

Timberland Charter Academy

A Resolution of the Board of Directors

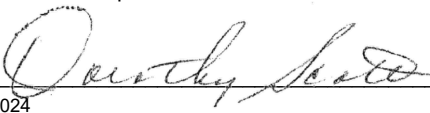
2024-25 Amended Budget

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	6,316,017	-	6,316,017
Other State Sources	1,665,477	-	1,665,477
Local Sources	120,000	-	120,000
Federal Grants	1,862,639	-	1,862,639
Private Sources	7,000	-	7,000
Contribution from Management Company	211,342	-	211,342
Total Revenues and Transfers	10,182,474	-	10,182,474
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,274,594	-	3,274,594
Added Needs	1,713,296	-	1,713,296
Support Services			
Pupil Services	1,194,423	-	1,194,423
Instructional Staff Support	884,891	-	884,891
General Administration	286,671	-	286,671
School Administration	615,270	-	615,270
Business & Internal Services	102,289	-	102,289
Central Services	286,888	-	286,888
Operations & Maintenance	1,166,466	-	1,166,466
Pupil Transportation Services	480,588	-	480,588
Community Services			
Community Activities	170,308	-	170,308
Welfare Activities	6,790	-	6,790
Total Expenditures	10,182,474	-	10,182,474
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,849	-	84,849
CURRENT FUND BALANCE	84,849	-	84,849

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 13, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 13, 2024

Timberland Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,316,017	-	6,316,017
Revenue from State Sources	1,665,477	-	1,665,477
Revenue from Local Sources	120,000	-	120,000
Restricted-Federal 'Pass thru' Grants - Title I	522,674	-	522,674
Restricted-Federal 'Pass thru' Grants - Title II	61,333	-	61,333
Restricted-Federal 'Pass thru' Grants - Title IV	48,905	-	48,905
IDEA Flowthrough	172,482	-	172,482
ESSER III (84.425D)	1,033,814	1,033,814	-
GEER - Section 11bb (84.425V)	14,531	14,531	-
E-Rate (32.004)	8,900	-	8,900
Revenue from Private Sources	7,000	-	7,000
Contribution from Management Company	211,342	-	211,342
Total Revenue & Other Transactions	10,182,474	1,048,345	9,134,129
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,173,337	432,000	1,741,337
Payroll Taxes	144,531	-	144,531
Insurance Benefits	367,355	-	367,355
Other Benefits	48,862	-	48,862
Employment Expenses	19,907	-	19,907
Contracted Services	92,728	-	92,728
Curricular Tools	131,230	-	131,230
Student Costs	8,025	-	8,025
General Supplies	22,165	-	22,165
Equipment Expense	198,599	163,123	35,476
Dues & Subscriptions	10,386	-	10,386
Board Funds	35,000	-	35,000
Other	22,469	22,469	-
Total - Basic Instruction	3,274,594	617,592	2,657,002
Added Needs			
Compensatory Education			
Salaries & Wages	566,629	-	566,629
Payroll Taxes	41,516	-	41,516
Insurance Benefits	127,988	-	127,988
Other Benefits	12,005	-	12,005
Curricular Tools	443,737	348,584	95,152
Other	24,650	13,490	11,159
Subtotal - Compensatory Education	1,216,523	362,075	854,448
Special Education			
Salaries & Wages	349,995	-	349,995
Payroll Taxes	29,050	-	29,050
Insurance Benefits	60,785	-	60,785
Other Benefits	9,864	-	9,864
Employment Expenses	1,455	-	1,455
Curricular Tools	3,325	-	3,325
Other	42,299	-	42,299
Subtotal - Special Education	496,773	-	496,773
Total - Added Needs	1,713,296	362,075	1,351,221
Pupil Services			
Guidance Services	125,303	-	125,303
Health Services	66,530	-	66,530
Psychological Services	40,275	-	40,275
Speech Pathology	138,669	-	138,669
Social Work Services	527,909	9,780	518,128
Other (including recess aides)	295,738	-	295,738
Total - Pupil Services	1,194,423	9,780	1,184,643

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	453,592	-	453,592
Payroll Taxes	37,198	-	37,198
Insurance Benefits	83,853	-	83,853
Other Benefits	14,904	-	14,904
Employment Expenses	31,750	-	31,750
Contracted Services	123,842	-	123,842
Curricular Tools	19,700	-	19,700
General Supplies	460	-	460
Improvement of Instruction	103,723	-	103,723
Communication	9,360	-	9,360
Other	6,507	-	6,507
Total - Instructional Staff Support	884,891	-	884,891
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,822	-	15,822
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
Other	64	-	64
Subtotal - Board of Education	66,359	-	66,359
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	182,622	-	182,622
Subtotal - Executive Administration	220,312	-	220,312
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	286,671	-	286,671
School Administration			
Office of the Principal			
Salaries & Wages	224,516	4,708	219,808
Payroll Taxes	18,244	-	18,244
Insurance Benefits	22,057	-	22,057
Other Benefits	5,226	-	5,226
Employment Expenses	19,997	-	19,997
Contracted Services	2,250	-	2,250
General Supplies	8,990	-	8,990
Insurance	1,600	-	1,600
Communication	5,890	-	5,890
Dues & Subscriptions	7,746	-	7,746
Other	182	182	-
Subtotal - Office of the Principal	316,699	4,890	311,809
Other School Administration			
Admissions & Other Administrative Support	131,566	-	131,566
Salaries & Wages	23,412	-	23,412
Payroll Taxes	1,943	-	1,943
Insurance Benefits	3,235	-	3,235
Other Benefits	562	-	562
Employment Expenses	2,299	-	2,299
Marketing	135,553	-	135,553
Subtotal - Other School Administration	298,571	-	298,571
Total - School Administration	615,270	4,890	610,380

	2024-25 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	56,030	-	56,030
Staff/Personnel Services	170,760	-	170,760
Data Processing Services	30,038	-	30,038
Other Central Services	26,295	-	26,295
Total - Central Services	286,888	-	286,888
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	6,094	-	6,094
Insurance	20,700	-	20,700
Equipment Expense	23,161	1,500	21,661
Lease of Building	671,840	-	671,840
Janitorial Services	186,700	-	186,700
Building Repairs & Maintenance	114,200	-	114,200
Utilities	67,300	-	67,300
Taxes	59,408	-	59,408
Other	58	58	-
Total - Operations & Maintenance	1,166,466	1,558	1,164,908
Pupil Transportation Services			
Salaries & Wages	26,352	-	26,352
Payroll Taxes	2,187	-	2,187
Insurance Benefits	11,736	-	11,736
Other Benefits	632	-	632
Student Costs	439,680	-	439,680
Total - Pupil Transportation Services	480,588	-	480,588
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	20,000	-	20,000
Payroll Taxes	1,660	-	1,660
Insurance Benefits	3,228	-	3,228
Other Benefits	480	-	480
Contracted Services	75,000	-	75,000
Student Costs	67,496	50,496	17,000
Other	2,444	1,954	490
Total - Community Activities	170,308	52,450	117,858
Welfare Activities			
Student Costs	6,600	-	6,600
Other	190	-	190
Total - Welfare Activities	6,790	-	6,790
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,182,474	1,048,345	9,134,129
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	84,849	-	84,849
Ending Fund Balance	84,849	-	84,849

	2024-25 Amended	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	-	-	-