

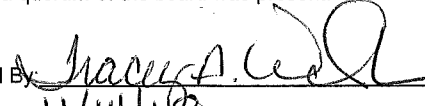
Timberland Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

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)
REVENUE			
State Aid	5,537,604	-	5,537,604
Other State Sources	822,693	9,022	831,715
Local Sources	149,236	-	149,236
Federal Grants	765,845	505,080	1,270,925
Private Sources	25,890	-	25,890
Contribution from Management Company	343,962	-	343,962
Total Revenues and Transfers	7,645,230	514,102	8,159,332
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,307,536	-	2,307,536
Added Needs	1,150,232	-	1,150,232
Special Education	399,957	-	399,957
Support Services			
Pupil Services	386,099	-	386,099
Instructional Staff Support	733,899	-	733,899
Board of Education	61,617	-	61,617
Executive Administration	183,456	-	183,456
Grant Procurement	22,325	-	22,325
School Admin - Office of the Principal	331,091	-	331,091
Other School Administration	125,420	-	125,420
Business & Internal Services	67,779	-	67,779
Central Services	243,595	-	243,595
Operations & Maintenance	1,117,991	-	1,117,991
Pupil Transportation Services	514,233	-	514,233
Food Services	-	432,604	432,604
Total Expenditures	7,645,230	432,604	8,077,834
EXCESS OF REVENUES OVER EXPENDITURES	-	81,498	81,498
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	26,582	153,274	179,856
CURRENT FUND BALANCE	26,582	234,772	261,354

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 14, 2018 where a quorum of the board was present.

Signed By: 
Dated: 11/14/18

Timberland Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,537,604
Revenue from State Sources	822,693
Revenue from Local Sources	149,236
Restricted-Federal 'Pass thru' Grants - Title I	528,070
Restricted-Federal 'Pass thru' Grants - Title II	60,020
Restricted-Federal 'Pass thru' Grants - Title III	465
Restricted-Federal 'Pass thru' Grants - Title IV	28,070
Restricted-Federal 'Pass thru' Grants - IDEA	149,220
Revenue from Private Sources	25,890
Contribution from Management Company	343,962
Total Revenue & Other Transactions	7,645,230
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,033,072
Local Meetings	6,715
Printing and Binding	22,110
Teaching Supplies	65,414
Textbooks	24,995
Software & Equipment	1,285
Equipment Lease	71,010
Dues/Memberships	3,980
Field trips	950
Contracted Services	38,945
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,307,536
Added Needs	
Salaries, Taxes, & Benefits	610,278
Teaching Supplies	539,954
Total - Added Needs	1,150,232
Special Education	
Salaries, Taxes, & Benefits	359,104
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	34,852
Total - Special Education	399,957
Pupil Services	
Occupational Therapist Services	76,168
Psychological Services	47,300
Speech Pathology	186,154
Social Work Services	76,477
Total - Pupil Services	386,099

Instructional Staff Support	
Salaries, Taxes, & Benefits	404,414
Workshops and Conferences	6,851
Improvement of Instruction	107,772
Professional Development	98,209
Library Books	4,000
Library	915
Technology	59,370
Special Education	29,801
Recess Aides	22,567
Total - Instructional Staff Support	733,899
Board of Education	
Board of Education Administration	28,052
Legal Fees	9,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,240
Contracted Services	-
Miscellaneous	-
Total - Board of Education	61,617
Executive Administration	
Executive Administration	17,328
Oversight Fee	166,128
Total - Executive Administration	183,456
Grant Procurement	
Grant Procurement	22,325
Total - Grant Procurement	22,325
Office of the Principal	
Salaries, Taxes, & Benefits	251,447
Local Meetings	7,234
Workshops and Conferences	5,877
Mailing	5,775
Printing & Binding	3,080
Office Supplies	9,900
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	43,878
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	331,091
Other School Administration	
Admissions & Other Administrative Support	89,546
Salaries, Taxes, & Benefits	31,097
Local Meetings	400
Workshops and Conferences	655
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	125,420

Business & Internal Services	
Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	67,779
Operations & Maintenance	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	6,271
Heat	10,991
Electric	56,429
Sewer	13,025
Waste & Trash Disposal	9,700
Building Maintenance & Repair	225,255
Equipment Maintenance & Repair	1,960
Lease of Building	671,840
Lease of Equipment	9,430
Supplies	-
Equipment Purchases	23,445
Liability Insurance	780
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	62,298
Property Insurance	10,560
Safety & Security	3,557
Total - Operations & Maintenance	1,117,991
Pupil Transportation Services	
Salaries, Taxes, & Benefits	16,211
Contracted Transportation	498,022
Total - Pupil Transportation Services	514,233
Central Services	
Planning, Research, Development	-
Information Services	25,746
Staff/Personnel Services	118,379
Data Processing Services	73,978
Other Central Services	25,492
Total - Central Services	243,595
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,645,230
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**

Food Sales to Pupils	-
State Revenue	9,022
Department of Agriculture	338,867
Department of Agriculture - Breakfast	138,265
Department of Agriculture - Fruit/Veg	-
Commodities	27,948
Other Federal Grants	-
Total Food Service Revenue	<u>514,102</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 514,102

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	432,604
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 81,498**

Beginning Fund Balance (7/1) 153,274

Ending Food Service Fund Balance **234,772**