

**Taylor Exemplar Academy**  
A Resolution of the Board of Directors  
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,866,002	-	5,866,002
Other State Sources	571,048	4,176	575,224
Federal Grants	1,431,283	328,846	1,760,129
Private Sources	111,600	-	111,600
Contribution from Management Company	46,243	-	46,243
<b>Total Revenues and Transfers</b>	<b>8,026,176</b>	<b>333,022</b>	<b>8,359,198</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,265,723	-	3,265,723
Added Needs	1,098,699	-	1,098,699
Support Services			
Pupil Services	207,181	-	207,181
Instructional Staff Support	773,195	-	773,195
General Administration	318,802	-	318,802
School Administration	537,145	-	537,145
Business & Internal Services	64,118	-	64,118
Central Services	266,122	-	266,122
Operations & Maintenance	1,480,291	-	1,480,291
Pupil Transportation Services	14,900	-	14,900
Other Support Services	-	266,019	266,019
<b>Total Expenditures</b>	<b>8,026,176</b>	<b>266,019</b>	<b>8,292,196</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(0)</b>	<b>67,003</b>	<b>67,003</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>46,304</b>	<b>97,885</b>	<b>144,189</b>
<b>CURRENT FUND BALANCE</b>	<b>46,304</b>	<b>164,888</b>	<b>211,192</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 Jan 27, 2022  
where a quorum of the board was present.

Signed By: Rebecca Peters  
Dated: Jan 27, 2022

**Taylor Exemplar Academy**  
2021-2022 Amended Budget Detail

**2021-2022**  
**Amended**

**General Fund**

**REVENUE**

State Aid	5,866,002
Revenue from State Sources	571,048
Restricted-Federal 'Pass thru' Grants - Title I	346,800
Restricted-Federal 'Pass thru' Grants - Title II	48,295
Restricted-Federal 'Pass thru' Grants - Title IV	25,405
Restricted-Federal 'Pass thru' Grants - IDEA	182,729
Restricted-Federal 'Pass thru' Grants - CRF	30,675
Restricted-Federal 'Pass thru' Grants - GEER	49,075
Restricted-Federal 'Pass thru' Grants - ESSER	748,304
Revenue from Private Sources	111,600
Contribution from Management Company	46,243
<b>Total Revenue &amp; Other Transactions</b>	<b>8,026,176</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,599,829
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	309,978
Textbooks	44,469
Software & Equipment	1,275
Equipment Lease	57,780
Dues/Memberships	4,080
Field trips	45,150
Contracted Services	125,627
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>3,265,723</b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	530,698
Teaching Supplies	142,938
<b>Subtotal - Compensatory Education</b>	<b>673,636</b>

**Special Education**

Salaries, Taxes, & Benefits	274,229
Instructional Services	109,000
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Transportation	4,176
Indirect Costs	33,017
<b>Subtotal - Special Education</b>	<b>425,063</b>

**Total - Added Needs**

**1,098,699**

<b>Pupil Services</b>	
Occupational Therapist Services	49,485
Psychological Services	40,952
Speech Pathology	83,251
Social Work Services	33,493
<b>Total - Pupil Services</b>	<b>207,181</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	399,221
Workshops and Conferences	6,265
Improvement of Instruction	114,484
Professional Development	140,197
Library Books	4,000
Library	450
Technology	63,122
Special Education	27,777
Recess Aides	17,679
<b>Total - Instructional Staff Support</b>	<b>773,195</b>

**General Administration**

<b>Board of Education</b>	
Board of Education Administration	34,029
Legal Fees	9,750
Audit	11,000
Travel & Expense Staff	500
Insurance	12,200
<b>Subtotal - Board of Education</b>	<b>67,479</b>

<b>Executive Administration</b>	
Executive Administration	41,567
Oversight Fee	209,756
<b>Subtotal - Executive Administration</b>	<b>251,323</b>

<b>Total - General Administration</b>	<b>318,802</b>
---------------------------------------	----------------

**School Administration**

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	229,381
Local Meetings	7,675
Workshops and Conferences	5,198
Mailing	5,760
Printing & Binding	2,100
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	70,225
Contracted Services	460
Bank Charges	640
Indirect Costs	80,063
<b>Subtotal - Office of the Principal</b>	<b>411,402</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	103,260
Salaries, Taxes, & Benefits	19,242
Local Meetings	500
Workshops and Conferences	741
Printing & Binding	2,000
<b>Subtotal - Other School Administration</b>	<b>125,743</b>

<b>Total - School Administration</b>	<b>537,145</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	61,749
Internal Distribution Services	2,369
<b>Total - Business &amp; Internal Services</b>	<b>64,118</b>
<b>Central Services</b>	
Information Services	26,032
Staff/Personnel Services	116,194
Data Processing Services	89,609
Other Central Services	34,287
<b>Total - Central Services</b>	<b>266,122</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	20,742
Telephone	2,715
Heat	10,600
Electric	47,000
Sewer	8,675
Waste & Trash Disposal	5,600
Building Maintenance & Repair	241,104
Equipment Maintenance & Repair	5,960
Lease of Building	976,480
Lease of Equipment	7,960
Supplies	6,321
Equipment Purchases	53,590
Liability Insurance	1,600
Property Taxes	70,788
Property Insurance	10,400
Safety & Security	10,756
<b>Total - Operations &amp; Maintenance</b>	<b>1,480,291</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	14,900
<b>Total - Pupil Transportation Services</b>	<b>14,900</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,026,176
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	46,304
Ending Fund Balance	46,304

**School Service Fund**

Department of Agriculture	248,409
Department of Agriculture - Breakfast	59,889
Department of Agriculture - Fruit/Veg	-
Commodities	20,548
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>333,022</u></b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>333,022</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	262,817
Salaries & Wages	3,202
<b>Total Food Service Expenditures</b>	<b><u>266,019</u></b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>67,003</b>
--	---------------

Beginning Fund Balance (7/1)	97,885
Ending Food Service Fund Balance	<b><u>164,888</u></b>