


Taylor Exemplar Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,252,830	-	6,252,830
Other State Sources	552,909	3,447	556,356
Local Sources	-	-	-
Federal Grants	869,140	245,406	1,114,546
Private Sources	96,100	-	96,100
Total Revenues and Transfers	7,770,979	248,853	8,019,832
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,561,053	-	2,561,053
Added Needs	600,792	-	600,792
Special Education	305,533	-	305,533
Support Services			
Pupil Services	247,829	-	247,829
Instructional Staff Support	873,758	-	873,758
Board of Education	87,862	-	87,862
Executive Administration	228,666	-	228,666
Grant Procurement	42,922	-	42,922
School Admin - Office of the Principal	308,264	-	308,264
Other School Administration	221,661	-	221,661
Business & Internal Services	145,738	-	145,738
Central Services	532,155	-	532,155
Operations & Maintenance	1,602,247	-	1,602,247
Pupil Transportation Services	12,500	-	12,500
Food Services	-	202,903	202,903
Total Expenditures	7,770,979	202,903	7,973,882
EXCESS OF REVENUES OVER EXPENDITURES	-	45,950	45,950
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,071	72,418	94,489
CURRENT FUND BALANCE	22,071	118,368	140,439

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 17, 2020 where a quorum of the board was present.

Signed By: 
Dated: 12-17-20

Taylor Exemplar Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	6,252,830
Revenue from State Sources	552,909
Restricted-Federal 'Pass thru' Grants - Title I	239,440
Restricted-Federal 'Pass thru' Grants - Title II	62,580
Restricted-Federal 'Pass thru' Grants - Title IV	21,760
Restricted-Federal 'Pass thru' Grants - IDEA	190,423
Restricted-Federal 'Pass thru' Grants - CRF	278,759
Restricted-Federal 'Pass thru' Grants - GEER	58,467
Restricted-Federal 'Pass thru' Grants - ESSER	17,711
Revenue from Private Sources	96,100
Total Revenue & Other Transactions	<u><u>7,770,979</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,032,722
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	175,601
Textbooks	36,093
Software & Equipment	(215)
Equipment Lease	63,180
Dues/Memberships	4,000
Field trips	39,800
Contracted Services	132,337
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	<u><u>2,561,053</u></u>

Added Needs

Salaries, Taxes, & Benefits	514,319
Teaching Supplies	86,473
Total - Added Needs	<u><u>600,792</u></u>

Special Education

Salaries, Taxes, & Benefits	246,905
Instructional Services	6,210
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Transportation	31,770
Indirect Costs	16,473
Total - Special Education	<u><u>305,533</u></u>

Pupil Services

Occupational Therapist Services	59,380
Psychological Services	35,253
Speech Pathology	105,470
Social Work Services	47,726
Total - Pupil Services	<u><u>247,829</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	396,486
Workshops and Conferences	3,361
Improvement of Instruction	245,711
Professional Development	90,986
Library Books	4,000
Library	450
Technology	80,217
Special Education	32,250
Recess Aides	20,297
Total - Instructional Staff Support	873,758
Board of Education	
Board of Education Administration	59,838
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	9,500
Total - Board of Education	87,862
Executive Administration	
Executive Administration	26,160
Oversight Fee	202,506
Total - Executive Administration	228,666
Grant Procurement	
Grant Procurement	42,922
Total - Grant Procurement	42,922
Office of the Principal	
Salaries, Taxes, & Benefits	226,492
Local Meetings	7,325
Workshops and Conferences	4,287
Mailing	5,760
Printing & Binding	2,100
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	51,315
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	308,264
Other School Administration	
Admissions & Other Administrative Support	208,362
Salaries, Taxes, & Benefits	11,495
Local Meetings	50
Workshops and Conferences	254
Printing & Binding	1,500
Total - Other School Administration	221,661
Business & Internal Services	
Fiscal Services	140,397
Internal Distribution Services	5,341
Total - Business & Internal Services	145,738
Operations & Maintenance	
Internal Building Services	28,319
Telephone	2,661
Heat	10,500
Electric	46,765
Sewer	8,400
Waste & Trash Disposal	5,400

Building Maintenance & Repair	244,475
Equipment Maintenance & Repair	5,960
Lease of Building	976,480
Lease of Equipment	8,560
Equipment Purchases	147,501
Liability Insurance	1,200
Property Taxes	74,988
Property Insurance	10,400
Safety & Security	30,638
Total - Operations & Maintenance	1,602,247
Pupil Transportation Services	
Contracted Transportation	12,500
Total - Pupil Transportation Services	12,500
Central Services	
Information Services	50,672
Staff/Personnel Services	246,861
Data Processing Services	170,779
Other Central Services	63,843
Total - Central Services	532,155
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,770,979
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	22,071
Ending Fund Balance	22,071

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	3,447
Department of Agriculture	198,871
Department of Agriculture - Breakfast	27,409
Department of Agriculture - Fruit/Veg	-
Commodities	19,126
Other USDA Grants	-
Total Food Service Revenue	248,853

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	248,853

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	199,648
Salaries & Wages	3,255
Total Food Service Expenditures	202,903

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	45,950
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Beginning Fund Balance (7/1)	72,418
Ending Food Service Fund Balance	118,368