35,000	-	35,000
Indirect Costs	21,216	14,387	6,830
Miscellaneous	(0)	(0)	(0)
Total - Basic Instruction	2,957,150	153,793	2,803,357
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	380,641	44,312	336,328
Equipment Purchases	-	-	-
Field Trips	5,500	-	5,500
Indirect Costs	5,141	4,573	568
Miscellaneous	(0)	-	(0)
Subtotal - Compensatory Education	391,281	48,885	342,396
Special Education			
Salaries, Taxes, & Benefits	250,499	-	250,499
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109

Teaching Supplies	2,380	-	2,380
Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	18,154	-	18,154
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	273,157	-	273,157
Total - Added Needs	664,439	48,885	615,553
Pupil Services			
Occupational Therapist Services	48,491	-	48,491
Psychological Services	26,751	-	26,751
Speech Pathology	76,590	-	76,590
Social Work Services	273,645	-	273,645
Other (Including Recess Aides)	174,793	-	174,793
Total - Pupil Services	600,271	-	600,271
Instructional Staff Support			
Salaries, Taxes, & Benefits	529,228	28,661	500,567
Local Meetings	25	-	25
Office Supplies	8,660	-	8,660
Improvement of Instruction	103,911	-	103,911
Professional Development	39,803	-	39,803
Library Books	4,000	-	4,000
Technology	450,242	349,357	100,885
Special Education	25,252	-	25,252
Indirect Costs	38,767	36,054	2,714
Miscellaneous	(0)	0	(0)
Total - Instructional Staff Support	1,199,887	414,071	785,816
General Administration			
Board of Education			
Board of Education Administration	38,137	-	38,137
Legal Fees	9,750	-	9,750
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,800	-	11,800
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	71,687	-	71,687
Executive Administration			
Executive Administration	27,867	-	27,867
Oversight Fee	210,227	-	210,227
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	238,094	-	238,094
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	309,781	-	309,781

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	244,351	-	244,351
Local Meetings	7,325	-	7,325
Workshops and Conferences	5,672	-	5,672
Mailing	5,580	-	5,580
Printing & Binding	2,325	-	2,325
Office Supplies	6,200	-	6,200
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	0	-	0
Subtotal - Office of the Principal	277,653	-	277,653

Other School Administration

Admissions & Other Administrative Support	121,233	-	121,233
Salaries, Taxes, & Benefits	39,967	-	39,967
Advertising	165,558	-	165,558
Local Meetings	500	-	500
Workshops and Conferences	900	-	900
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	328,158	-	328,158

Total - School Administration

605,812 - **605,812**

Business & Internal Services

Fiscal Services	87,352	-	87,352
Internal Distribution Services	3,034	-	3,034
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	90,386	-	90,386

Central Services

Planning, Research, Development	7,231	-	7,231
Information Services	38,361	-	38,361
Staff/Personnel Services	165,178	-	165,178
Data Processing Services	30,136	-	30,136
Other Central Services	10,867	-	10,867
Miscellaneous	0	-	0
Total - Central Services	251,773	-	251,773

Operations & Maintenance

Internal Building Services	22,647	5,994	16,653
Other Purchased Service (Janitorial)	167,163	20,713	146,450
Telephone	2,500	-	2,500
Gas	10,200	-	10,200
Electric	61,900	-	61,900
Water & Sewer	7,025	-	7,025
Waste & Trash Disposal	3,950	-	3,950
Building Maintenance & Repair	95,520	-	95,520
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	976,480	-	976,480
Lease of Equipment	7,010	-	7,010
Software & Equipment	700	-	700
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	75,540	-	75,540

Property Insurance	11,800	-	11,800
Safety & Security	4,960	3,000	1,960
Indirect Costs	2,447	2,447	-
Miscellaneous	(0)	(0)	(0)
Total - Operations & Maintenance	1,468,822	32,154	1,436,668
Pupil Transportation Services			
Salaries, Taxes, & Benefits	7,600	-	7,600
Contracted Transportation	20,450	-	20,450
Field Trips	14,575	-	14,575
Indirect Costs	3,814	-	3,814
Total - Pupil Transportation Services	46,439	-	46,439
Other Support Services			
Pupil Activities			
Supplies	5,000	-	5,000
Total - Pupil Activities	5,000	-	5,000
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,199,759	648,903	7,550,856
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	0	-	0
Beginning Fund Balance (7/1)	40,351	-	40,351
Ending Fund Balance	40,351	-	40,351

School Service Fund**REVENUE**

Food Sales to Pupils	53,772	-	53,772
State Revenue	3,422	-	3,422
Department of Agriculture - Lunch	194,975	-	194,975
Department of Agriculture - Breakfast	24,088	-	24,088
Department of Agriculture - Snack	-	-	-
Commodities	20,548	-	20,548
Other	-	-	-
Total Food Service Revenue	296,805	-	296,805

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	296,805	-	296,805

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	2,000	-	2,000
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	2,000	-	2,000

Food Services

Supplies, Materials including Commodities expense	294,121	-	294,121
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	299,087	-	299,087

Total Expenditures & Other Transactions	301,087	-	301,087
---	---------	---	---------

**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	173,470	-	173,470