

Taylor Preparatory High School

A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

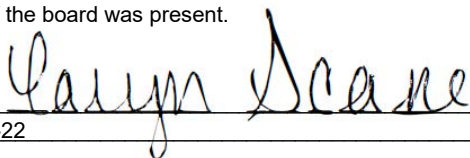
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,975,172	-	3,975,172
Other State Sources	418,081	3,613	421,694
Federal Grants	884,319	167,792	1,052,111
Private Sources	93,190	-	93,190
Contribution from Management Company	584,395	-	584,395
Total Revenues and Transfers	5,955,158	171,405	6,126,563
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,142,482	-	2,142,482
Added Needs	906,937	-	906,937
Support Services			
Pupil Services	452,024	-	452,024
Instructional Staff Support	477,782	-	477,782
General Administration	209,677	-	209,677
School Administration	677,588	-	677,588
Business & Internal Services	42,478	-	42,478
Central Services	169,681	-	169,681
Operations & Maintenance	765,919	-	765,919
Pupil Transportation Services	4,090	-	4,090
Other Support Services	97,894	165,028	262,922
Community Services			
Community Activities	8,606	-	8,606
Total Expenditures	5,955,158	165,028	6,120,186
EXCESS OF REVENUES OVER EXPENDITURES	(1)	6,377	6,377
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,827	36,774	51,601
CURRENT FUND BALANCE	14,826	43,152	57,978

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 5, 2022
where a quorum of the board was present.

Signed By: _____

Dated: 05-05-22



Taylor Preparatory High School
2022-2023 Initial Budget Detail

	<u>2022-2023</u> <u>Initial</u>
General Fund	
REVENUE	
State Aid	3,975,172
Revenue from State Sources	418,081
Restricted-Federal 'Pass thru' Grants - Title I	194,281
Restricted-Federal 'Pass thru' Grants - Title II	24,122
Restricted-Federal 'Pass thru' Grants - Title IV	6,539
Restricted-Federal 'Pass thru' Grants - IDEA	141,775
Restricted-Federal 'Pass thru' Grants - ESSER	517,601
Revenue from Private Sources	12,425
Revenue from Pupil Activities	80,765
Contribution from Management Company	584,395
Total Revenue & Other Transactions	<u><u>5,955,158</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,709,727
Local Meetings	14,416
Printing and Binding	20,140
Teaching Supplies	16,796
Textbooks	28,850
Software & Equipment	1,300
Equipment Lease	69,364
Dues/Memberships	4,100
Field trips	8,226
Contracted Services	223,990
Employment Expenses	4,770
Finger Printing & Background Checks	2,120
Board Funds	35,000
Indirect Costs	3,683
Total - Basic Instruction	<u><u>2,142,482</u></u>
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	428,322
Teaching Supplies	4,438
Textbooks	25,214
Contracted Services	32,000
Indirect Costs	17,675
Subtotal - Compensatory Education	<u><u>507,649</u></u>
Special Education	
Salaries, Taxes, & Benefits	359,918
Local Meetings	375
Workshops and Conferences	1,100

Teaching Supplies	1,530
Software & Equipment	600
Dues/Memberships	1,281
Indirect Costs	33,484
Miscellaneous	1,000
Subtotal - Special Education	399,288

Total - Added Needs **906,937**

Pupil Services

Guidance Services	160,093
Occupational Therapist Services	11,020
Psychological Services	33,439
Speech Pathology	65,933
Social Work Services	181,539
Total - Pupil Services	452,024

Instructional Staff Support

Salaries, Taxes, & Benefits	179,532
Local Meetings	25
Workshops and Conferences	20,211
Office Supplies	2,500
Improvement of Instruction	101,022
Professional Development	37,102
Technology	89,467
Special Education	20,315
Contracted Services	21,216
Indirect Costs	6,392
Total - Instructional Staff Support	477,782

General Administration

Board of Education

Board of Education Administration	35,261
Legal Fees	3,200
Audit	11,200
Travel & Expense Staff	250
Insurance	15,800
Subtotal - Board of Education	65,711

Executive Administration

Executive Administration	24,363
Oversight Fee	119,603
Subtotal - Executive Administration	143,966

Total - General Administration **209,677**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	293,476
Local Meetings	7,150
Workshops and Conferences	7,071
Mailing	3,816
Printing & Binding	1,590
Office Supplies	4,240
Dues/Memberships	3,500
Contracted Services	2,060

Bank Charges	900
Subtotal - Office of the Principal	<u>323,803</u>
Other School Administration	
Admissions & Other Administrative Support	101,900
Salaries, Taxes, & Benefits	31,668
Advertising	214,302
Local Meetings	500
Workshops and Conferences	415
Mailing	5,000
Subtotal - Other School Administration	<u>353,785</u>
Total - School Administration	677,588
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	<u>42,478</u>
Central Services	
Information Services	22,347
Staff/Personnel Services	138,453
Other Central Services	8,881
Total - Central Services	<u>169,681</u>
Operations & Maintenance	
Internal Building Services	15,893
Other Purchased Service (Janitorial)	1,250
Telephone	10,500
Gas	24,575
Electric	44,425
Water & Sewer	4,275
Waste & Trash Disposal	3,400
Building Maintenance & Repair	163,440
Equipment Maintenance & Repair	2,380
Lease of Building	450,000
Lease of Equipment	7,660
Equipment Purchases	5,880
Liability Insurance	120
Property Insurance	19,700
Safety & Security	11,521
Indirect Costs	650
Miscellaneous	250
Total - Operations & Maintenance	<u>765,919</u>
Pupil Transportation Services	
Contracted Transportation	2,500
Field Trips	1,590
Total - Pupil Transportation Services	<u>4,090</u>
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	12,621
Contracted Services	19,000
Supplies	55,995
Indirect Costs	808
Miscellaneous	9,470

Total - Pupil Activities	97,894
Community Services	
Community Activities	
Indirect Costs	346
Miscellaneous	8,260
Total - Community Activities	8,606
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	5,955,158
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1)
Beginning Fund Balance (7/1)	14,827
Ending Fund Balance	14,826
School Service Fund	
REVENUE	
Food Sales to Pupils	-
State Revenue	3,613
Department of Agriculture	158,056
Department of Agriculture - Breakfast	3,537
Commodities	6,199
Other	-
Total Food Service Revenue	171,405
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	171,405
EXPENDITURES	
Operations & Maintenance	
Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	-
Food Services	
Supplies, Materials including Commodities expense	160,184
Salaries & Wages	4,844
Total Food Service Expenditures	165,028
Total Expenditures & Other Transactions	165,028
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,377

Beginning Fund Balance (7/1)	36,774
Ending Food Service Fund Balance	<u>43,152</u>

Taylor Preparatory High School

2022-23 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Amended Budget Proposal	2022-23 Initial Budget Proposal	Change
REVENUE			
State Aid	3,517,745	3,975,172	457,427
Other State Sources	410,348	421,694	11,346
Federal Grants	1,554,913	1,052,111	(502,802)
Private Sources	124,631	93,190	(31,441)
Contribution from Management Company	441,659	584,395	142,736
Total Revenues and Transfers	6,049,296	6,126,563	77,266
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,432,061	2,142,482	(289,579)
Added Needs	786,880	906,937	120,057
Support Services			
Pupil Services	218,298	452,024	233,726
Instructional Staff Support	259,510	477,782	218,271
General Administration	201,713	209,677	7,964
School Administration	730,613	677,588	(53,025)
Business & Internal Services	64,118	42,478	(21,640)
Central Services	211,125	169,681	(41,443)
Operations & Maintenance	850,622	765,919	(84,703)
Pupil Transportation Services	4,490	4,090	(400)
Other Support Services	261,393	262,922	1,529
Community Services			
Community Activities	-	8,606	8,606
Total Expenditures	6,020,823	6,120,186	99,363
EXCESS OF REVENUES OVER EXPENDITURES	28,473	6,377	(22,097)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,129	51,601	28,472
CURRENT FUND BALANCE	51,602	57,978	6,376

Taylor Preparatory High School

Three Year Comparison

	2020-21 Unaudited	2021-22 Amended Budget	2022-23 Initial Budget Proposal
REVENUE			
State Aid	3,497,227	3,517,745	3,975,172
Other State Sources	153,315	410,348	421,694
Federal Grants	482,440	1,554,913	1,052,111
Private Sources	34,025	124,631	93,190
Contribution from Management Company	-	441,659	584,395
Total Revenues and Transfers	4,167,007	6,049,296	6,126,563
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,290,204	2,432,061	2,142,482
Added Needs	473,809	786,880	906,937
Support Services			
Pupil Services	109,941	218,298	452,024
Instructional Staff Support	241,345	259,510	477,782
General Administration	238,572	201,713	209,677
School Administration	588,434	730,613	677,588
Business & Internal Services	137,813	64,118	42,478
Central Services	313,656	211,125	169,681
Operations & Maintenance	703,878	850,622	765,919
Pupil Transportation Services	-	4,490	4,090
Other Support Services	52,882	261,393	262,922
Community Services			
Community Activities	-	-	8,606
Total Expenditures	4,150,534	6,020,823	6,120,186
EXCESS OF REVENUES OVER EXPENDITURES	16,472	28,473	6,377
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,620	23,129	51,601
CURRENT FUND BALANCE	23,093	51,602	57,978