

# Taylor Preparatory High School

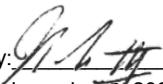
A Resolution of the Board of Directors  
2023-2024 Amended Budget

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	4,135,091	-	4,135,091
Other State Sources	511,729	-	511,729
Local Sources	129,114	-	129,114
Federal Grants	795,957	-	795,957
Private Sources	24,525	-	24,525
Contribution from Management Company	335,932	-	335,932
Total Revenues and Transfers	5,932,349	-	5,932,349
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,247,060	-	2,247,060
Added Needs	776,793	-	776,793
Support Services			
Pupil Services	413,615	-	413,615
Instructional Staff Support	572,348	-	572,348
General Administration	211,309	-	211,309
School Administration	718,184	-	718,184
Business & Internal Services	74,618	-	74,618
Central Services	216,434	-	216,434
Operations & Maintenance	563,938	-	563,938
Pupil Transportation Services	1,893	-	1,893
Other Support Services	46,025	-	46,025
Community Services			
Community Activities	83,819	-	83,819
Welfare Activities	104	-	104
Total Expenditures	5,926,140	-	5,926,140
EXCESS OF REVENUES OVER EXPENDITURES	6,208	-	6,208
Transfer Between Funds	(6,208)	-	(6,208)
FUND BALANCE, BEGINNING OF YEAR	10,524	-	10,524
CURRENT FUND BALANCE	10,524	-	10,524

### 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 2, 2023  
where a quorum of the board was present.

Signed By: 

Dated: November 2, 2023

**Taylor Preparatory High School**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,135,091	-	4,135,091
Revenue from State Sources	511,729	-	511,729
Revenue from Local Sources	129,114	-	129,114
Restricted-Federal 'Pass thru' Grants - Title I	148,469	-	148,469
Restricted-Federal 'Pass thru' Grants - Title IV	10,865	-	10,865
IDEA Flowthrough	138,296	-	138,296
ESSER II (84.425D)	28,588	28,588	-
ESSER III (84.425D)	462,964	462,964	-
E-Rate (32.004)	6,775	-	6,775
Revenue from Private Sources	24,525	-	24,525
Contribution from Management Company	335,932	-	335,932
<b>Total Revenue &amp; Other Transactions</b>	<b>5,932,349</b>	<b>491,552</b>	<b>5,440,797</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,387,298	91,839	1,295,459
Payroll Taxes	106,946	-	106,946
Insurance Benefits	195,455	-	195,455
Other Benefits	36,016	-	36,016
Employment Expenses	21,776	-	21,776
Contracted Services	77,250	-	77,250
Curricular Tools	80,091	8,513	71,578
Student Costs	125,362	-	125,362
General Supplies	20,608	-	20,608
Equipment Expense	145,719	40,068	105,652
Dues & Subscriptions	6,860	-	6,860
Board Funds	35,000	-	35,000
Other	8,678	8,678	-
<b>Total - Basic Instruction</b>	<b>2,247,060</b>	<b>149,098</b>	<b>2,097,961</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	255,389	144,780	110,609
Payroll Taxes	20,357	12,017	8,341
Insurance Benefits	71,183	35,461	35,722
Other Benefits	5,886	3,475	2,412
Curricular Tools	24,352	-	24,352
Other	13,004	12,723	281
<b>Subtotal - Compensatory Education</b>	<b>390,172</b>	<b>208,455</b>	<b>181,717</b>
<b>Special Education</b>			
Salaries & Wages	251,527	-	251,527
Payroll Taxes	20,877	-	20,877
Insurance Benefits	1,485	-	1,485
Other Benefits	6,852	-	6,852
Employment Expenses	13,977	-	13,977
Contracted Services	57,000	-	57,000
Curricular Tools	2,514	-	2,514
Other	32,390	-	32,390
<b>Subtotal - Special Education</b>	<b>386,621</b>	<b>-</b>	<b>386,621</b>
<b>Total - Added Needs</b>	<b>776,793</b>	<b>208,455</b>	<b>568,338</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	47,314	-	47,314
Health Services	23,863	-	23,863
Psychological Services	36,200	-	36,200
Speech Pathology	59,053	-	59,053
Social Work Services	247,187	-	247,187
<b>Total - Pupil Services</b>	<b>413,615</b>	<b>-</b>	<b>413,615</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	262,072	97,585	164,488
Payroll Taxes	21,253	7,895	13,358
Insurance Benefits	14,665	8,443	6,222
Other Benefits	8,178	2,283	5,895
Employment Expenses	52,888	-	52,888
Contracted Services	103,729	-	103,729
Curricular Tools	4,500	-	4,500
General Supplies	460	-	460
Improvement of Instruction	84,011	-	84,011
Communication	8,364	-	8,364
Other	12,227	7,553	4,673
<b>Total - Instructional Staff Support</b>	<b>572,348</b>	<b>123,759</b>	<b>448,589</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,379	-	33,379
Employment Expenses	255	-	255
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	3,200	-	3,200
Insurance	6,300	-	6,300
<b>Subtotal - Board of Education</b>	<b>54,884</b>	<b>-</b>	<b>54,884</b>
<b>Executive Administration</b>			
Executive Administration	32,023	-	32,023
Oversight Fee	124,401	-	124,401
<b>Subtotal - Executive Administration</b>	<b>156,425</b>	<b>-</b>	<b>156,425</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>211,309</b>	<b>-</b>	<b>211,309</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	247,240	-	247,240
Payroll Taxes	18,386	-	18,386
Insurance Benefits	37,295	-	37,295
Other Benefits	5,876	-	5,876
Employment Expenses	22,722	-	22,722
Contracted Services	470	-	470
General Supplies	5,949	-	5,949
Insurance	2,200	-	2,200
Communication	3,930	-	3,930
Dues & Subscriptions	6,275	-	6,275
<b>Subtotal - Office of the Principal</b>	<b>350,343</b>	<b>-</b>	<b>350,343</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	119,056	-	119,056
Salaries & Wages	24,930	-	24,930
Payroll Taxes	2,069	-	2,069
Insurance Benefits	9,289	-	9,289
Other Benefits	598	-	598
Employment Expenses	1,075	-	1,075
Marketing	210,824	-	210,824
<b>Subtotal - Other School Administration</b>	<b>367,841</b>	<b>-</b>	<b>367,841</b>
<b>Total - School Administration</b>	<b>718,184</b>	<b>-</b>	<b>718,184</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
<b>Total - Business &amp; Internal Services</b>	<b>74,618</b>	<b>-</b>	<b>74,618</b>
<b>Central Services</b>			
Planning, Research, and Development	6,375	-	6,375
Information Services	37,820	-	37,820
Staff/Personnel Services	117,439	-	117,439
Data Processing Services	29,775	-	29,775
Other Central Services	25,026	-	25,026
<b>Total - Central Services</b>	<b>216,434</b>	<b>-</b>	<b>216,434</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	-	6,020
Insurance	28,900	-	28,900
Equipment Expense	20,141	1,788	18,353
Lease of Building	264,800	-	264,800
Janitorial Services	92,400	-	92,400
Building Repairs & Maintenance	73,720	-	73,720
Communication	2,500	-	2,500
Utilities	59,300	-	59,300
Other	116	116	-
<b>Total - Operations &amp; Maintenance</b>	<b>563,938</b>	<b>1,904</b>	<b>562,034</b>
<b>Pupil Transportation Services</b>			
Student Costs	1,893	-	1,893
<b>Total - Pupil Transportation Services</b>	<b>1,893</b>	<b>-</b>	<b>1,893</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Employment Expenses	3,550	-	3,550
Contracted Services	14,500	-	14,500
Student Costs	25,750	-	25,750
Equipment Expense	700	-	700
Facilities	1,000	-	1,000
Dues & Subscriptions	525	-	525
<b>Total - Pupil Activities</b>	<b>46,025</b>	<b>-</b>	<b>46,025</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	47,792	-	47,792
Payroll Taxes	3,967	-	3,967
Insurance Benefits	22,578	-	22,578
Other Benefits	1,147	-	1,147
Curricular Tools	8,000	8,000	-
Other	335	335	-
<b>Total - Community Activities</b>	<b>83,819</b>	<b>8,335</b>	<b>75,483</b>
<b>Welfare Activities</b>			
Student Costs	101	-	101
Other	3	-	3
<b>Total - Welfare Activities</b>	<b>104</b>	<b>-</b>	<b>104</b>
Outgoing Transfer to School Service Fund	6,208	-	6,208
Total Expenditures & Other Transactions	5,932,349	491,552	5,440,797
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	10,524	-	10,524
Ending Fund Balance	10,524	-	10,524

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-