


Taylor Preparatory High School
A Resolution of the Board of Directors
2021-2022 Final 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)
REVENUE			
State Aid	3,665,997	-	3,665,997
Other State Sources	388,295	5,000	393,295
Local Sources	-	-	-
Federal Grants	1,082,981	187,143	1,270,124
Private Sources	98,031	185	98,216
Contribution from Management Company	455,357		455,357
Total Revenues and Transfers	5,690,660	192,328	5,882,988
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,884,514	-	1,884,514
Added Needs	966,465	-	966,465
Support Services			
Pupil Services	347,498	-	347,498
Instructional Staff Support	405,129	-	405,129
General Administration	228,823	-	228,823
School Administration	731,943	-	731,943
Business & Internal Services	80,440	-	80,440
Central Services	191,305	-	191,305
Operations & Maintenance	791,344	-	791,344
Pupil Transportation Services	4,300	-	4,300
Other Support Services	58,900	167,504	226,404
Total Expenditures	5,690,660	167,504	5,858,164
EXCESS OF REVENUES OVER EXPENDITURES	0	24,824	24,824
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,827	8,302	23,129
CURRENT FUND BALANCE	14,827	33,126	47,953

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 2, 2022
where a quorum of the board was present.

Signed By: 
Dated: 6/2/22

Taylor Preparatory High School
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,665,997	-	3,665,997
Revenue from State Sources	388,295	-	388,295
Restricted-Federal 'Pass thru' Grants - Title I	207,909	-	207,909
Restricted-Federal 'Pass thru' Grants - Title II	17,057	-	17,057
Restricted-Federal 'Pass thru' Grants - Title IV	10,947	-	10,947
Restricted-Federal 'Pass thru' Grants - IDEA	141,775	-	141,775
Restricted-Federal 'Pass thru' Grants - GEER	26,692	26,692	-
Restricted-Federal 'Pass thru' Grants - ESSER	678,601	678,601	-
Revenue from Private Sources	38,785	-	38,785
Revenue from Pupil Activities	59,246	-	59,246
Contribution from Management Company	455,357	-	455,357
Total Revenue & Other Transactions	5,690,660	705,293	4,985,367
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,573,356	45,164	1,528,192
Local Meetings	14,862	-	14,862
Printing and Binding	6,486	-	6,486
Teaching Supplies	26,699	-	26,699
Textbooks	75,689	44,628	31,061
Software & Equipment	1,776	-	1,776
Equipment Lease	64,835	13,289	51,546
Dues/Memberships	5,168	212	4,956
Field trips	6,813	672	6,141
Contracted Services	71,868	-	71,868
Employment Expenses	3,585	-	3,585
Finger Printing & Background Checks	1,105	-	1,105
Board Funds	35,000	-	35,000
Indirect Costs	209	209	-
Miscellaneous	(2,936)	-	(2,936)
Total - Basic Instruction	1,884,514	104,173	1,780,341
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	627,371	357,872	269,499
Indirect Costs	16,015	8,930	7,084
Subtotal - Compensatory Education	643,386	366,802	276,583
Special Education			
Salaries, Taxes, & Benefits	296,932	6,924	290,008
Instructional Services	293	-	293
Local Meetings	110	-	110
Workshops and Conferences	526	-	526
Teaching Supplies	535	-	535
Software & Equipment	657	-	657
Dues/Memberships	497	-	497
Indirect Costs	23,529	-	23,529
Subtotal - Special Education	323,079	6,924	316,155
Total - Added Needs	966,465	373,726	592,739
Pupil Services			
Guidance Services	116,991	-	116,991
Occupational Therapist Services	8,983	-	8,983

Psychological Services	14,560	-	14,560
Speech Pathology	22,886	-	22,886
Social Work Services	184,077	44,622	139,455
Total - Pupil Services	347,498	44,622	302,876
Instructional Staff Support			
Salaries, Taxes, & Benefits	207,658	81,863	125,795
Local Meetings	6	-	6
Office Supplies	812	-	812
Equipment Purchases	125	-	125
Improvement of Instruction	78,996	-	78,996
Professional Development	6,699	-	6,699
Technology	44,505	-	44,505
Special Education	30,718	-	30,718
Indirect Costs	4,881	1,994	2,886
Miscellaneous	30,729	-	30,729
Total - Instructional Staff Support	405,129	83,857	321,271
General Administration			
Board of Education			
Board of Education Administration	32,493	-	32,493
Legal Fees	3,200	-	3,200
Audit	6,070	-	6,070
Travel & Expense Staff	250	-	250
Insurance	13,429	-	13,429
Miscellaneous	385	-	385
Subtotal - Board of Education	55,827	-	55,827
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	108,791	-	108,791
Subtotal - Executive Administration	172,996	-	172,996
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	228,823	-	228,823
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	322,412	6,747	315,665
Local Meetings	5,572	-	5,572
Workshops and Conferences	7,528	-	7,528
Mailing	3,016	-	3,016
Printing & Binding	271	-	271
Office Supplies	2,568	-	2,568
Dues/Memberships	1,077	-	1,077
Contracted Services	3,155	-	3,155
Employment Services	18	-	18
Bank Charges	1,400	-	1,400
Subtotal - Office of the Principal	347,017	6,747	340,270
Other School Administration			
Admissions & Other Administrative Support	111,905	-	111,905
Salaries, Taxes, & Benefits	77,020	2,058	74,961
Advertising	182,183	-	182,183
Local Meetings	243	-	243
Workshops and Conferences	6,660	-	6,660
Mailing	3,915	-	3,915
Printing & Binding	2,003	-	2,003
Office Supplies	2,085	-	2,085
Indirect Costs	916	-	916
Miscellaneous	(2,003)	-	(2,003)
Subtotal - Other School Administration	384,926	2,058	382,868

Total - School Administration	731,943	8,805	723,138
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	56,430	-	56,430
Staff/Personnel Services	93,527	-	93,527
Data Processing Services	30,729	-	30,729
Other Central Services	9,038	-	9,038
Miscellaneous	1,580	-	1,580
Total - Central Services	191,305	-	191,305
Operations & Maintenance			
Internal Building Services	14,065	-	14,065
Other Purchased Service (Janitorial)	422	-	422
Telephone	7,224	-	7,224
Gas	22,097	-	22,097
Electric	37,456	-	37,456
Water & Sewer	1,677	-	1,677
Waste & Trash Disposal	903	-	903
Building Maintenance & Repair	130,269	-	130,269
Equipment Maintenance & Repair	1,773	-	1,773
Lease of Building	450,132	-	450,132
Lease of Equipment	5,893	-	5,893
Supplies	5,705	-	5,705
Equipment Purchases	88,100	80,370	7,731
Liability Insurance	30	-	30
Property Insurance	15,363	-	15,363
Safety & Security	10,145	7,575	2,569
Indirect Costs	91	91	-
Total - Operations & Maintenance	791,344	88,035	703,308
Pupil Transportation Services			
Contracted Transportation	1,160	-	1,160
Field Trips	3,056	1,990	1,066
Miscellaneous	83	83	-
Total - Pupil Transportation Services	4,300	2,073	2,226
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	16,915	-	16,915
Contracted Services	19,534	-	19,534
Supplies	13,056	-	13,056
Indirect Costs	-	-	-
Miscellaneous	9,396	-	9,396
Total - Pupil Activities	58,900	-	58,900
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,690,660	705,293	4,985,367
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	-	0
Beginning Fund Balance (7/1)	14,827	-	14,827

Ending Fund Balance

14,827	-	14,827
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School Service Fund**REVENUE**

Food Sales to Pupils	185	-	185
State Revenue	5,000	-	5,000
Department of Agriculture	175,672	-	175,672
Department of Agriculture - Breakfast	5,272	-	5,272
Commodities	6,200	-	6,200
Other	-	-	-
Total Food Service Revenue	192,328	-	192,328
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	192,328	-	192,328

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	163,301	-	163,301
Salaries & Wages	4,203	-	4,203
Total Food Service Expenditures	167,504	-	167,504

Total Expenditures & Other Transactions	167,504	-	167,504
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,824	-	24,824
Beginning Fund Balance (7/1)	8,302	-	8,302
Ending Food Service Fund Balance	33,126	-	33,126

Taylor Preparatory High School
2021-22 Final Amended Budget Comparison

	2021-22 Amended Budget	2021-22 Final Amended Budget Proposal	Change	2022-23 Initial Budget Proposal
REVENUE				
State Aid	3,517,745	3,665,997	148,252	3,517,745
Other State Sources	410,348	393,295	(17,053)	410,348
Local Sources	-	-	-	-
Federal Grants	1,554,913	1,270,124	(284,789)	1,554,913
Private Sources	124,631	98,216	(26,415)	124,631
Contribution from Management Company	441,659	455,357	13,697	441,659
Total Revenues and Transfers	<u>6,049,296</u>	<u>5,882,988</u>	<u>(166,308)</u>	<u>6,049,296</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,432,061	1,884,514	(547,547)	2,432,061
Added Needs	786,880	966,465	179,585	786,880
Support Services				
Pupil Services	218,298	347,498	129,200	218,298
Instructional Staff Support	259,510	405,129	145,618	259,510
General Administration	201,713	228,823	27,110	201,713
School Administration	730,613	731,943	1,330	730,613
Business & Internal Services	64,118	80,440	16,322	64,118
Central Services	211,125	191,305	(19,820)	211,125
Operations & Maintenance	850,622	791,344	(59,278)	850,622
Pupil Transportation Services	4,490	4,300	(190)	4,490
Other Support Services	261,393	226,404	(34,989)	261,393
Community Services				
Community Activities	-	-	-	-
Welfare Activities	-	-	-	-
Total Expenditures	<u>6,020,823</u>	<u>5,858,164</u>	<u>(162,659)</u>	<u>6,020,823</u>
EXCESS OF REVENUES OVER EXPENDITURES	28,473	24,824	(3,649)	28,473
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,129	23,129	-	23,129
CURRENT FUND BALANCE	<u><u>51,602</u></u>	<u><u>47,953</u></u>	<u><u>(3,649)</u></u>	<u><u>51,602</u></u>