

Timberland Charter Academy

A Resolution of the Board of Directors
2025-26 Amended 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	6,152,233	-	6,152,233
Other State Sources	1,528,907	-	1,528,907
Local Sources	262,674	-	262,674
Federal Grants	601,900	-	601,900
Private Sources	6,600	-	6,600
Contribution from Management Company	261,215	-	261,215
Total Revenues and Transfers	8,813,528	-	8,813,528
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,639,846	-	2,639,846
Added Needs	1,446,614	-	1,446,614
Support Services			
Pupil Services	810,150	-	810,150
Instructional Staff Support	765,711	-	765,711
General Administration	355,262	-	355,262
School Administration	548,943	-	548,943
Business & Internal Services	105,227	-	105,227
Central Services	289,960	-	289,960
Operations & Maintenance	1,247,551	-	1,247,551
Pupil Transportation Services	505,774	-	505,774
Other Support Services	10	-	10
Community Services			
Community Activities	91,879	-	91,879
Welfare Activities	6,600	-	6,600
Total Expenditures	8,813,528	-	8,813,528
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,615	-	69,615
CURRENT FUND BALANCE	69,615	-	69,615

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 5, 2025
where a quorum of the board was present.

Signed By: _____

Dated: November 5, 2025

Timberland Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	6,227,293	6,152,233
Revenue from State Sources	1,613,064	1,528,907
Revenue from Local Sources	102,000	262,674
Restricted-Federal 'Pass thru' Grants - Title I	452,209	425,469
Restricted-Federal 'Pass thru' Grants - Title II	76,276	-
Restricted-Federal 'Pass thru' Grants - Title IV	78,926	-
IDEA Flowthrough	172,482	169,131
E-Rate (32.004)	7,500	7,300
Revenue from Private Sources	7,000	6,600
Contribution from Management Company	261,867	261,215
Total Revenue & Other Transactions	8,998,616	8,813,528
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,732,911	1,725,404
Payroll Taxes	143,832	143,209
Insurance Benefits	402,393	375,401
Other Benefits	50,852	50,522
Employment Expenses	18,445	18,445
Contracted Services	93,516	92,925
Curricular Tools	120,550	111,250
Student Costs	8,205	8,883
General Supplies	23,095	23,095
Equipment Expense	32,536	45,217
Dues & Subscriptions	10,807	10,496
Board Funds	35,000	35,000
Total - Basic Instruction	2,672,140	2,639,846
Added Needs		
Compensatory Education		
Salaries & Wages	618,738	685,887
Payroll Taxes	42,330	47,819
Insurance Benefits	109,123	131,438
Other Benefits	12,240	13,827
Curricular Tools	87,186	60,987
Subtotal - Compensatory Education	869,617	939,958
Special Education		
Salaries & Wages	370,654	362,420
Payroll Taxes	30,764	30,081
Insurance Benefits	59,133	48,742
Other Benefits	10,741	10,282
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	3,380	3,532
Equipment Expense	-	365
Dues & Subscriptions	-	4,398
Other	45,552	44,025
Subtotal - Special Education	521,711	506,656
Total - Added Needs	1,391,328	1,446,614

	2025-26 Initial	2025-26 Amended
Pupil Services		
Guidance Services	126,244	136,050
Health Services	82,275	73,289
Psychological Services	50,102	40,230
Speech Pathology	78,241	120,818
Social Work Services	482,849	356,627
Other (including recess aides)	262,787	83,137
Total - Pupil Services	1,082,499	810,150
Instructional Staff Support		
Salaries & Wages	387,997	373,044
Payroll Taxes	31,230	29,604
Insurance Benefits	70,917	58,047
Other Benefits	13,322	12,880
Employment Expenses	56,068	33,568
Contracted Services	153,034	147,286
Curricular Tools	10,674	10,530
General Supplies	250	250
Improvement of Instruction	89,919	89,744
Communication	8,300	8,300
Other	3,228	2,458
Total - Instructional Staff Support	824,939	765,711
General Administration		
Board of Education		
Board of Education Administration	33,014	32,808
Employment Expenses	510	510
Professional Services - Audit & Other	14,422	14,000
Professional services - Legal	8,250	8,250
Insurance	9,700	11,950
Subtotal - Board of Education	65,896	67,518
Executive Administration		
Executive Administration	107,141	103,177
Oversight Fee	179,906	184,567
Subtotal - Executive Administration	287,047	287,744
Total - General Administration	352,943	355,262
School Administration		
Office of the Principal		
Salaries & Wages	228,206	230,985
Payroll Taxes	18,666	18,676
Insurance Benefits	29,928	30,212
Other Benefits	5,380	5,383
Employment Expenses	13,980	13,720
Contracted Services	2,275	985
General Supplies	9,300	9,300
Insurance	1,000	770
Communication	6,045	6,045
Dues & Subscriptions	7,930	7,595
Subtotal - Office of the Principal	322,711	323,671

	2025-26 Initial	2025-26 Amended
Other School Administration		
Admissions & Other Administrative Support	66,842	64,363
Salaries & Wages	25,046	23,555
Payroll Taxes	2,079	1,955
Insurance Benefits	3,498	3,524
Other Benefits	601	565
Employment Expenses	2,150	2,150
Marketing	127,561	128,911
Dues & Subscriptions	-	250
Subtotal - Other School Administration	227,776	225,272
Total - School Administration	550,487	548,943
Business & Internal Services		
Fiscal Services	106,282	102,957
Internal Distribution Services	2,115	2,271
Total - Business & Internal Services	108,397	105,227
Central Services		
Planning, Research, and Development	3,093	2,101
Information Services	65,600	78,803
Staff/Personnel Services	168,312	162,641
Data Processing Services	34,224	33,821
Other Central Services	12,433	12,595
Total - Central Services	283,662	289,960
Operations & Maintenance		
Internal Building Services	16,369	16,444
Safety & Security	18,588	19,134
Insurance	22,700	23,590
Equipment Expense	21,328	20,400
Lease of Building	671,840	671,840
Janitorial Services	191,500	198,443
Building Repairs & Maintenance	130,300	159,900
Utilities	66,100	75,500
Taxes	62,300	62,300
Total - Operations & Maintenance	1,201,025	1,247,551
Pupil Transportation Services		
Salaries & Wages	-	22,932
Payroll Taxes	-	1,903
Insurance Benefits	-	12,253
Other Benefits	-	550
Student Costs	407,935	468,135
Total - Pupil Transportation Services	407,935	505,774
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	3,524
Other Benefits	494	494
Contracted Services	75,000	49,500
Student Costs	15,348	16,050
Total - Community Activities	116,643	91,879

	2025-26 Initial	2025-26 Amended
Welfare Activities		
Student Costs	6,608	6,600
Total - Welfare Activities	6,608	6,600
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	8,998,616	8,813,528
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	84,849	69,615
Ending Fund Balance	<u>84,849</u>	<u>69,615</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>