

## Timberland Charter Academy

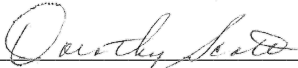
A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,483,901	-	5,483,901
Other State Sources	850,536	8,407	858,943
Local Sources	142,708	-	142,708
Federal Grants	788,945	461,830	1,250,775
Private Sources	26,290	-	26,290
Contribution from Management Company	308,940	-	308,940
Total Revenues and Transfers	7,601,320	470,237	8,071,557
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,204,926	-	2,204,926
Added Needs	1,151,950	-	1,151,950
Special Education	433,868	-	433,868
Support Services			
Pupil Services	323,612	-	323,612
Instructional Staff Support	752,036	-	752,036
Board of Education	50,546	-	50,546
Executive Administration	178,765	-	178,765
Grant Procurement	19,567	-	19,567
School Admin - Office of the Principal	352,306	-	352,306
Other School Administration	120,723	-	120,723
Business & Internal Services	67,370	-	67,370
Central Services	240,996	-	240,996
Operations & Maintenance	1,121,356	-	1,121,356
Pupil Transportation Services	552,969	-	552,969
Food Services	-	422,553	422,553
Total Expenditures	7,570,990	422,553	7,993,543
EXCESS OF REVENUES OVER EXPENDITURES	30,330	47,684	78,014
Transfer Between Funds	(30,330)	30,330	-
FUND BALANCE, BEGINNING OF YEAR	26,582	153,274	179,856
CURRENT FUND BALANCE	26,582	231,288	257,870

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6-12-19  
where a quorum of the board was present.

Signed By:   
Dated: 6-12-19

**Timberland Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,483,901
Revenue from State Sources	850,536
Revenue from Local Sources	142,708
Restricted-Federal 'Pass thru' Grants - Title I	528,070
Restricted-Federal 'Pass thru' Grants - Title II	79,850
Restricted-Federal 'Pass thru' Grants - Title III	465
Restricted-Federal 'Pass thru' Grants - Title IV	31,340
Restricted-Federal 'Pass thru' Grants - IDEA	149,220
Revenue from Private Sources	26,290
Contribution from Management Company	308,940
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,601,320</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,958,758
Local Meetings	4,775
Printing and Binding	20,450
Teaching Supplies	54,173
Textbooks	21,975
Software & Equipment	1,450
Equipment Lease	67,550
Dues/Memberships	1,800
Field trips	975
Contracted Services	38,945
Employment Expenses	1,175
Finger Printing & Background Checks	4,925
Board Funds	27,975
<b>Total - Basic Instruction</b>	<b><u><u>2,204,926</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	594,436
Teaching Supplies	557,514
<b>Total - Added Needs</b>	<b><u><u>1,151,950</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	382,767
Workshops and Conferences	1,576
Teaching Supplies	7,175
Software & Equipment	3,075
Indirect Costs	39,275
<b>Total - Special Education</b>	<b><u><u>433,868</u></u></b>

**Pupil Services**

Occupational Therapist Services	107,103
Psychological Services	56,321
Speech Pathology	82,019
Social Work Services	78,169
<b>Total - Pupil Services</b>	<b><u><u>323,612</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	401,845
Workshops and Conferences	6,851
Improvement of Instruction	101,563
Professional Development	131,068
Technology	58,728
Special Education	29,414
Recess Aides	22,567
<b>Total - Instructional Staff Support</b>	<b>752,036</b>

<b>Board of Education</b>	
Board of Education Administration	26,846
Legal Fees	1,650
Audit	8,075
Travel & Expense Staff	725
Insurance	13,150
Contracted Services	100
<b>Total - Board of Education</b>	<b>50,546</b>

<b>Executive Administration</b>	
Executive Administration	14,248
Oversight Fee	164,517
<b>Total - Executive Administration</b>	<b>178,765</b>

<b>Grant Procurement</b>	
Grant Procurement	19,567
<b>Total - Grant Procurement</b>	<b>19,567</b>

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	253,609
Local Meetings	4,450
Workshops and Conferences	5,577
Mailing	7,825
Printing & Binding	2,500
Office Supplies	7,825
Dues/Memberships	4,100
Advertising	49,453
Contracted Services	650
Bank Charges	475
Indirect Costs	15,842
<b>Total - Office of the Principal</b>	<b>352,306</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	86,051
Salaries, Taxes, & Benefits	31,097
Workshops and Conferences	800
Mailing	250
Printing & Binding	2,525
<b>Total - Other School Administration</b>	<b>120,723</b>

<b>Business &amp; Internal Services</b>	
Fiscal Services	64,971
Internal Distribution Services	2,399
<b>Total - Business &amp; Internal Services</b>	<b>67,370</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	11,206
Telephone	4,675
Heat	13,100
Electric	59,175
Sewer	16,900

Waste & Trash Disposal	8,950
Building Maintenance & Repair	224,275
Equipment Maintenance & Repair	1,300
Lease of Building	671,840
Lease of Equipment	8,440
Supplies	950
Equipment Purchases	24,745
Liability Insurance	775
Property Taxes	62,425
Property Insurance	10,550
Safety & Security	2,050
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,121,356</u></b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	24,287
Contracted Transportation	528,682
<b>Total - Pupil Transportation Services</b>	<b><u>552,969</u></b>
<b>Central Services</b>	
Information Services	25,709
Staff/Personnel Services	116,519
Data Processing Services	74,046
Other Central Services	24,722
<b>Total - Central Services</b>	<b><u>240,996</u></b>
Outgoing Transfer to Special Service Fund	(30,330)
Total Expenditures & Other Transactions	7,601,320

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

-

Beginning Fund Balance (7/1) 26,582

Ending Fund Balance 26,582

**Food Service Fund**

**REVENUE**

State Revenue 8,407

Department of Agriculture 304,335

Department of Agriculture - Breakfast 129,547

Commodities 27,948

**Total Food Service Revenue** **470,237**

Transfer In from General Fund 30,330

**Total Revenue and Incoming Transfers** **500,567**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 402,383

Salaries & Wages 20,170

**Total Food Service Expenditures** **422,553**

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

**78,014**

Beginning Fund Balance (7/1)

153,274

Ending Food Service Fund Balance

231,288