

Timberland Charter Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,227,293	-	6,227,293
Other State Sources	1,613,064	-	1,613,064
Local Sources	102,000	-	102,000
Federal Grants	787,393	-	787,393
Private Sources	7,000	-	7,000
Contribution from Management Company	261,867	-	261,867
Total Revenues and Transfers	8,998,616	-	8,998,616
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,672,140	-	2,672,140
Added Needs	1,391,328	-	1,391,328
Support Services			
Pupil Services	1,082,499	-	1,082,499
Instructional Staff Support	824,939	-	824,939
General Administration	352,943	-	352,943
School Administration	550,487	-	550,487
Business & Internal Services	108,397	-	108,397
Central Services	283,662	-	283,662
Operations & Maintenance	1,201,025	-	1,201,025
Pupil Transportation Services	407,935	-	407,935
Other Support Services	10	-	10
Community Services			
Community Activities	116,643	-	116,643
Welfare Activities	6,608	-	6,608
Total Expenditures	8,998,616	-	8,998,616
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,849	-	84,849
CURRENT FUND BALANCE	84,849	-	84,849

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 14, 2025
where a quorum of the board was present.

Signed By: _____

Dated: May 14, 2025

Timberland Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,227,293	-	6,227,293
Revenue from State Sources	1,613,064	-	1,613,064
Revenue from Local Sources	102,000	-	102,000
Restricted-Federal 'Pass thru' Grants - Title I	452,209	-	452,209
Restricted-Federal 'Pass thru' Grants - Title II	76,276	-	76,276
Restricted-Federal 'Pass thru' Grants - Title IV	78,926	-	78,926
IDEA Flowthrough	172,482	-	172,482
E-Rate (32.004)	7,500	-	7,500
Revenue from Private Sources	7,000	-	7,000
Contribution from Management Company	261,867	-	261,867
Total Revenue & Other Transactions	8,998,616	-	8,998,616
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,732,911	-	1,732,911
Payroll Taxes	143,832	-	143,832
Insurance Benefits	402,393	-	402,393
Other Benefits	50,852	-	50,852
Employment Expenses	18,445	-	18,445
Contracted Services	93,516	-	93,516
Curricular Tools	120,550	-	120,550
Student Costs	8,205	-	8,205
General Supplies	23,095	-	23,095
Equipment Expense	32,536	-	32,536
Dues & Subscriptions	10,807	-	10,807
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,672,140	-	2,672,140
Added Needs			
Compensatory Education			
Salaries & Wages	618,738	-	618,738
Payroll Taxes	42,330	-	42,330
Insurance Benefits	109,123	-	109,123
Other Benefits	12,240	-	12,240
Curricular Tools	87,186	-	87,186
Subtotal - Compensatory Education	869,617	-	869,617
Special Education			
Salaries & Wages	370,654	-	370,654
Payroll Taxes	30,764	-	30,764
Insurance Benefits	59,133	-	59,133
Other Benefits	10,741	-	10,741
Employment Expenses	1,487	-	1,487
Curricular Tools	3,380	-	3,380
Other	45,552	-	45,552
Subtotal - Special Education	521,711	-	521,711
Total - Added Needs	1,391,328	-	1,391,328
Pupil Services			
Guidance Services	126,244	-	126,244
Health Services	82,275	-	82,275
Psychological Services	50,102	-	50,102
Speech Pathology	78,241	-	78,241
Social Work Services	482,849	-	482,849
Other (including recess aides)	262,787	-	262,787
Total - Pupil Services	1,082,499	-	1,082,499
Instructional Staff Support			
Salaries & Wages	387,997	-	387,997
Payroll Taxes	31,230	-	31,230
Insurance Benefits	70,917	-	70,917
Other Benefits	13,322	-	13,322
Employment Expenses	56,068	-	56,068
Contracted Services	153,034	-	153,034
Curricular Tools	10,674	-	10,674

	2025-26 Initial	COVID Funding	Excluding COVID
General Supplies	250	-	250
Improvement of Instruction	89,919	-	89,919
Communication	8,300	-	8,300
Other	3,228	-	3,228
Total - Instructional Staff Support	824,939	-	824,939
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,422	-	14,422
Professional services - Legal	8,250	-	8,250
Insurance	9,700	-	9,700
Subtotal - Board of Education	65,896	-	65,896
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	179,906	-	179,906
Subtotal - Executive Administration	287,047	-	287,047
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	352,943	-	352,943
School Administration			
Office of the Principal			
Salaries & Wages	228,206	-	228,206
Payroll Taxes	18,666	-	18,666
Insurance Benefits	29,928	-	29,928
Other Benefits	5,380	-	5,380
Employment Expenses	13,980	-	13,980
Contracted Services	2,275	-	2,275
General Supplies	9,300	-	9,300
Insurance	1,000	-	1,000
Communication	6,045	-	6,045
Dues & Subscriptions	7,930	-	7,930
Subtotal - Office of the Principal	322,711	-	322,711
Other School Administration			
Admissions & Other Administrative Support	66,842	-	66,842
Salaries & Wages	25,046	-	25,046
Payroll Taxes	2,079	-	2,079
Insurance Benefits	3,498	-	3,498
Other Benefits	601	-	601
Employment Expenses	2,150	-	2,150
Marketing	127,561	-	127,561
Subtotal - Other School Administration	227,776	-	227,776
Total - School Administration	550,487	-	550,487
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	65,600	-	65,600
Staff/Personnel Services	168,312	-	168,312
Data Processing Services	34,224	-	34,224
Other Central Services	12,433	-	12,433
Total - Central Services	283,662	-	283,662
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	18,588	-	18,588
Insurance	22,700	-	22,700
Equipment Expense	21,328	-	21,328
Lease of Building	671,840	-	671,840
Janitorial Services	191,500	-	191,500
Building Repairs & Maintenance	130,300	-	130,300
Utilities	66,100	-	66,100

	2025-26 Initial	COVID Funding	Excluding COVID
Taxes	62,300	-	62,300
Total - Operations & Maintenance	1,201,025	-	1,201,025
Pupil Transportation Services			
Student Costs	407,935	-	407,935
Total - Pupil Transportation Services	407,935	-	407,935
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Salaries & Wages	20,600	-	20,600
Payroll Taxes	1,710	-	1,710
Insurance Benefits	3,491	-	3,491
Other Benefits	494	-	494
Contracted Services	75,000	-	75,000
Student Costs	15,348	-	15,348
Total - Community Activities	116,643	-	116,643
Welfare Activities			
Student Costs	6,608	-	6,608
Total - Welfare Activities	6,608	-	6,608
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,998,616	-	8,998,616
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	84,849	-	84,849
Ending Fund Balance	84,849	-	84,849
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	-	-	-