

Taylor Preparatory High School

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

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	4,176,606	-	4,176,606
Other State Sources	346,654	-	346,654
Local Sources	-	-	-
Federal Grants	705,660	46,494	752,154
Private Sources	93,191	163,447	256,638
Contribution from Management Company	297,037		297,037
Total Revenues and Transfers	<u>5,619,149</u>	<u>209,941</u>	<u>5,829,090</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,100,339	-	2,100,339
Added Needs	719,868	-	719,868
Support Services			
Pupil Services	390,840	-	390,840
Instructional Staff Support	589,502	-	589,502
General Administration	218,746	-	218,746
School Administration	684,646	-	684,646
Business & Internal Services	85,397	-	85,397
Central Services	177,418	-	177,418
Operations & Maintenance	570,916	-	570,916
Pupil Transportation Services	4,097	-	4,097
Other Support Services	77,380	212,126	289,506
Total Expenditures	<u>5,619,149</u>	<u>212,126</u>	<u>5,831,275</u>
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(2,185)	(2,185)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	25,932	29,906	55,838
CURRENT FUND BALANCE	<u>25,932</u>	<u>27,721</u>	<u>53,652</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 November 3, 2022
where a quorum of the board was present.

Signed By: _____

Dated: 11-03-22



Taylor Preparatory High School
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,176,606	-	4,176,606
Revenue from State Sources	346,654	-	346,654
Restricted-Federal 'Pass thru' Grants - Title I	113,065	-	113,065
Restricted-Federal 'Pass thru' Grants - Title II	18,308	-	18,308
Restricted-Federal 'Pass thru' Grants - Title IV	16,849	-	16,849
Restricted-Federal 'Pass thru' Grants - IDEA	105,616	-	105,616
Restricted-Federal 'Pass thru' Grants - GEER	2,547	2,547	-
Restricted-Federal 'Pass thru' Grants - ESSER	449,275	449,275	-
Restricted-Federal 'Pass thru' Grants - Other	0	0	(0)
Revenue from Private Sources	12,425	-	12,425
Revenue from Pupil Activities	80,765	-	80,765
Contribution from Management Company	297,037	-	297,037
Total Revenue & Other Transactions	5,619,149	451,822	5,167,326
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,614,852	-	1,614,852
Local Meetings	14,477	-	14,477
Printing and Binding	20,226	-	20,226
Teaching Supplies	13,839	-	13,839
Textbooks, Workbooks & Digital Curriculum	71,851	23,501	48,350
Software & Equipment	1,300	-	1,300
Equipment Lease	91,031	-	91,031
Equipment Purchases	1,000	-	1,000
Dues/Memberships	4,100	-	4,100
Field trips	1,065	-	1,065
Contracted Services	223,695	-	223,695
Employment Expenses	4,790	-	4,790
Finger Printing & Background Checks	2,129	-	2,129
Board Funds	35,000	-	35,000
Indirect Costs	985	985	-
Miscellaneous	(0)	(0)	(0)
Total - Basic Instruction	2,100,339	24,486	2,075,853
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	335,774	235,267	100,507
Equipment Purchases	-	-	-
Field Trips	11,716	11,716	-
Indirect Costs	3,262	2,584	678
Miscellaneous	(0)	-	(0)
Subtotal - Compensatory Education	350,751	249,567	101,184

Special Education

Salaries, Taxes, & Benefits	330,598	-	330,598
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,130	-	2,130
Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	34,264	-	34,264
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	369,117	-	369,117

Total - Added Needs

719,868 249,567 470,301

Pupil Services

Guidance Services	94,386	-	94,386
Occupational Therapist Services	22,041	-	22,041
Psychological Services	33,439	-	33,439
Speech Pathology	55,103	-	55,103
Social Work Services	172,857	46,280	126,577
Other (Including Recess Aides)	13,013	12,909	104
Total - Pupil Services	390,840	59,189	331,650

Instructional Staff Support

Salaries, Taxes, & Benefits	309,792	79,454	230,338
Local Meetings	25	-	25
Office Supplies	2,500	-	2,500
Improvement of Instruction	76,360	-	76,360
Professional Development	41,736	-	41,736
Technology	117,739	31,629	86,110
Special Education	35,663	-	35,663
Indirect Costs	5,687	1,325	4,361
Miscellaneous	(0)	(0)	0
Total - Instructional Staff Support	589,502	112,409	477,093

General Administration**Board of Education**

Board of Education Administration	36,028	-	36,028
Legal Fees	3,200	-	3,200
Audit	11,500	-	11,500
Travel & Expense Staff	250	-	250
Insurance	15,800	-	15,800
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	66,778	-	66,778

Executive Administration

Executive Administration	26,313	-	26,313
Oversight Fee	125,655	-	125,655
Miscellaneous	0	-	0
Subtotal - Executive Administration	151,968	-	151,968

Grant Procurement

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

Total - General Administration

218,746 - 218,746

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	290,020	-	290,020
Local Meetings	7,100	-	7,100
Workshops and Conferences	7,372	-	7,372
Mailing	3,832	-	3,832
Printing & Binding	1,597	-	1,597
Office Supplies	4,258	-	4,258
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	900	-	900
Subtotal - Office of the Principal	320,639	-	320,639

Other School Administration

Admissions & Other Administrative Support	103,462	-	103,462
Salaries, Taxes, & Benefits	34,565	-	34,565
Advertising	219,980	-	219,980
Local Meetings	500	-	500
Workshops and Conferences	500	-	500
Mailing	5,000	-	5,000
Miscellaneous	0	-	0
Subtotal - Other School Administration	364,007	-	364,007

Total - School Administration

684,646 - **684,646**

Business & Internal Services

Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	85,397	-	85,397

Central Services

Planning, Research, Development	6,844	-	6,844
Information Services	18,851	-	18,851
Staff/Personnel Services	116,194	-	116,194
Data Processing Services	25,253	-	25,253
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
Total - Central Services	177,418	-	177,418

Operations & Maintenance

Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	78,050	-	78,050
Telephone	3,000	-	3,000
Gas	22,425	-	22,425
Electric	39,825	-	39,825
Water & Sewer	2,550	-	2,550
Waste & Trash Disposal	175	-	175
Building Maintenance & Repair	101,040	-	101,040
Equipment Maintenance & Repair	2,380	-	2,380
Lease of Building	264,800	-	264,800
Lease of Equipment	7,668	-	7,668
Software & Equipment	-	-	-
Dues/Memberships	250	-	250
Equipment Purchases	5,000	-	5,000
Liability Insurance	120	-	120
Property Insurance	19,700	-	19,700

Safety & Security	7,898	5,923	1,975
Indirect Costs	248	248	-
Miscellaneous	(0)	(0)	(0)
Total - Operations & Maintenance	570,916	6,171	564,745
Pupil Transportation Services			
Contracted Transportation	2,500	-	2,500
Field Trips	1,597	-	1,597
Indirect Costs	-	-	-
Total - Pupil Transportation Services	4,097	-	4,097
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	12,210	-	12,210
Contracted Services	19,000	-	19,000
Supplies	36,700	-	36,700
Equipment Purchases	700	-	700
Travel & Meals	6,500	-	6,500
Miscellaneous	2,270	-	2,270
Total - Pupil Activities	77,380	-	77,380
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,619,149	451,822	5,167,326
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	0	(0)
Beginning Fund Balance (7/1)	25,932	-	25,932
Ending Fund Balance	25,932	0	25,932

School Service Fund**REVENUE**

Food Sales to Pupils	163,447	-	163,447
State Revenue	-	-	-
Department of Agriculture - Lunch	39,320	-	39,320
Department of Agriculture - Breakfast	975	-	975
Department of Agriculture - Snack	-	-	-
Commodities	6,199	-	6,199
Other	-	-	-
Total Food Service Revenue	209,941	-	209,941
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	209,941	-	209,941

EXPENDITURES**Operations & Maintenance**

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

Food Services

Supplies, Materials including Commodities expense	207,160	-	207,160
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	212,126	-	212,126

Total Expenditures & Other Transactions	212,126	-	212,126
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(2,185)	-	(2,185)
Beginning Fund Balance (7/1)	29,906	-	29,906
Ending Food Service Fund Balance	27,721	-	27,721