

Taylor Exemplar Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,542,270	-	6,542,270
Other State Sources	1,275,951	-	1,275,951
Local Sources	242,038	-	242,038
Federal Grants	2,099,626	-	2,099,626
Private Sources	53,200	-	53,200
Total Revenues and Transfers	10,213,085	-	10,213,085
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,192,213	-	3,192,213
Added Needs	2,007,428	-	2,007,428
Support Services			
Pupil Services	525,840	-	525,840
Instructional Staff Support	1,178,827	-	1,178,827
General Administration	351,274	-	351,274
School Administration	845,649	-	845,649
Business & Internal Services	134,504	-	134,504
Central Services	342,828	-	342,828
Operations & Maintenance	1,512,740	-	1,512,740
Pupil Transportation Services	26,420	-	26,420
Community Services			
Community Activities	93,815	-	93,815
Welfare Activities	1,545	-	1,545
Total Expenditures	10,213,085	-	10,213,085
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	44,083	-	44,083
CURRENT FUND BALANCE	44,083	-	44,083

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 11, 2024
where a quorum of the board was present.

Signed By: Rebecca Spitzer
Dated: December 11, 2024

Taylor Exemplar Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,542,270	-	6,542,270
Revenue from State Sources	1,275,951	-	1,275,951
Revenue from Local Sources	242,038	-	242,038
Restricted-Federal 'Pass thru' Grants - Title I	310,157	-	310,157
Restricted-Federal 'Pass thru' Grants - Title II	47,638	-	47,638
Restricted-Federal 'Pass thru' Grants - Title IV	30,449	-	30,449
IDEA Flowthrough	188,370	-	188,370
ESSER III (84.425D)	1,496,011	1,496,011	-
GEER - Section 11bb (84.425V)	12,901	12,901	-
E-Rate (32.004)	14,100	-	14,100
Revenue from Private Sources	53,200	-	53,200
Total Revenue & Other Transactions	10,213,085	1,508,912	8,704,174
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,117,316	330,000	1,787,316
Payroll Taxes	148,347	-	148,347
Insurance Benefits	232,335	-	232,335
Other Benefits	49,598	-	49,598
Employment Expenses	21,206	-	21,206
Contracted Services	96,075	-	96,075
Curricular Tools	138,788	-	138,788
Student Costs	45,325	-	45,325
General Supplies	20,735	-	20,735
Equipment Expense	231,186	175,204	55,982
Dues & Subscriptions	10,715	-	10,715
Board Funds	35,000	-	35,000
Other	45,587	45,587	-
Total - Basic Instruction	3,192,213	550,791	2,641,422
Added Needs			
Compensatory Education			
Salaries & Wages	448,927	-	448,927
Payroll Taxes	29,495	-	29,495
Insurance Benefits	75,050	-	75,050
Other Benefits	8,529	-	8,529
Curricular Tools	950,538	819,568	130,970
Student Costs	7,400	-	7,400
Equipment Expense	8,480	-	8,480
Other	80,234	75,892	4,342
Subtotal - Compensatory Education	1,608,652	895,460	713,192
Special Education			
Salaries & Wages	255,870	-	255,870
Payroll Taxes	21,237	-	21,237
Insurance Benefits	83,043	-	83,043
Other Benefits	6,860	-	6,860
Employment Expenses	1,502	-	1,502
Curricular Tools	2,820	-	2,820
Other	27,444	-	27,444
Subtotal - Special Education	398,776	-	398,776
Total - Added Needs	2,007,428	895,460	1,111,968
Pupil Services			
Health Services	58,629	-	58,629
Psychological Services	43,440	-	43,440
Speech Pathology	83,017	-	83,017
Social Work Services	329,371	-	329,371
Other (including recess aides)	11,383	-	11,383
Total - Pupil Services	525,840	-	525,840

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	675,659	-	675,659
Payroll Taxes	44,153	-	44,153
Insurance Benefits	74,304	-	74,304
Other Benefits	18,298	-	18,298
Employment Expenses	81,959	32,350	49,609
Contracted Services	124,272	-	124,272
Curricular Tools	16,800	-	16,800
General Supplies	460	-	460
Improvement of Instruction	128,744	-	128,744
Communication	5,100	-	5,100
Other	9,078	2,996	6,082
Total - Instructional Staff Support	1,178,827	35,346	1,143,482
General Administration			
Board of Education			
Board of Education Administration	43,279	-	43,279
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	9,400	-	9,400
Subtotal - Board of Education	75,039	-	75,039
Executive Administration			
Executive Administration	49,560	-	49,560
Oversight Fee	226,676	-	226,676
Subtotal - Executive Administration	276,235	-	276,235
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	351,274	-	351,274
School Administration			
Office of the Principal			
Salaries & Wages	227,376	-	227,376
Payroll Taxes	18,295	-	18,295
Insurance Benefits	45,626	-	45,626
Other Benefits	5,241	-	5,241
Employment Expenses	13,937	-	13,937
Contracted Services	2,250	-	2,250
General Supplies	8,410	-	8,410
Insurance	1,700	-	1,700
Communication	5,510	-	5,510
Dues & Subscriptions	8,110	-	8,110
Subtotal - Office of the Principal	336,456	-	336,456
Other School Administration			
Admissions & Other Administrative Support	162,583	-	162,583
Salaries & Wages	25,406	-	25,406
Payroll Taxes	2,109	-	2,109
Insurance Benefits	91	-	91
Other Benefits	610	-	610
Employment Expenses	2,299	-	2,299
Marketing	316,094	-	316,094
Subtotal - Other School Administration	509,193	-	509,193
Total - School Administration	845,649	-	845,649
Business & Internal Services			
Fiscal Services	131,597	-	131,597
Internal Distribution Services	2,907	-	2,907
Total - Business & Internal Services	134,504	-	134,504

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	4,950	-	4,950
Information Services	56,171	-	56,171
Staff/Personnel Services	208,578	-	208,578
Data Processing Services	38,552	-	38,552
Other Central Services	34,577	-	34,577
Total - Central Services	342,828	-	342,828
Operations & Maintenance			
Internal Building Services	22,361	-	22,361
Safety & Security	6,794	-	6,794
Insurance	21,800	-	21,800
Equipment Expense	22,621	-	22,621
Lease of Building	976,480	-	976,480
Janitorial Services	174,200	-	174,200
Building Repairs & Maintenance	99,000	-	99,000
Communication	100	-	100
Utilities	97,500	-	97,500
Taxes	91,884	-	91,884
Total - Operations & Maintenance	1,512,740	-	1,512,740
Pupil Transportation Services			
Student Costs	25,205	-	25,205
Other	1,216	-	1,216
Total - Pupil Transportation Services	26,420	-	26,420
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	43,950	-	43,950
Payroll Taxes	3,648	-	3,648
Insurance Benefits	11,667	-	11,667
Other Benefits	1,055	-	1,055
Student Costs	31,000	25,000	6,000
Other	2,495	2,315	180
Total - Community Activities	93,815	27,315	66,500
Welfare Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Welfare Activities	1,545	-	1,545
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,213,085	1,508,912	8,704,174
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	44,083	-	44,083
Ending Fund Balance	44,083	-	44,083

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-