

**Taylor Exemplar Academy**  
A Resolution of the Board of Directors  
2018-2019 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)
<b>REVENUE</b>			
State Aid	6,156,244	-	6,156,244
Other State Sources	674,310	4,949	679,259
Local Sources	-	-	-
Federal Grants	545,130	248,709	793,839
Private Sources	97,300	25,205	122,505
Total Revenues and Transfers	7,472,984	278,863	7,751,847
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,348,875	-	2,348,875
Added Needs	823,464	-	823,464
Special Education	312,812	-	312,812
Support Services			
Pupil Services	229,700	-	229,700
Instructional Staff Support	844,559	-	844,559
Board of Education	90,788	-	90,788
Executive Administration	235,707	-	235,707
Grant Procurement	46,766	-	46,766
School Admin - Office of the Principal	256,984	-	256,984
Other School Administration	199,900	-	199,900
Business & Internal Services	141,982	-	141,982
Central Services	513,075	-	513,075
Operations & Maintenance	1,414,622	-	1,414,622
Pupil Transportation Services	13,750	-	13,750
Food Services	-	242,302	242,302
Total Expenditures	7,472,984	242,302	7,715,286
EXCESS OF REVENUES OVER EXPENDITURES	-	36,561	36,561
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,484	-	20,484
CURRENT FUND BALANCE	20,484	36,561	57,045

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 19, 2018 where a quorum of the board was present.

Signed By: Rebecca Peters  
Dated: 11/19/2018

**Taylor Exemplar Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	6,156,244
Revenue from State Sources	674,310
Restricted-Federal 'Pass thru' Grants - Title I	302,305
Restricted-Federal 'Pass thru' Grants - Title II	60,195
Restricted-Federal 'Pass thru' Grants - Title IV	18,850
Restricted-Federal 'Pass thru' Grants - IDEA	163,780
Revenue from Private Sources	97,300
<b>Total Revenue &amp; Other Transactions</b>	<b>7,472,984</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,994,460
Local Meetings	6,535
Printing and Binding	21,440
Teaching Supplies	106,593
Textbooks	41,015
Software & Equipment	1,285
Equipment Lease	57,150
Dues/Memberships	3,980
Field trips	39,150
Contracted Services	38,207
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,348,875</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	550,241
Teaching Supplies	273,223
<b>Total - Added Needs</b>	<b>823,464</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	238,284
Instructional Services	54,000
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	14,527
<b>Total - Special Education</b>	<b>312,812</b>
<b>Pupil Services</b>	
Occupational Therapist Services	50,106
Psychological Services	40,538
Speech Pathology	100,538
Social Work Services	38,518
<b>Total - Pupil Services</b>	<b>229,700</b>
<b>Instructional Staff Support</b>	

Salaries, Taxes, & Benefits	387,359
Workshops and Conferences	6,851
Improvement of Instruction	225,759
Professional Development	90,514
Library Books	4,000
Library	915
Technology	78,988
Special Education	33,828
Recess Aides	16,345
<b>Total - Instructional Staff Support</b>	<b>844,559</b>
<b>Board of Education</b>	
Board of Education Administration	58,763
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,700
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>90,788</b>
<b>Executive Administration</b>	
Executive Administration	36,296
Oversight Fee	199,411
<b>Total - Executive Administration</b>	<b>235,707</b>
<b>Grant Procurement</b>	
Grant Procurement	46,766
<b>Total - Grant Procurement</b>	<b>46,766</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	207,896
Local Meetings	7,100
Workshops and Conferences	5,877
Mailing	5,600
Printing & Binding	3,080
Office Supplies	9,600
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	13,931
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>256,984</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	188,979
Salaries, Taxes, & Benefits	9,263
Local Meetings	-
Workshops and Conferences	158
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>199,900</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	137,009

Internal Distribution Services	4,973
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>141,982</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	26,080
Other Purchased Service (Janitorial)	-
Telephone	7,183
Heat	10,853
Electric	46,324
Sewer	9,075
Waste & Trash Disposal	6,100
Building Maintenance & Repair	223,077
Equipment Maintenance & Repair	1,960
Lease of Building	976,480
Lease of Equipment	7,890
Supplies	-
Equipment Purchases	11,700
Liability Insurance	854
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	73,164
Property Insurance	9,525
Safety & Security	4,357
<b>Total - Operations &amp; Maintenance</b>	<b>1,414,622</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	13,750
<b>Total - Pupil Transportation Services</b>	<b>13,750</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	56,729
Staff/Personnel Services	247,979
Data Processing Services	154,967
Other Central Services	53,400
<b>Total - Central Services</b>	<b>513,075</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,472,984
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	20,484
Ending Fund Balance	20,484

**Food Service Fund****REVENUE**

Food Sales to Pupils	25,205
State Revenue	4,949
Department of Agriculture	199,767
Department of Agriculture - Breakfast	31,044
Department of Agriculture - Fruit/Veg	-
Commodities	17,898
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>278,863</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 278,863**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	242,302
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>36,561</b>

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **36,561**