

**Timberland Charter Academy**

A Resolution of the Board of Directors  
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,276,381	-	5,276,381
Other State Sources	694,698	14,000	708,698
Local Sources	128,359	-	128,359
Federal Grants	1,651,094	502,071	2,153,165
Private Sources	6,880	0	6,880
Contribution from Management Company	1,255,078		1,255,078
<b>Total Revenues and Transfers</b>	<b>9,012,490</b>	<b>516,071</b>	<b>9,528,561</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,291,276	-	3,291,276
Added Needs	1,381,294	-	1,381,294
Support Services			
Pupil Services	533,270	-	533,270
Instructional Staff Support	764,277	-	764,277
General Administration	318,874	-	318,874
School Administration	594,435	-	594,435
Business & Internal Services	80,440	-	80,440
Central Services	244,277	-	244,277
Operations & Maintenance	1,212,015	-	1,212,015
Pupil Transportation Services	578,124	-	578,124
Other Support Services	14,197	422,595	436,793
Community Services			
Community Activities	10	-	10
<b>Total Expenditures</b>	<b>9,012,490</b>	<b>422,595</b>	<b>9,435,085</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>93,476</b>	<b>93,476</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>94,701</b>	<b>360,420</b>	<b>455,121</b>
<b>CURRENT FUND BALANCE</b>	<b>94,701</b>	<b>453,896</b>	<b>548,597</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on July 8, 2022  
where a quorum of the board was present.

Signed By: *Christina L. Mounier*  
Dated: 06-08-22

**Timberland Charter Academy**  
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,276,381	-	5,276,381
Revenue from State Sources	694,698	-	694,698
Revenue from Local Sources	128,359	-	128,359
Restricted-Federal 'Pass thru' Grants - Title I	421,748	-	421,748
Restricted-Federal 'Pass thru' Grants - Title II	50,765	-	50,765
Restricted-Federal 'Pass thru' Grants - Title IV	43,315	-	43,315
Restricted-Federal 'Pass thru' Grants - IDEA	163,168	-	163,168
Restricted-Federal 'Pass thru' Grants - GEER	35,594	35,594	-
Restricted-Federal 'Pass thru' Grants - ESSER	936,504	936,504	-
Revenue from Private Sources	6,880	-	6,880
Contribution from Management Company	1,255,078	-	1,255,078
<b>Total Revenue &amp; Other Transactions</b>	<b>9,012,490</b>	<b>972,098</b>	<b>8,040,392</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,612,140	261,741	2,350,399
Local Meetings	7,164	-	7,164
Printing and Binding	13,889	-	13,889
Teaching Supplies	286,074	207,341	78,732
Textbooks	88,861	21,260	67,601
Software & Equipment	1,271	-	1,271
Equipment Lease	151,778	87,148	64,629
Dues/Memberships	4,809	-	4,809
Field trips	2,050	-	2,050
Contracted Services	32,644	-	32,644
Employment Expenses	9,943	-	9,943
Finger Printing & Background Checks	907	-	907
Board Funds	35,000	-	35,000
Indirect Costs	9,687	9,090	596
Miscellaneous	35,060	-	35,060
<b>Total - Basic Instruction</b>	<b>3,291,276</b>	<b>586,581</b>	<b>2,704,695</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	833,577	99,501	734,076
Teaching Supplies	13,220	-	13,220
Dues/Memberships	4,375	-	4,375
Indirect Costs	9,372	1,539	7,833
Miscellaneous	2,869	-	2,869
<b>Subtotal - Compensatory Education</b>	<b>863,413</b>	<b>101,040</b>	<b>762,373</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	469,475	37,949	431,526
Instructional Services	6,250	-	6,250
Local Meetings	90	-	90
Workshops and Conferences	459	-	459
Teaching Supplies	1,277	-	1,277
Software & Equipment	150	-	150
Dues/Memberships	2,257	-	2,257
Indirect Costs	33,923	240	33,683
Miscellaneous	4,000	-	4,000
<b>Subtotal - Special Education</b>	<b>517,881</b>	<b>38,189</b>	<b>479,692</b>
<b>Total - Added Needs</b>	<b>1,381,294</b>	<b>139,229</b>	<b>1,242,065</b>

<b>Pupil Services</b>			
Guidance Services	66,793	1,058	65,735
Occupational Therapist Services	58,540	(129)	58,670
Psychological Services	41,688	(86)	41,774
Speech Pathology	107,060	962	106,098
Social Work Services	243,247	2,834	240,414
Other (Including Recess Aides)	15,941	406	15,535
<b>Total - Pupil Services</b>	<b>533,270</b>	<b>5,045</b>	<b>528,225</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	512,858	50,697	462,162
Local Meetings	6	-	6
Office Supplies	858	-	858
Improvement of Instruction	109,459	-	109,459
Professional Development	7,862	-	7,862
Library Books	408	-	408
Technology	41,299	-	41,299
Special Education	31,720	-	31,720
Indirect Costs	4,098	846	3,252
Miscellaneous	55,710	-	55,710
<b>Total - Instructional Staff Support</b>	<b>764,277</b>	<b>51,543</b>	<b>712,735</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Salaries, Taxes, & Benefits	991	-	991
Board of Education Administration	32,493	-	32,493
Legal Fees	36,464	-	36,464
Audit	13,024	-	13,024
Travel & Expense Staff	617	-	617
Insurance	11,700	-	11,700
Indirect Costs	60	-	60
Miscellaneous	38	-	38
<b>Subtotal - Board of Education</b>	<b>95,387</b>	<b>-</b>	<b>95,387</b>
<b>Executive Administration</b>			
Executive Administration	64,205	-	64,205
Oversight Fee	159,281	-	159,281
<b>Subtotal - Executive Administration</b>	<b>223,487</b>	<b>-</b>	<b>223,487</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>318,874</b>	<b>-</b>	<b>318,874</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	315,614	3,691	311,924
Local Meetings	2,290	-	2,290
Workshops and Conferences	4,529	-	4,529
Mailing	2,418	-	2,418
Printing & Binding	1,251	-	1,251
Office Supplies	4,515	-	4,515
Dues/Memberships	4,147	-	4,147
Contracted Services	2,423	-	2,423
Bank Charges	603	-	603
Indirect Costs	30	30	-
Miscellaneous	1,028	-	1,028
<b>Subtotal - Office of the Principal</b>	<b>338,847</b>	<b>3,720</b>	<b>335,126</b>

<b>Other School Administration</b>			
Admissions & Other Administrative Support	110,336	-	110,336
Salaries, Taxes, & Benefits	32,040	-	32,040
Advertising	108,535	-	108,535
Local Meetings	361	-	361
Workshops and Conferences	168	-	168
Printing & Binding	2,500	-	2,500
Office Supplies	2,500	-	2,500
Miscellaneous	(852)	-	(852)
<b>Subtotal - Other School Administration</b>	<b>255,588</b>	<b>-</b>	<b>255,588</b>
<b>Total - School Administration</b>	<b>594,435</b>	<b>3,720</b>	<b>590,715</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
<b>Total - Business &amp; Internal Services</b>	<b>80,440</b>	<b>-</b>	<b>80,440</b>
<b>Central Services</b>			
Information Services	33,863	-	33,863
Staff/Personnel Services	145,666	-	145,666
Data Processing Services	55,710	-	55,710
Other Central Services	9,038	-	9,038
<b>Total - Central Services</b>	<b>244,277</b>	<b>-</b>	<b>244,277</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	12,717	-	12,717
Other Purchased Service (Janitorial)	321	-	321
Telephone	4,104	-	4,104
Gas	7,278	-	7,278
Electric	35,710	-	35,710
Water & Sewer	7,710	-	7,710
Waste & Trash Disposal	9,647	-	9,647
Building Maintenance & Repair	243,026	26,116	216,910
Equipment Maintenance & Repair	7,978	-	7,978
Lease of Building	671,837	-	671,837
Lease of Equipment	7,581	-	7,581
Supplies	265	-	265
Equipment Purchases	126,200	108,025	18,175
Liability Insurance	121	-	121
Property Taxes	55,860	-	55,860
Property Insurance	11,815	-	11,815
Safety & Security	8,937	6,256	2,682
Indirect Costs	908	908	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,212,015</b>	<b>141,306</b>	<b>1,070,710</b>
<b>Pupil Transportation Services</b>			
Salaries, Taxes, & Benefits	51,517	681	50,835
Contracted Transportation	506,100	43,973	462,128
Field Trips	3,400	-	3,400
Miscellaneous	17,107	21	17,087
<b>Total - Pupil Transportation Services</b>	<b>578,124</b>	<b>44,675</b>	<b>533,450</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	2,012	-	2,012
Contracted Services	1,500	-	1,500
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	10,685	-	10,685
<b>Total - Pupil Activities</b>	<b>14,197</b>	<b>-</b>	<b>14,197</b>

**Community Services****Community Activities**

Indirect Costs	10	-	10
<b>Total - Community Activities</b>	<b>10</b>	<b>-</b>	<b>10</b>

Outgoing Transfer to School Service Fund

- - -

Total Expenditures & Other Transactions

9,012,490 972,098 8,040,392

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

- - -

Beginning Fund Balance (7/1)

94,701 - 94,701

Ending Fund Balance

94,701 - 94,701

**School Service Fund****REVENUE**

Food Sales to Pupils	0	-	0
State Revenue	14,000	-	14,000
Department of Agriculture	336,854	-	336,854
Department of Agriculture - Breakfast	135,618	-	135,618
Commodities	29,600	-	29,600
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>516,071</b>	<b>-</b>	<b>516,071</b>

Transfer In from General Fund

- - -

**Total Revenue and Incoming Transfers**

**516,071 - 516,071**

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Food Services**

Supplies, Materials including Commodities expense	410,856	-	410,856
Salaries & Wages	11,739	-	11,739
<b>Total Food Service Expenditures</b>	<b>422,595</b>	<b>-</b>	<b>422,595</b>

Total Expenditures & Other Transactions

422,595 - 422,595

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

**93,476 - 93,476**

Beginning Fund Balance (7/1)

360,420 - 360,420

Ending Food Service Fund Balance

453,896 - 453,896