

**Taylor Exemplar Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,238,327	-	6,238,327
Other State Sources	657,213	4,507	661,720
Local Sources	-	-	-
Federal Grants	569,190	238,270	807,460
Private Sources	110,900	29,798	140,698
<b>Total Revenues and Transfers</b>	<b>7,575,630</b>	<b>272,575</b>	<b>7,848,205</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,392,203	-	2,392,203
Added Needs	783,487	-	783,487
Special Education	332,797	-	332,797
<b>Support Services</b>			
Pupil Services	241,766	-	241,766
Instructional Staff Support	888,630	-	888,630
Board of Education	92,543	-	92,543
Executive Administration	238,180	-	238,180
Grant Procurement	43,036	-	43,036
School Admin - Office of the Principal	306,862	-	306,862
Other School Administration	196,586	-	196,586
Business & Internal Services	145,889	-	145,889
Central Services	489,045	-	489,045
Operations & Maintenance	1,408,356	-	1,408,356
Pupil Transportation Services	16,250	-	16,250
Food Services	-	234,399	234,399
<b>Total Expenditures</b>	<b>7,575,630</b>	<b>234,399</b>	<b>7,810,029</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>38,176</b>	<b>38,176</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>15,265</b>	<b>37,008</b>	<b>52,273</b>
<b>CURRENT FUND BALANCE</b>	<b>15,265</b>	<b>75,184</b>	<b>90,449</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on Nov 25, 2019 where a quorum of the board was present.

Signed By: Rebecca Steiner  
Dated: 11/25/2019

**Taylor Exemplar Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,238,327
Revenue from State Sources	657,213
Restricted-Federal 'Pass thru' Grants - Title I	328,530
Restricted-Federal 'Pass thru' Grants - Title II	64,770
Restricted-Federal 'Pass thru' Grants - Title IV	19,830
Restricted-Federal 'Pass thru' Grants - IDEA	156,060
Revenue from Private Sources	110,900
<b>Total Revenue &amp; Other Transactions</b>	<b>7,575,630</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,027,943
Local Meetings	7,335
Printing and Binding	30,240
Teaching Supplies	119,083
Textbooks	21,040
Software & Equipment	1,325
Equipment Lease	62,910
Dues/Memberships	4,000
Field trips	43,700
Contracted Services	35,567
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,392,203</b>

**Added Needs**

Salaries, Taxes, & Benefits	679,521
Teaching Supplies	103,966
<b>Total - Added Needs</b>	<b>783,487</b>

**Special Education**

Salaries, Taxes, & Benefits	263,291
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	44,276
Indirect Costs	19,532
<b>Total - Special Education</b>	<b>332,797</b>

**Pupil Services**

Occupational Therapist Services	50,106
Psychological Services	40,538
Speech Pathology	103,540
Social Work Services	47,582
<b>Total - Pupil Services</b>	<b>241,766</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	383,244
Workshops and Conferences	8,716
Improvement of Instruction	244,188
Professional Development	116,383
Library Books	4,000
Library	915
Technology	75,677
Special Education	33,892
Recess Aides	21,615
<b>Total - Instructional Staff Support</b>	<b>888,630</b>
<b>Board of Education</b>	
Board of Education Administration	60,075
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	13,893
<b>Total - Board of Education</b>	<b>92,543</b>
<b>Executive Administration</b>	
Executive Administration	36,306
Oversight Fee	201,874
<b>Total - Executive Administration</b>	<b>238,180</b>
<b>Grant Procurement</b>	
Grant Procurement	43,036
<b>Total - Grant Procurement</b>	<b>43,036</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	224,231
Local Meetings	7,335
Workshops and Conferences	5,417
Mailing	5,600
Printing & Binding	2,100
Office Supplies	6,400
Dues/Memberships	3,100
Advertising	51,629
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>306,862</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	183,889
Salaries, Taxes, & Benefits	10,986
Workshops and Conferences	211
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>196,586</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	140,713
Internal Distribution Services	5,176
<b>Total - Business &amp; Internal Services</b>	<b>145,889</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	26,010
Telephone	4,620
Heat	9,309
Electric	46,765
Sewer	9,125
Waste & Trash Disposal	5,600
Building Maintenance & Repair	213,978

Equipment Maintenance & Repair	5,960
Lease of Building	976,480
Lease of Equipment	8,530
Equipment Purchases	11,825
Liability Insurance	1,103
Property Taxes	74,580
Property Insurance	10,358
Safety & Security	4,113
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,408,356</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	16,250
<b>Total - Pupil Transportation Services</b>	<b><u>16,250</u></b>
<b>Central Services</b>	
Information Services	44,735
Staff/Personnel Services	248,783
Data Processing Services	138,680
Other Central Services	56,847
<b>Total - Central Services</b>	<b><u>489,045</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,575,630
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	15,265
Ending Fund Balance	<b><u>15,265</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	29,798
State Revenue	4,507
Department of Agriculture	192,411
Department of Agriculture - Breakfast	26,915
Commodities	18,944
<b>Total Food Service Revenue</b>	<b><u>272,575</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 272,575**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	231,910
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b><u>234,399</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 38,176**

Beginning Fund Balance (7/1) 37,008

Ending Food Service Fund Balance **75,184**