

Timberland Charter Academy


A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,602,454	-	5,602,454
Other State Sources	687,824	6,350	694,174
Local Sources	108,628	-	108,628
Federal Grants	1,447,870	521,320	1,969,190
Private Sources	20,007	557	20,564
Contribution from Management Company	643,574	-	643,574
Total Revenues and Transfers	8,510,356	528,227	9,038,584
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,041,023	-	3,041,023
Added Needs	1,222,437	-	1,222,437
Support Services			
Pupil Services	363,083	-	363,083
Instructional Staff Support	861,852	-	861,852
General Administration	282,537	-	282,537
School Administration	634,227	-	634,227
Business & Internal Services	91,246	-	91,246
Central Services	235,382	-	235,382
Operations & Maintenance	1,175,164	3,888	1,179,052
Pupil Transportation Services	564,580	-	564,580
Other Support Services	20,341	558,295	578,636
Community Services			
Community Activities	18,485	-	18,485
Total Expenditures	8,510,356	562,183	9,072,539
EXCESS OF REVENUES OVER EXPENDITURES	-	(33,955)	(33,955)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,621	413,358	494,979
CURRENT FUND BALANCE	81,622	379,402	461,024

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 14, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 14, 2023

Timberland Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,602,454	-	5,602,454
Revenue from State Sources	687,824	-	687,824
Revenue from Local Sources	108,628	-	108,628
Restricted-Federal 'Pass thru' Grants - Title I	350,168	-	350,168
Restricted-Federal 'Pass thru' Grants - Title II	46,585	-	46,585
Restricted-Federal 'Pass thru' Grants - Title IV	9,011	-	9,011
Restricted-Federal 'Pass thru' Grants - IDEA	163,168	-	163,168
Restricted-Federal 'Pass thru' Grants - GEER	8,948	8,948	-
Restricted-Federal 'Pass thru' Grants - ESSER	869,990	869,990	-
Revenue from Private Sources	20,007	-	20,007
Contribution from Management Company	643,574	-	643,574
Total Revenue & Other Transactions	8,510,356	878,939	7,631,418
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,605,756	605,794	1,999,963
Local Meetings	8,518	-	8,518
Printing and Binding	18,244	-	18,244
Teaching Supplies	27,160	4,127	23,033
Textbooks, Workbooks & Digital Curriculum	105,113	2,159	102,954
Software & Equipment	800	-	800
Equipment Lease	49,881	-	49,881
Equipment Purchases	81,410	81,326	85
Dues/Memberships	5,994	-	5,994
Field trips	5,190	-	5,190
Contracted Services	98,295	5,349	92,946
Employment Expenses	5,734	-	5,734
Finger Printing & Background Checks	4,649	-	4,649
Board Funds	7,406	-	7,406
Indirect Costs	13,094	12,694	399
Miscellaneous	3,779	-	3,779
Total - Basic Instruction	3,041,023	711,448	2,329,574
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	780,745	88,302	692,444
Teaching Supplies	40,717	-	40,717
Textbooks, Workbooks & Digital Curriculum	1,525	(6,042)	7,567
Software & Equipment	9,530	6,650	2,880
Indirect Costs	8,113	803	7,309
Miscellaneous	616	-	616
Subtotal - Compensatory Education	841,246	89,713	751,533
Special Education			
Salaries, Taxes, & Benefits	350,708	-	350,708
Local Meetings	846	-	846
Workshops and Conferences	2,127	-	2,127
Teaching Supplies	2,571	-	2,571
Dues/Memberships	125	-	125

Transportation	737	-	737
Indirect Costs	23,938	-	23,938
Miscellaneous	138	-	138
Subtotal - Special Education	381,191	-	381,191
Total - Added Needs	1,222,437	89,713	1,132,724
Pupil Services			
Guidance Services	59,935	-	59,935
Occupational Therapist Services	62,367	-	62,367
Psychological Services	29,505	-	29,505
Speech Pathology	119,059	-	119,059
Social Work Services	78,564	53	78,511
Other (Including Recess Aides)	13,653	-	13,653
Total - Pupil Services	363,083	53	363,030
Instructional Staff Support			
Salaries, Taxes, & Benefits	541,565	27,718	513,846
Local Meetings	1,727	-	1,727
Workshops and Conferences	38,950	-	38,950
Office Supplies	13,876	-	13,876
Improvement of Instruction	94,700	-	94,700
Professional Development	32,500	-	32,500
Library Books	1,552	-	1,552
Technology	89,010	-	89,010
Special Education	41,155	-	41,155
Contracted Services	3,066	3,066	-
Indirect Costs	3,751	576	3,175
Total - Instructional Staff Support	861,852	31,360	830,492
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	26,150	-	26,150
Audit	10,186	-	10,186
Travel & Expense Staff	455	-	455
Insurance	8,247	-	8,247
Miscellaneous	2,827	-	2,827
Subtotal - Board of Education	83,540	-	83,540
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	168,571	-	168,571
Subtotal - Executive Administration	198,997	-	198,997
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	282,537	-	282,537
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	292,870	-	292,870
Local Meetings	8,404	-	8,404
Mailing	3,086	-	3,086
Printing & Binding	1,279	-	1,279
Office Supplies	9,078	-	9,078
Dues/Memberships	1,251	-	1,251
Equipment Purchases	647	-	647

Contracted Services	3,320	-	3,320
Employment Services	62	-	62
Bank Charges	954	-	954
Miscellaneous	10,972	-	10,972
Subtotal - Office of the Principal	331,924	-	331,924
Other School Administration			
Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	27,789	-	27,789
Advertising	162,731	-	162,731
Local Meetings	169	-	169
Workshops and Conferences	1,206	-	1,206
Miscellaneous	25	-	25
Subtotal - Other School Administration	302,303	-	302,303
Total - School Administration	634,227	-	634,227
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	147,003	-	147,003
Data Processing Services	29,935	-	29,935
Other Central Services	24,506	-	24,506
Indirect Costs	8	8	-
Miscellaneous	431	431	-
Total - Central Services	235,382	439	234,943
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	160,525	-	160,525
Telephone	6,900	-	6,900
Gas	7,875	-	7,875
Electric	80,025	-	80,025
Water & Sewer	6,600	-	6,600
Waste & Trash Disposal	8,450	-	8,450
Building Maintenance & Repair	109,744	2,717	107,027
Equipment Maintenance & Repair	6,950	-	6,950
Lease of Building	671,840	-	671,840
Lease of Equipment	1,249	-	1,249
Supplies	200	-	200
Equipment Purchases	24,850	-	24,850
Liability Insurance	98	-	98
Property Taxes	57,820	-	57,820
Property Insurance	16,400	-	16,400
Safety & Security	500	-	500
Indirect Costs	91	91	-
Total - Operations & Maintenance	1,175,164	2,808	1,172,356
Pupil Transportation Services			
Salaries, Taxes, & Benefits	47,353	-	47,353
Contracted Transportation	451,707	23,801	427,906
Field Trips	7,958	-	7,958
Indirect Costs	799	719	81
Miscellaneous	56,763	-	56,763
Total - Pupil Transportation Services	564,580	24,520	540,060

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	12,615	-	12,615
Contracted Services	4,096	-	4,096
Supplies	3,630	-	3,630
Total - Pupil Activities	20,341	-	20,341

Community Services**Community Activities**

Salaries, Taxes, & Benefits	16,698	-	16,698
Contracted Services	125	-	125
Indirect Costs	485	-	485
Miscellaneous	1,177	-	1,177
Total - Community Activities	18,485	-	18,485

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,510,356	860,341	7,650,015
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	-	18,597	(18,597)
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Beginning Fund Balance (7/1)	81,621	-	81,621
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Ending Fund Balance	81,621	18,597	63,024
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School Service Fund**REVENUE**

Food Sales to Pupils	557	-	557
State Revenue	6,350	-	6,350
Department of Agriculture - Lunch	361,179	-	361,179
Department of Agriculture - Breakfast	155,141	-	155,141
Commodities	5,000	-	5,000
Total Food Service Revenue	528,227	-	528,227
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	528,227	-	528,227

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	3,888	-	3,888
Total Operations & Maintenance	3,888	-	3,888

Food Services

Supplies, Materials including Commodities expense	549,595	-	549,595
Salaries & Wages	8,700	-	8,700
Total Food Service Expenditures	558,295	-	558,295

Total Expenditures & Other Transactions	562,183	-	562,183
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	413,358	-	413,358
Ending Food Service Fund Balance	379,403	-	379,402

Timberland Charter Academy
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	5,607,116	5,602,454	(4,662)	6,026,235
Other State Sources	767,383	694,174	(73,208)	834,034
Local Sources	135,524	108,628	(26,897)	134,286
Federal Grants	1,843,922	1,969,190	125,268	3,189,112
Private Sources	4,000	20,564	16,564	3,300
Contribution from Management Company	351,767	643,574	291,807	68,289
Total Revenues and Transfers	8,709,712	9,038,584	328,872	10,255,256
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,439,529	3,041,023	601,494	3,431,552
Added Needs	976,375	1,222,437	246,062	1,715,463
Support Services				
Pupil Services	672,373	363,083	(309,289)	683,964
Instructional Staff Support	1,237,062	861,852	(375,210)	1,047,902
General Administration	264,184	282,537	18,353	269,962
School Administration	599,174	634,227	35,053	615,212
Business & Internal Services	85,397	91,246	5,849	75,661
Central Services	211,398	235,382	23,984	231,380
Operations & Maintenance	1,154,569	1,179,052	24,483	1,163,353
Pupil Transportation Services	518,921	564,580	45,659	401,738
Other Support Services	557,731	578,636	20,904	589,691
Community Services				
Community Activities	-	18,485	18,485	21,139
Total Expenditures	8,716,713	9,072,539	355,827	10,262,032
EXCESS OF REVENUES OVER EXPENDITURES	(7,001)	(33,955)	(26,954)	(6,776)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	494,979	494,979	-	487,978
CURRENT FUND BALANCE	487,978	461,024	(26,954)	481,202