

Taylor Preparatory High School


A Resolution of the Board of Directors
2022-2023 Final Amended 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	4,114,320	-	4,114,320
Other State Sources	301,992	2,871	304,863
Local Sources	149,450	-	149,450
Federal Grants	662,771	89,906	752,676
Private Sources	17,281	12,066	29,347
Contribution from Management Company	330,114	-	330,114
Total Revenues and Transfers	5,575,928	104,843	5,680,771
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,378,304	-	2,378,304
Added Needs	538,265	-	538,265
Support Services			
Pupil Services	305,334	-	305,334
Instructional Staff Support	522,833	-	522,833
General Administration	209,018	-	209,018
School Administration	644,619	-	644,619
Business & Internal Services	91,246	-	91,246
Central Services	206,151	-	206,151
Operations & Maintenance	565,011	-	565,011
Pupil Transportation Services	3,235	-	3,235
Other Support Services	68,768	132,442	201,210
Community Services			
Community Activities	67,054	-	67,054
Total Expenditures	5,599,837	132,442	5,732,280
EXCESS OF REVENUES OVER EXPENDITURES	(23,909)	(27,599)	(51,509)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	25,932	29,906	55,838
CURRENT FUND BALANCE	2,022	2,307	4,329

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 1, 2023 where a quorum of the board was present.

Signed By: 
Dated: June 1, 2023

Taylor Preparatory High School
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,114,320	-	4,114,320
Revenue from State Sources	301,992	-	301,992
Revenue from Local Sources	149,450	-	149,450
Restricted-Federal 'Pass thru' Grants - Title I	98,805	-	98,805
Restricted-Federal 'Pass thru' Grants - IDEA	105,616	-	105,616
Restricted-Federal 'Pass thru' Grants - GEER	4,016	4,016	-
Restricted-Federal 'Pass thru' Grants - ESSER	454,334	454,334	-
Revenue from Private Sources	6,031	-	6,031
Revenue from Pupil Activities	11,250	-	11,250
Contribution from Management Company	330,114	-	330,114
Total Revenue & Other Transactions	5,575,928	458,350	5,117,578
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,893,689	198,890	1,694,798
Local Meetings	12,580	-	12,580
Printing and Binding	7,800	-	7,800
Teaching Supplies	21,239	103	21,135
Textbooks, Workbooks & Digital Curriculum	65,637	(1,761)	67,397
Software & Equipment	1,692	1,176	516
Equipment Lease	99,087	-	99,087
Equipment Purchases	1,437	948	490
Dues/Memberships	6,563	-	6,563
Field trips	3,600	-	3,600
Contracted Services	241,698	-	241,698
Employment Expenses	1,915	-	1,915
Finger Printing & Background Checks	2,696	-	2,696
Indirect Costs	7,325	7,078	247
Miscellaneous	11,347	-	11,347
Total - Basic Instruction	2,378,304	206,434	2,171,870
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	182,877	95,722	87,155
Teaching Supplies	153	-	153
Textbooks, Workbooks & Digital Curriculum	2,754	-	2,754
Indirect Costs	2,356	2,204	152
Miscellaneous	587	-	587
Subtotal - Compensatory Education	188,727	97,926	90,802

Special Education

Salaries, Taxes, & Benefits	279,201	-	279,201
Instructional Services	35,990	-	35,990
Local Meetings	153	-	153
Workshops and Conferences	1,682	-	1,682
Teaching Supplies	1,912	-	1,912
Contracted Services	3,201	-	3,201
Indirect Costs	27,399	-	27,399
Subtotal - Special Education	349,537	-	349,537

Total - Added Needs	538,265	97,926	440,339
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Pupil Services

Guidance Services	74,034	-	74,034
Occupational Therapist Services	22,131	-	22,131
Psychological Services	9,877	-	9,877
Speech Pathology	50,456	-	50,456
Social Work Services	148,837	64,698	84,139
Total - Pupil Services	305,334	64,698	240,636

Instructional Staff Support

Salaries, Taxes, & Benefits	292,136	77,069	215,067
Local Meetings	13	-	13
Office Supplies	2,147	-	2,147
Improvement of Instruction	87,035	-	87,035
Professional Development	7,180	-	7,180
Technology	78,059	-	78,059
Special Education	41,978	-	41,978
Contracted Services	8,040	8,040	-
Indirect Costs	6,246	2,717	3,529
Total - Instructional Staff Support	522,833	87,826	435,008

General Administration**Board of Education**

Board of Education Administration	35,676	-	35,676
Legal Fees	200	-	200
Audit	10,057	-	10,057
Travel & Expense Staff	371	-	371
Insurance	8,494	-	8,494
Subtotal - Board of Education	54,797	-	54,797

Executive Administration

Executive Administration	30,426	-	30,426
Oversight Fee	123,795	-	123,795
Subtotal - Executive Administration	154,221	-	154,221

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration	209,018	-	209,018
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School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	287,649	-	287,649
Local Meetings	1,757	-	1,757
Workshops and Conferences	1,731	-	1,731
Mailing	3,960	-	3,960
Printing & Binding	1,840	-	1,840
Office Supplies	14,705	-	14,705

Dues/Memberships	1,026	-	1,026
Equipment Purchases	175	-	175
Contracted Services	2,850	-	2,850
Employment Services	396	-	396
Bank Charges	1,297	-	1,297
Indirect Costs	45	-	45
Miscellaneous	2,300	-	2,300
Subtotal - Office of the Principal	319,730	-	319,730
Other School Administration			
Admissions & Other Administrative Support	101,123	-	101,123
Salaries, Taxes, & Benefits	37,722	-	37,722
Advertising	183,593	-	183,593
Local Meetings	46	-	46
Workshops and Conferences	616	-	616
Mailing	1,677	-	1,677
Office Supplies	53	-	53
Miscellaneous	59	-	59
Subtotal - Other School Administration	324,889	-	324,889
Total - School Administration	644,619	-	644,619
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	12,985	-	12,985
Staff/Personnel Services	133,387	-	133,387
Data Processing Services	28,929	-	28,929
Other Central Services	24,506	-	24,506
Miscellaneous	37	-	37
Total - Central Services	206,151	-	206,151
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	78,300	-	78,300
Telephone	7,344	-	7,344
Gas	19,825	-	19,825
Electric	36,525	-	36,525
Water & Sewer	3,650	-	3,650
Waste & Trash Disposal	4,975	-	4,975
Building Maintenance & Repair	72,705	-	72,705
Equipment Maintenance & Repair	1,030	-	1,030
Lease of Building	264,800	-	264,800
Lease of Equipment	8,173	-	8,173
Supplies	13,700	-	13,700
Equipment Purchases	9,869	-	9,869
Liability Insurance	668	-	668
Property Insurance	28,000	-	28,000
Safety & Security	400	-	400
Total - Operations & Maintenance	565,011	-	565,011
Pupil Transportation Services			
Field Trips	3,235	-	3,235
Total - Pupil Transportation Services	3,235	-	3,235

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	41,638	-	41,638
Contracted Services	9,712	-	9,712
Supplies	15,630	-	15,630
Miscellaneous	1,788	-	1,788
Total - Pupil Activities	68,768	-	68,768

Community Services

Community Activities

Salaries, Taxes, & Benefits	65,588	-	65,588
Supplies	1,408	1,408	-
Indirect Costs	59	59	-
Total - Community Activities	67,054	1,467	65,588

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	5,599,837	458,350	5,141,487
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(23,909)	-	(23,909)
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Beginning Fund Balance (7/1)	25,932	-	25,932
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Ending Fund Balance	2,023	-	2,023
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