

Timberland Charter Academy

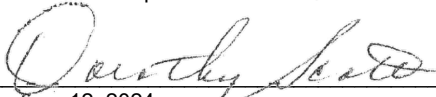
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,386,918	-	6,386,918
Other State Sources	510,089	-	510,089
Local Sources	129,666	-	129,666
Federal Grants	2,385,233	-	2,385,233
Private Sources	16,940	-	16,940
Contribution from Management Company	42,231	-	42,231
Total Revenues and Transfers	<u>9,471,078</u>	-	<u>9,471,078</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,303,818	-	3,303,818
Added Needs	1,207,957	-	1,207,957
Support Services			
Pupil Services	1,055,816	-	1,055,816
Instructional Staff Support	964,358	-	964,358
General Administration	321,442	-	321,442
School Administration	617,548	-	617,548
Business & Internal Services	77,554	-	77,554
Central Services	239,821	-	239,821
Operations & Maintenance	1,191,542	-	1,191,542
Pupil Transportation Services	434,037	-	434,037
Other Support Services	7,548	-	7,548
Community Services			
Community Activities	42,566	-	42,566
Welfare Activities	7,069	-	7,069
Total Expenditures	<u>9,471,078</u>	-	<u>9,471,078</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	83,920	-	83,920
CURRENT FUND BALANCE	<u>83,920</u>	-	<u>83,920</u>

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 12, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 12, 2024

Timberland Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,386,918	-	6,386,918
Revenue from State Sources	510,089	-	510,089
Revenue from Local Sources	129,666	-	129,666
Restricted-Federal 'Pass thru' Grants - Title I	376,294	-	376,294
Restricted-Federal 'Pass thru' Grants - Title I SIP	25,590	-	25,590
Restricted-Federal 'Pass thru' Grants - Title II	17,691	-	17,691
Restricted-Federal 'Pass thru' Grants - Title IV	25,160	-	25,160
IDEA Flowthrough	142,616	-	142,616
ESSER II (84.425D)	299,624	299,624	-
ESSER III (84.425D)	1,468,948	1,468,948	-
ESSER ARP IDEA FT - PRC 173	13,495	13,495	-
ESSER ARP IDEA PS (84.173X)	1,774	1,774	-
E-Rate (32.004)	14,042	-	14,042
Revenue from Private Sources	16,940	-	16,940
Contribution from Management Company	42,231	-	42,231
Total Revenue & Other Transactions	9,471,078	1,783,842	7,687,236
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,211,924	537,310	1,674,614
Payroll Taxes	169,212	41,884	127,328
Insurance Benefits	324,378	(3,700)	328,078
Other Benefits	44,206	11,174	33,032
Employment Expenses	16,892	-	16,892
Contracted Services	98,046	484	97,562
Curricular Tools	145,227	7,217	138,011
Student Costs	6,630	-	6,630
General Supplies	24,927	-	24,927
Marketing	225	-	225
Equipment Expense	192,842	144,415	48,428
Dues & Subscriptions	14,448	2,351	12,097
Board Funds	24,650	-	24,650
Other	30,210	30,359	(150)
Total - Basic Instruction	3,303,818	771,495	2,532,323
Added Needs			
Compensatory Education			
Salaries & Wages	305,267	193,611	111,656
Payroll Taxes	27,733	18,198	9,535
Insurance Benefits	47,086	20,103	26,982
Other Benefits	6,596	5,799	798
Employment Expenses	827	-	827
Contracted Services	18,545	18,545	-
Curricular Tools	296,894	136,821	160,073
Student Costs	1,221	828	394
Equipment Expense	23,773	21,956	1,816
Dues & Subscriptions	8,239	-	8,239
Other	8,430	9,299	(868)
Subtotal - Compensatory Education	744,612	425,160	319,452
Special Education			
Salaries & Wages	280,048	10,054	269,994
Payroll Taxes	22,787	1,194	21,593
Insurance Benefits	44,412	717	43,694
Other Benefits	5,351	302	5,049
Employment Expenses	1,340	-	1,340
Contracted Services	40,956	-	40,956
Curricular Tools	2,470	-	2,470
Student Costs	32,714	-	32,714
General Supplies	420	-	420
Equipment Expense	36	-	36
Dues & Subscriptions	324	-	324
Other	32,488	-	32,488
Subtotal - Special Education	463,346	12,266	451,079

	2023-24 Final Amended	COVID Funding	Excluding COVID
Total - Added Needs	1,207,957	437,426	770,531
Pupil Services			
Guidance Services	57,656	-	57,656
Health Services	75,163	45	75,118
Psychological Services	44,449	-	44,449
Speech Pathology	145,874	1,774	144,100
Social Work Services	530,559	255,553	275,005
Other (including recess aides)	202,115	193,298	8,816
Total - Pupil Services	1,055,816	450,671	605,145
Instructional Staff Support			
Salaries & Wages	511,208	29,380	481,829
Payroll Taxes	39,027	3,816	35,211
Insurance Benefits	85,234	407	84,827
Other Benefits	16,224	1,337	14,886
Employment Expenses	49,356	-	49,356
Contracted Services	139,271	8,124	131,148
Curricular Tools	7,173	-	7,173
General Supplies	120	-	120
Improvement of Instruction	103,039	-	103,039
Communication	8,601	-	8,601
Dues & Subscriptions	35	-	35
Other	5,069	1,315	3,754
Total - Instructional Staff Support	964,358	44,378	919,980
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	2,319	-	2,319
Professional Services - Audit & Other	20,913	-	20,913
Professional services - Legal	31,959	-	31,959
General Supplies	166	-	166
Insurance	7,810	-	7,810
Subtotal - Board of Education	96,097	-	96,097
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	192,191	-	192,191
Subtotal - Executive Administration	225,345	-	225,345
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	321,442	-	321,442
School Administration			
Office of the Principal			
Salaries & Wages	259,902	-	259,902
Payroll Taxes	18,763	-	18,763
Insurance Benefits	31,533	-	31,533
Other Benefits	5,226	-	5,226
Employment Expenses	15,524	-	15,524
Contracted Services	2,333	-	2,333
Student Costs	940	-	940
General Supplies	10,334	-	10,334
Insurance	950	-	950
Equipment Expense	834	-	834
Communication	3,165	-	3,165
Dues & Subscriptions	9,550	-	9,550
Subtotal - Office of the Principal	359,054	-	359,054

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	112,037	-	112,037
Salaries & Wages	24,411	-	24,411
Payroll Taxes	2,238	-	2,238
Insurance Benefits	4,175	-	4,175
Other Benefits	776	-	776
Employment Expenses	1,885	-	1,885
General Supplies	401	-	401
Marketing	112,540	-	112,540
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	258,494	-	258,494
Total - School Administration	617,548	-	617,548
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	33,036	-	33,036
Staff/Personnel Services	144,493	-	144,493
Data Processing Services	31,903	-	31,903
Other Central Services	24,455	-	24,455
Total - Central Services	239,821	-	239,821
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Safety & Security	7,000	5,503	1,497
Student Costs	27,982	27,982	-
General Supplies	5	-	5
Insurance	19,330	-	19,330
Equipment Expense	54,551	28,885	25,666
Lease of Building	671,840	-	671,840
Janitorial Services	163,066	-	163,066
Building Repairs & Maintenance	140,063	-	140,063
Communication	630	-	630
Utilities	69,667	-	69,667
Taxes	20,456	-	20,456
Other	1,717	1,717	-
Total - Operations & Maintenance	1,191,542	64,087	1,127,454
Pupil Transportation Services			
Salaries & Wages	2,808	-	2,808
Payroll Taxes	198	-	198
Insurance Benefits	142	-	142
Other Benefits	110	-	110
Contracted Services	83,487	-	83,487
Student Costs	347,007	9,486	337,520
Other	286	286	-
Total - Pupil Transportation Services	434,037	9,773	424,265
Other Support Services			
Pupil Activities			
Salaries & Wages	1,070	-	1,070
Payroll Taxes	323	-	323
Employment Expenses	103	-	103
Equipment Expense	5,802	-	5,802
Dues & Subscriptions	250	-	250
Total - Pupil Activities	7,548	-	7,548
Community Services			

	2023-24 Final Amended	COVID Funding	Excluding COVID
Community Activities			
Salaries & Wages	27,895	-	27,895
Payroll Taxes	1,736	-	1,736
Insurance Benefits	2,934	-	2,934
Other Benefits	572	-	572
Employment Expenses	2,344	-	2,344
Student Costs	5,232	4,698	534
General Supplies	1,138	1,138	-
Dues & Subscriptions	167	-	167
Other	550	176	373
Total - Community Activities	42,566	6,012	36,554
Welfare Activities			
Student Costs	6,963	-	6,963
Other	106	-	106
Total - Welfare Activities	7,069	-	7,069
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,471,078	1,783,842	7,687,236
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
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	(0)	-	(0)
Total Expenditures & Other Transactions	(0)	-	(0)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-