

Taylor Preparatory High School

A Resolution of the Board of Directors

2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	4,132,943	-	4,132,943
Other State Sources	352,908	-	352,908
Local Sources	170,577	-	170,577
Federal Grants	929,467	-	929,467
Private Sources	32,263	-	32,263
Contribution from Management Company	131,580	-	131,580
Total Revenues and Transfers	<u>5,749,738</u>	-	<u>5,749,738</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,287,248	-	2,287,248
Added Needs	557,325	-	557,325
Support Services			
Pupil Services	301,872	-	301,872
Instructional Staff Support	648,557	-	648,557
General Administration	215,226	-	215,226
School Administration	690,437	-	690,437
Business & Internal Services	77,554	-	77,554
Central Services	207,957	-	207,957
Operations & Maintenance	571,803	-	571,803
Pupil Transportation Services	12,346	-	12,346
Other Support Services	70,440	-	70,440
Community Services			
Community Activities	95,510	-	95,510
Welfare Activities	100	-	100
Total Expenditures	<u>5,736,374</u>	-	<u>5,736,374</u>
EXCESS OF REVENUES OVER EXPENDITURES	13,364	-	13,364
Transfer Between Funds	(21,671)	-	(21,671)
FUND BALANCE, BEGINNING OF YEAR	10,524	-	10,524
CURRENT FUND BALANCE	<u>2,217</u>	-	<u>2,217</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 26, 2024
where a quorum of the board was present.

Signed By: 

Dated: June 26, 2024

Taylor Preparatory High School
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,132,943	-	4,132,943
Revenue from State Sources	352,908	-	352,908
Revenue from Local Sources	170,577	-	170,577
Restricted-Federal 'Pass thru' Grants - Title I	230,364	-	230,364
Restricted-Federal 'Pass thru' Grants - Title II	2,704	-	2,704
Restricted-Federal 'Pass thru' Grants - Title IV	11,664	-	11,664
IDEA Flowthrough	138,296	-	138,296
ESSER II (84.425D)	219,242	219,242	-
ESSER III (84.425D)	277,840	277,840	-
E-Rate (32.004)	49,357	-	49,357
Revenue from Private Sources	32,263	-	32,263
Contribution from Management Company	131,580	-	131,580
Total Revenue & Other Transactions	5,749,738	497,082	5,252,656
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,386,832	222,821	1,164,011
Payroll Taxes	112,425	18,078	94,348
Insurance Benefits	174,359	(1,170)	175,530
Other Benefits	29,552	4,603	24,948
Employment Expenses	31,542	-	31,542
Contracted Services	121,040	-	121,040
Curricular Tools	99,978	-	99,978
Student Costs	161,957	-	161,957
General Supplies	19,630	-	19,630
Equipment Expense	128,593	48,450	80,143
Dues & Subscriptions	7,873	1,971	5,902
Other	13,466	13,466	-
Total - Basic Instruction	2,287,248	308,218	1,979,029
Added Needs			
Compensatory Education			
Salaries & Wages	177,452	87,732	89,720
Payroll Taxes	15,525	6,124	9,401
Insurance Benefits	25,728	19,506	6,222
Other Benefits	6,194	1,056	5,138
Employment Expenses	54	-	54
Curricular Tools	6,588	-	6,588
Equipment Expense	234	-	234
Other	4,441	4,216	225
Subtotal - Compensatory Education	236,215	118,635	117,580
Special Education			
Salaries & Wages	250,994	-	250,994
Payroll Taxes	20,673	-	20,673
Insurance Benefits	9,589	-	9,589
Other Benefits	3,835	-	3,835
Employment Expenses	16,831	-	16,831
Contracted Services	1,313	-	1,313
Curricular Tools	2,021	-	2,021
Equipment Expense	237	-	237
Dues & Subscriptions	202	-	202
Other	15,415	-	15,415
Subtotal - Special Education	321,110	-	321,110
Total - Added Needs	557,325	118,635	438,690

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	38,964	-	38,964
Health Services	18,124	-	18,124
Psychological Services	13,178	-	13,178
Speech Pathology	42,209	-	42,209
Social Work Services	189,373	-	189,373
Other (including recess aides)	24	-	24
Total - Pupil Services	301,872	-	301,872
Instructional Staff Support			
Salaries & Wages	283,578	38,505	245,074
Payroll Taxes	22,867	2,991	19,876
Insurance Benefits	31,502	3,156	28,346
Other Benefits	11,714	930	10,784
Employment Expenses	58,148	-	58,148
Contracted Services	137,571	20,120	117,451
Curricular Tools	252	-	252
General Supplies	2,949	-	2,949
Improvement of Instruction	82,575	-	82,575
Communication	8,363	-	8,363
Other	9,037	3,000	6,037
Total - Instructional Staff Support	648,557	68,701	579,856
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	569	-	569
Professional Services - Audit & Other	14,291	-	14,291
Professional services - Legal	3,200	-	3,200
Insurance	6,725	-	6,725
Subtotal - Board of Education	57,715	-	57,715
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	124,355	-	124,355
Subtotal - Executive Administration	157,510	-	157,510
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	215,226	-	215,226
School Administration			
Office of the Principal			
Salaries & Wages	231,869	1,178	230,690
Payroll Taxes	17,637	85	17,552
Insurance Benefits	33,076	180	32,896
Other Benefits	3,811	18	3,793
Employment Expenses	15,563	-	15,563
Contracted Services	1,112	-	1,112
General Supplies	13,939	-	13,939
Insurance	1,970	-	1,970
Equipment Expense	421	(124)	545
Communication	4,351	-	4,351
Dues & Subscriptions	8,055	-	8,055
Other	61	61	-
Subtotal - Office of the Principal	331,866	1,399	330,467

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	116,415	-	116,415
Salaries & Wages	24,568	-	24,568
Payroll Taxes	1,623	-	1,623
Insurance Benefits	8,921	-	8,921
Other Benefits	239	-	239
Employment Expenses	891	-	891
General Supplies	31	-	31
Marketing	205,853	-	205,853
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	358,571	-	358,571
Total - School Administration	690,437	1,399	689,038
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	39,661	-	39,661
Staff/Personnel Services	108,370	-	108,370
Data Processing Services	29,537	-	29,537
Other Central Services	24,455	-	24,455
Total - Central Services	207,957	-	207,957
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Employment Expenses	113	-	113
Safety & Security	4,084	-	4,084
Insurance	31,725	-	31,725
Equipment Expense	17,070	124	16,946
Lease of Building	264,800	-	264,800
Janitorial Services	90,456	-	90,456
Building Repairs & Maintenance	84,917	-	84,917
Communication	694	-	694
Utilities	61,104	-	61,104
Taxes	1,600	-	1,600
Other	5	5	-
Total - Operations & Maintenance	571,803	129	571,674
Pupil Transportation Services			
Student Costs	12,346	-	12,346
Total - Pupil Transportation Services	12,346	-	12,346
Other Support Services			
Pupil Activities			
Salaries & Wages	17,178	-	17,178
Payroll Taxes	1,918	-	1,918
Insurance Benefits	83	-	83
Other Benefits	219	-	219
Employment Expenses	11,693	-	11,693
Contracted Services	25,156	-	25,156
Student Costs	13,206	-	13,206
Equipment Expense	228	-	228
Facilities	130	-	130
Dues & Subscriptions	630	-	630
Total - Pupil Activities	70,440	-	70,440

	2023-24 Final Amended	COVID Funding	Excluding COVID
Community Services			
Community Activities			
Salaries & Wages	68,755	-	68,755
Payroll Taxes	3,746	-	3,746
Insurance Benefits	22,312	-	22,312
Other Benefits	698	-	698
Total - Community Activities	95,510	-	95,510
Welfare Activities			
Student Costs	100	-	100
Total - Welfare Activities	100	-	100
Outgoing Transfer to School Service Fund	21,671	-	21,671
Total Expenditures & Other Transactions	5,758,046	497,082	5,260,963
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,308)	-	(8,308)
Beginning Fund Balance (7/1)	10,524	-	10,524
Ending Fund Balance	2,216	-	2,216
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	-	-	-