

Timberland Charter Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,706,624	-	6,706,624
Other State Sources	1,466,539	-	1,466,539
Local Sources	69,163	-	69,163
Federal Grants	1,396,509	-	1,396,509
Private Sources	9,200	-	9,200
Total Revenues and Transfers	9,648,035	-	9,648,035
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,909,978	-	2,909,978
Added Needs	1,587,329	-	1,587,329
Support Services			
Pupil Services	1,046,689	-	1,046,689
Instructional Staff Support	871,812	-	871,812
General Administration	310,212	-	310,212
School Administration	672,296	-	672,296
Business & Internal Services	136,796	-	136,796
Central Services	328,066	-	328,066
Operations & Maintenance	1,140,963	-	1,140,963
Pupil Transportation Services	480,867	-	480,867
Community Services			
Community Activities	156,938	-	156,938
Welfare Activities	6,086	-	6,086
Total Expenditures	9,648,035	-	9,648,035
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	83,920	-	83,920
CURRENT FUND BALANCE	83,920	-	83,920

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 16, 2024
where a quorum of the board was present.

Signed By: Ken Armstrong
Dated: May 16, 2024

Timberland Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,706,624	-	6,706,624
Revenue from State Sources	1,466,539	-	1,466,539
Revenue from Local Sources	69,163	-	69,163
Restricted-Federal 'Pass thru' Grants - Title I	392,067	-	392,067
Restricted-Federal 'Pass thru' Grants - Title II	23,199	-	23,199
Restricted-Federal 'Pass thru' Grants - Title IV	6,552	-	6,552
IDEA Flowthrough	142,616	-	142,616
ESSER III (84.425D)	824,475	824,475	-
E-Rate (32.004)	7,600	-	7,600
Revenue from Private Sources	9,200	-	9,200
Total Revenue & Other Transactions	9,648,035	824,475	8,823,560
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,017,996	343,560	1,674,436
Payroll Taxes	138,978	-	138,978
Insurance Benefits	342,858	-	342,858
Other Benefits	47,884	-	47,884
Employment Expenses	17,670	-	17,670
Contracted Services	97,781	-	97,781
Curricular Tools	131,030	-	131,030
Student Costs	9,825	-	9,825
General Supplies	22,165	-	22,165
Equipment Expense	30,715	-	30,715
Dues & Subscriptions	7,700	-	7,700
Board Funds	35,000	-	35,000
Other	10,376	10,376	-
Total - Basic Instruction	2,909,978	353,936	2,556,043
Added Needs			
Compensatory Education			
Salaries & Wages	453,149	1,149	452,000
Payroll Taxes	36,774	-	36,774
Insurance Benefits	87,209	-	87,209
Other Benefits	10,633	-	10,633
Curricular Tools	466,700	390,783	75,917
Other	13,961	11,836	2,125
Subtotal - Compensatory Education	1,068,426	403,768	664,658
Special Education			
Salaries & Wages	338,278	-	338,278
Payroll Taxes	27,996	-	27,996
Insurance Benefits	63,043	-	63,043
Other Benefits	9,315	-	9,315
Employment Expenses	1,477	-	1,477
Curricular Tools	3,213	-	3,213
Student Costs	26,500	-	26,500
Other	49,081	-	49,081
Subtotal - Special Education	518,903	-	518,903
Total - Added Needs	1,587,329	403,768	1,183,561
Pupil Services			
Guidance Services	59,509	-	59,509
Health Services	80,172	-	80,172
Psychological Services	41,304	-	41,304
Speech Pathology	145,938	-	145,938
Social Work Services	468,819	3,270	465,549
Other (including recess aides)	250,947	-	250,947
Total - Pupil Services	1,046,689	3,270	1,043,419

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	412,792	-	412,792
Payroll Taxes	32,973	-	32,973
Insurance Benefits	93,421	-	93,421
Other Benefits	13,007	-	13,007
Employment Expenses	46,295	-	46,295
Contracted Services	126,702	-	126,702
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	131,079	-	131,079
Communication	9,400	-	9,400
Other	3,733	-	3,733
Total - Instructional Staff Support	871,812	-	871,812
General Administration			
Board of Education			
Board of Education Administration	40,771	-	40,771
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,780	-	15,780
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
Other	31	-	31
Subtotal - Board of Education	74,142	-	74,142
Executive Administration			
Executive Administration	34,872	-	34,872
Oversight Fee	201,199	-	201,199
Subtotal - Executive Administration	236,070	-	236,070
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	310,212	-	310,212
School Administration			
Office of the Principal			
Salaries & Wages	254,494	-	254,494
Payroll Taxes	21,123	-	21,123
Insurance Benefits	31,317	-	31,317
Other Benefits	5,819	-	5,819
Employment Expenses	15,096	-	15,096
Contracted Services	1,980	-	1,980
General Supplies	8,990	-	8,990
Insurance	1,100	-	1,100
Communication	5,890	-	5,890
Dues & Subscriptions	7,235	-	7,235
Subtotal - Office of the Principal	353,044	-	353,044
Other School Administration			
Admissions & Other Administrative Support	149,644	-	149,644
Salaries & Wages	26,090	-	26,090
Payroll Taxes	2,165	-	2,165
Insurance Benefits	2,867	-	2,867
Other Benefits	626	-	626
Employment Expenses	2,150	-	2,150
Marketing	135,711	-	135,711
Subtotal - Other School Administration	319,253	-	319,253
Total - School Administration	672,296	-	672,296
Business & Internal Services			
Fiscal Services	134,090	-	134,090
Internal Distribution Services	2,707	-	2,707
Total - Business & Internal Services	136,796	-	136,796

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,812	-	6,812
Information Services	43,360	-	43,360
Staff/Personnel Services	210,895	-	210,895
Data Processing Services	35,018	-	35,018
Other Central Services	31,981	-	31,981
Total - Central Services	328,066	-	328,066
Operations & Maintenance			
Internal Building Services	18,970	-	18,970
Safety & Security	5,960	-	5,960
Insurance	21,600	-	21,600
Equipment Expense	23,463	-	23,463
Lease of Building	671,840	-	671,840
Janitorial Services	177,000	-	177,000
Building Repairs & Maintenance	118,550	-	118,550
Utilities	83,400	-	83,400
Taxes	20,180	-	20,180
Total - Operations & Maintenance	1,140,963	-	1,140,963
Pupil Transportation Services			
Salaries & Wages	25,024	-	25,024
Payroll Taxes	2,077	-	2,077
Insurance Benefits	11,733	-	11,733
Other Benefits	601	-	601
Student Costs	441,230	-	441,230
Other	203	-	203
Total - Pupil Transportation Services	480,867	-	480,867
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	11,818	-	11,818
Payroll Taxes	981	-	981
Insurance Benefits	2,821	-	2,821
Other Benefits	284	-	284
Contracted Services	70,000	-	70,000
Student Costs	68,840	61,640	7,200
Other	2,194	1,862	333
Total - Community Activities	156,938	63,502	93,437
Welfare Activities			
Student Costs	6,000	-	6,000
Other	86	-	86
Total - Welfare Activities	6,086	-	6,086
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,648,035	824,475	8,823,560
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	83,920	-	83,920
Ending Fund Balance	83,920	-	83,920

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-