

Taylor Preparatory High School

A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,657,721	-	4,657,721
Other State Sources	374,722	3,307	378,029
Local Sources	150,231	-	150,231
Federal Grants	1,082,484	176,499	1,258,983
Private Sources	108,851	6,713	115,564
Total Revenues and Transfers	6,374,009	186,519	6,560,528
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,524,169	-	2,524,169
Added Needs	774,825	-	774,825
Support Services			
Pupil Services	390,138	-	390,138
Instructional Staff Support	740,921	-	740,921
General Administration	229,421	-	229,421
School Administration	694,910	-	694,910
Business & Internal Services	75,826	-	75,826
Central Services	201,511	-	201,511
Operations & Maintenance	564,979	-	564,979
Pupil Transportation Services	1,760	-	1,760
Other Support Services	58,441	201,969	260,411
Community Services			
Community Activities	86,848	-	86,848
Welfare Activities	30,258	-	30,258
Total Expenditures	6,374,009	201,969	6,575,978
EXCESS OF REVENUES OVER EXPENDITURES	-	(15,450)	(15,450)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	25,932	27,721	53,652
CURRENT FUND BALANCE	25,932	12,271	38,202

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on Thursday, May 4, 2023 where a quorum of the board was present.

Signed By: 
Dated: May 4, 2023

Taylor Preparatory High School
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,657,721	-	4,657,721
Revenue from State Sources	374,722	-	374,722
Revenue from Local Sources	150,231	-	150,231
Restricted-Federal 'Pass thru' Grants - Title I	298,665	-	298,665
Restricted-Federal 'Pass thru' Grants - Title II	19,382	-	19,382
Restricted-Federal 'Pass thru' Grants - Title IV	7,650	-	7,650
IDEA Flowthrough (G341)	105,616	-	105,616
ESSER II (84.425D) (G397)	244,780	244,780	-
ESSER III (84.425D) (G398)	406,391	406,391	-
Revenue from Private Sources	108,851	-	108,851
Total Revenue & Other Transactions	6,374,009	651,172	5,722,837
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,549,432	107,520	1,441,912
Payroll taxes	116,157	-	116,157
Insurance benefits	208,328	-	208,328
Other benefits	40,159	-	40,159
Employment expenses	24,057	-	24,057
Contracted services	84,438	-	84,438
Curricular tools	124,598	48,450	76,148
Student costs	154,754	-	154,754
General supplies	22,766	-	22,766
Equipment expense	144,993	35,634	109,359
Dues & subscriptions	7,540	-	7,540
Board funds	35,000	-	35,000
Other	11,949	11,949	-
Total - Basic Instruction	2,524,169	203,553	2,320,616
Added Needs			
Compensatory Education			
Salaries & wages	251,687	167,160	84,526
Payroll taxes	10,834	7,234	3,600
Insurance benefits	37,520	27,118	10,402
Other benefits	3,133	2,092	1,041
Curricular tools	8,732	-	8,732
Other	5,268	5,200	68
Subtotal - Compensatory Education	317,175	208,804	108,370
Special Education			
Salaries & wages	357,397	-	357,397
Payroll taxes	24,375	-	24,375
Insurance benefits	17,305	-	17,305
Other benefits	8,168	-	8,168
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	45,814	-	45,814
Subtotal - Special Education	457,650	-	457,650
Total - Added Needs	774,825	208,804	566,021

Pupil Services			
Guidance services	79,908	-	79,908
Health services	23,168	-	23,168
Psychological services	35,144	-	35,144
Speech pathology	57,919	-	57,919
Social work services	194,000	49,760	144,239
Total - Pupil Services	390,138	49,760	340,377
Instructional Staff Support			
Salaries & wages	305,999	66,454	239,546
Payroll taxes	24,667	5,516	19,151
Insurance benefits	23,628	8,475	15,153
Other benefits	9,843	1,595	8,248
Employment expenses	146,187	53,040	93,147
Contracted services	123,747	-	123,747
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	90,610	-	90,610
Communication	1,800	-	1,800
Other	9,979	3,448	6,532
Total - Instructional Staff Support	740,921	138,527	602,395
General Administration			
Board of Education			
Board of education administration	36,740	-	36,740
Employment expenses	255	-	255
Contracted services	14,075	-	14,075
Insurance	6,300	-	6,300
Subtotal - Board of Education	57,370	-	57,370
Executive Administration			
Executive administration	31,914	-	31,914
Oversight fee	140,137	-	140,137
Subtotal - Executive Administration	172,051	-	172,051
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	229,421	-	229,421
School Administration			
Office of the Principal			
Salaries & wages	246,601	-	246,601
Payroll taxes	18,289	-	18,289
Insurance benefits	32,301	-	32,301
Other benefits	5,848	-	5,848
Employment expenses	22,697	-	22,697
Contracted services	470	-	470
General supplies	6,572	-	6,572
Insurance	2,100	-	2,100
Communication	4,342	-	4,342
Dues & subscriptions	6,764	-	6,764
Subtotal - Office of the Principal	345,984	-	345,984
Other School Administration			
Admissions & other administrative support	103,881	-	103,881
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	9,153	-	9,153

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	207,099	-	207,099
Subtotal - Other School Administration	348,926	-	348,926
Total - School Administration	694,910	-	694,910
Business & Internal Services			
Fiscal services	73,731	-	73,731
Internal distribution services	2,095	-	2,095
Total - Business & Internal Services	75,826	-	75,826
Central Services			
Planning, research, development	6,515	-	6,515
Information services	13,971	-	13,971
Staff/Personnel services	127,822	-	127,822
Data processing services	29,437	-	29,437
Other central services	23,765	-	23,765
Total - Central Services	201,511	-	201,511
Operations & Maintenance			
Internal building services	16,826	-	16,826
Employment expenses	310	-	310
Contracted services	1,200	-	1,200
Insurance	28,220	-	28,220
Equipment expense	31,363	7,124	24,240
Facilities	418,920	-	418,920
Communication	2,500	-	2,500
Utilities	65,300	-	65,300
Other	340	340	-
Total - Operations & Maintenance	564,979	7,463	557,516
Pupil Transportation Services			
Student costs	1,760	-	1,760
Total - Pupil Transportation Services	1,760	-	1,760
Other Support Services			
Pupil Activities			
Salaries & wages	12,373	-	12,373
Payroll taxes	1,027	-	1,027
Insurance benefits	45	-	45
Other benefits	297	-	297
Employment expenses	4,550	-	4,550
Contracted services	12,000	-	12,000
Student costs	26,700	-	26,700
Equipment expense	700	-	700
Facilities	750	-	750
Total - Pupil Activities	58,441	-	58,441
Community Services			
Community Activities			
Salaries & wages	47,792	-	47,792
Payroll taxes	3,967	-	3,967
Insurance benefits	21,033	-	21,033
Other benefits	1,147	-	1,147
Student costs	12,390	12,390	-
Other	519	519	-
Total - Community Activities	86,848	12,909	73,939
Welfare Activities			
Student costs	29,042	28,942	100
Other	1,216	1,213	3
Total - Welfare Activities	30,258	30,155	103

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,374,009	651,172	5,722,837
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	25,932	-	25,932
Ending Fund Balance	<u>25,932</u>	<u>-</u>	<u>25,932</u>

School Service Fund

REVENUE

Food Sales to Pupils	6,713	-	6,713
State Revenue	3,307	-	3,307
Department of Agriculture - Lunch	165,254	-	165,254
Department of Agriculture - Breakfast	5,046	-	5,046
Commodities	6,199	-	6,199
Total Food Service Revenue	<u>186,519</u>	<u>-</u>	<u>186,519</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	186,519	-	186,519

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Supplies, Materials including Commodities expense	196,408	-	196,408
Salaries & Wages	5,561	-	5,561
Total Food Service Expenditures	<u>201,969</u>	<u>-</u>	<u>201,969</u>

Total Expenditures & Other Transactions	201,969	-	201,969
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(15,450)	-	(15,450)
Beginning Fund Balance (7/1)	27,721	-	27,721
Ending Food Service Fund Balance	<u>12,271</u>	<u>-</u>	<u>12,271</u>