

Timberland Charter Academy

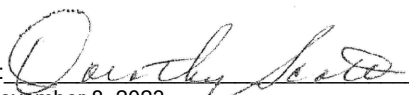
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,432,460	-	6,432,460
Other State Sources	624,365	-	624,365
Local Sources	158,099	-	158,099
Federal Grants	2,977,679	-	2,977,679
Private Sources	7,900	-	7,900
Total Revenues and Transfers	<u>10,200,503</u>	-	<u>10,200,503</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,410,049	-	3,410,049
Added Needs	1,820,959	-	1,820,959
Support Services			
Pupil Services	1,094,365	-	1,094,365
Instructional Staff Support	836,975	-	836,975
General Administration	301,268	-	301,268
School Administration	626,303	-	626,304
Business & Internal Services	86,772	-	86,772
Central Services	292,735	-	292,735
Operations & Maintenance	1,186,329	-	1,186,329
Pupil Transportation Services	458,897	-	458,897
Other Support Services	10,000	-	10,000
Community Services			
Community Activities	73,787	-	73,787
Welfare Activities	2,064	-	2,064
Total Expenditures	<u>10,200,503</u>	-	<u>10,200,503</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	83,920	-	83,920
CURRENT FUND BALANCE	<u><u>83,920</u></u>	-	<u><u>83,920</u></u>

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 8, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 8, 2023

Timberland Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,432,460	-	6,432,460
Revenue from State Sources	624,365	-	624,365
Revenue from Local Sources	158,099	-	158,099
Restricted-Federal 'Pass thru' Grants - Title I	399,811	-	399,811
Restricted-Federal 'Pass thru' Grants - Title II	18,676	-	18,676
Restricted-Federal 'Pass thru' Grants - Title IV	30,182	-	30,182
IDEA Flowthrough	142,616	-	142,616
ESSER II (84.425D)	62,606	62,606	-
ESSER III (84.425D)	2,316,206	2,316,206	-
E-Rate (32.004)	7,582	-	7,582
Revenue from Private Sources	7,900	-	7,900
Total Revenue & Other Transactions	10,200,503	2,378,812	7,821,691
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,292,998	599,200	1,693,798
Payroll Taxes	140,058	-	140,058
Insurance Benefits	372,305	-	372,305
Other Benefits	48,063	-	48,063
Employment Expenses	17,050	-	17,050
Contracted Services	92,500	-	92,500
Curricular Tools	127,792	-	127,792
Student Costs	8,725	-	8,725
General Supplies	30,070	-	30,070
Equipment Expense	192,972	148,401	44,571
Facilities	15,476	15,476	-
Dues & Subscriptions	7,640	-	7,640
Board Funds	35,000	-	35,000
Other	29,400	29,400	-
Total - Basic Instruction	3,410,049	792,477	2,617,572
Added Needs			
Compensatory Education			
Salaries & Wages	537,975	262,798	275,178
Payroll Taxes	42,302	19,542	22,761
Insurance Benefits	129,280	54,676	74,603
Other Benefits	12,232	5,651	6,581
Curricular Tools	580,957	519,957	61,000
Student Costs	22,672	22,672	-
Other	39,751	34,199	5,552
Subtotal - Compensatory Education	1,365,169	919,494	445,675
Special Education			
Salaries & Wages	307,792	-	307,792
Payroll Taxes	25,465	-	25,465
Insurance Benefits	41,911	-	41,911
Other Benefits	8,583	-	8,583
Employment Expenses	1,477	-	1,477
Curricular Tools	3,213	-	3,213
Student Costs	26,500	-	26,500
Other	40,849	-	40,849
Subtotal - Special Education	455,790	-	455,790
Total - Added Needs	1,820,959	919,494	901,465
Pupil Services			
Guidance Services	58,671	-	58,671
Health Services	90,114	-	90,114
Psychological Services	40,624	-	40,624

	2023-2024 Amended	COVID Funding	Excluding COVID
Speech Pathology	156,400	-	156,400
Social Work Services	499,920	271,352	228,568
Other (including recess aides)	248,635	229,412	19,223
Total - Pupil Services	1,094,365	500,764	593,601
Instructional Staff Support			
Salaries & Wages	438,222	43,021	395,201
Payroll Taxes	33,880	2,502	31,377
Insurance Benefits	51,158	1,835	49,323
Other Benefits	13,862	724	13,138
Employment Expenses	33,158	-	33,158
Contracted Services	123,509	7,455	116,055
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	121,346	-	121,346
Communication	9,360	-	9,360
Other	6,070	2,149	3,920
Total - Instructional Staff Support	836,975	57,687	779,289
General Administration			
Board of Education			
Board of Education Administration	38,816	-	38,816
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,973	-	13,973
Professional services - Legal	9,750	-	9,750
Insurance	7,400	-	7,400
Other	64	-	64
Subtotal - Board of Education	70,513	-	70,513
Executive Administration			
Executive Administration	37,239	-	37,239
Oversight Fee	193,516	-	193,516
Subtotal - Executive Administration	230,755	-	230,755
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	301,268	-	301,268
School Administration			
Office of the Principal			
Salaries & Wages	247,972	-	247,972
Payroll Taxes	17,534	-	17,534
Insurance Benefits	31,419	-	31,419
Other Benefits	5,630	-	5,630
Employment Expenses	23,262	-	23,262
Contracted Services	1,970	-	1,970
General Supplies	8,680	-	8,680
Insurance	1,100	-	1,100
Communication	5,735	-	5,735
Dues & Subscriptions	7,115	-	7,115
Subtotal - Office of the Principal	350,417	-	350,417
Other School Administration			
Admissions & Other Administrative Support	133,351	-	133,351
Salaries & Wages	24,495	-	24,495
Payroll Taxes	2,033	-	2,033
Insurance Benefits	2,440	-	2,440
Other Benefits	588	-	588
Employment Expenses	2,150	-	2,150
Marketing	110,829	-	110,829
Subtotal - Other School Administration	275,886	-	275,886
Total - School Administration	626,303	-	626,303
Business & Internal Services			
Fiscal Services	84,831	-	84,831

	2023-2024 Amended	COVID Funding	Excluding COVID
Internal Distribution Services	1,941	-	1,941
Total - Business & Internal Services	86,772	-	86,772
Central Services			
Planning, Research, and Development	7,413	-	7,413
Information Services	36,746	-	36,746
Staff/Personnel Services	182,091	-	182,091
Data Processing Services	37,382	-	37,382
Other Central Services	29,102	-	29,102
Total - Central Services	292,735	-	292,735
Operations & Maintenance			
Internal Building Services	18,654	-	18,654
Safety & Security	4,675	-	4,675
Insurance	16,900	-	16,900
Equipment Expense	65,976	40,973	25,002
Lease of Building	671,840	-	671,840
Janitorial Services	190,400	17,400	173,000
Building Repairs & Maintenance	106,300	-	106,300
Communication	2,500	-	2,500
Utilities	86,700	-	86,700
Taxes	20,448	-	20,448
Other	1,936	1,936	-
Total - Operations & Maintenance	1,186,329	60,309	1,126,019
Pupil Transportation Services			
Salaries & Wages	24,667	-	24,667
Payroll Taxes	2,047	-	2,047
Insurance Benefits	1,089	-	1,089
Other Benefits	592	-	592
Student Costs	430,309	-	430,309
Other	193	-	193
Total - Pupil Transportation Services	458,897	-	458,897
Other Support Services			
Pupil Activities			
Equipment Expense	10,000	-	10,000
Total - Pupil Activities	10,000	-	10,000
Community Services			
Community Activities			
Salaries & Wages	13,470	-	13,470
Payroll Taxes	1,118	-	1,118
Insurance Benefits	2,875	-	2,875
Other Benefits	323	-	323
Curricular Tools	7,200	-	7,200
Student Costs	46,290	46,290	-
Other	2,511	1,791	720
Total - Community Activities	73,787	48,081	25,706
Welfare Activities			
Student Costs	2,006	-	2,006
Other	58	-	58
Total - Welfare Activities	2,064	-	2,064
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,200,503	2,378,812	7,821,691
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

	2023-2024 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	-	-	-