Timberland Charter Academy

A Resolution of the Board of Directors 2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
REVENUE			(
State Aid	6,337,851	-	6,337,851
Other State Sources	1,114,610	-	1,114,610
Local Sources	108,151	-	108,151
Federal Grants	1,408,298	-	1,408,298
Private Sources	22,033	-	22,033
Contribution from Management Company	275,935	-	275,935
Total Revenues and Transfers	9,266,878	-	9,266,878
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,131,880	-	3,131,880
Added Needs	1,187,218	-	1,187,218
Support Services			
Pupil Services	987,250	-	987,250
Instructional Staff Support	807,322	-	807,322
General Administration	305,826	-	305,826
School Administration	635,762	-	635,762
Business & Internal Services	102,289	-	102,289
Central Services	286,888	-	286,888
Operations & Maintenance	1,214,624	-	1,214,624
Pupil Transportation Services	470,443	-	470,443
Other Support Services	24,247	-	24,247
Community Services			
Community Activities	111,152	-	111,152
Welfare Activities	6,373	-	6,373
Total Expenditures	9,271,273	-	9,271,273
EXCESS OF REVENUES OVER EXPENDITURES	(4,395)	-	(4,395)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,849	-	84,849
CURRENT FUND BALANCE	80,454	-	80,454

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 11, 2025

where a quorum of the board was present.

Signed By:_____ Dated: June 11, 2025

Timberland Charter Academy 2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,337,851	-	6,337,851
Revenue from State Sources	1,114,610	-	1,114,610
Revenue from Local Sources	108,151	-	108,151
Restricted-Federal 'Pass thru' Grants - Title I	486,406	-	486,406
Restricted-Federal 'Pass thru' Grants - Title I SIP Restricted-Federal 'Pass thru' Grants - Title II	2,937	=	2,937
Restricted-Federal 'Pass thru' Grants - Title II Restricted-Federal 'Pass thru' Grants - Title IV	31,367 22,671	-	31,367 22,671
IDEA Flowthrough	172,482	-	172,482
IDEA Preschool	(2,940)	_	(2,940)
ESSER III (84.425D)	685,794	685,794	-
E-Rate (32.004)	9,580	-	9,580
Revenue from Private Sources	22,033	-	22,033
Contribution from Management Company	275,935	-	275,935
Total Revenue & Other Transactions	9,266,878	685,794	8,581,083
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,122,212	370,694	1,751,518
Payroll Taxes	166,164	28,045	138,119
Insurance Benefits Other Benefits	396,691	- 7 955	396,691
Employment Expenses	48,864 23,012	7,855 -	41,009 23,012
Contracted Services	90,313	- -	90,313
Curricular Tools	103,239	9,823	93,416
Student Costs	19,676	912	18,764
General Supplies	17,810	-	17,810
Equipment Expense	115,976	78,534	37,442
Dues & Subscriptions	8,372	-	8,372
Depreciation & Amortization	(10)	-	(10)
Other Total - Basic Instruction	19,562 3,131,880	19,753 515,616	(191) 2,616,264
Added Needs			
Compensatory Education			
Salaries & Wages	499,458	70,287	429,171
Payroll Taxes	39,960	6,615	33,345
Insurance Benefits	62,481	(3,360)	65,840
Other Benefits	9,961	2,455	7,506
Employment Expenses	801	-	801
Contracted Services	123	-	123
Curricular Tools	112,694	48,805	63,889
Student Costs Equipment Expense	(562) 2,425	- 2,425	(562)
Other	6,883	6,233	- 651
Subtotal - Compensatory Education	734,223	133,460	600,764
Special Education			
Salaries & Wages	297,259	-	297,259
Payroll Taxes	36,516	_	36,516
Insurance Benefits	43,171	-	43,171
Other Benefits	7,207	-	7,207
Employment Expenses	13,471	-	13,471
Contracted Services	9,894	-	9,894
Curricular Tools	3,800	-	3,800
Student Costs	12,628	-	12,628
Other Subtotal - Special Education	29,048 452,994	<u>-</u>	29,048 452,994
·			
Total - Added Needs	1,187,218	133,460	1,053,758

Pup Services		2024-25 Final Amended	COVID Funding	Excluding COVID
Peach Services 79,703 79	Pupil Services			
Psychological Services 33,024 3,3020 3,0030 3,0030 3,0040 3,0050 3,0		,	-	,
Speech Pathology 188,809 - 188,809 Social Work Services 281,047 (1,648) 242,020 Total - Pupil Services 897,260 3,832 248,048 Instructional Staff Support Support 280,000 270 20,000 Payroll Taxos 29,000 270 20,000 <td></td> <td></td> <td>-</td> <td>,</td>			-	,
Scolal Work Services 380,679 5,477 375,203 Total - Pupil Services 887,260 3,832 983,149 Instructional Staff Support \$89,260 3,832 983,469 Salaries & Wages 396,396 3,532 392,864 Payoul Taxes 29,960 279 29,681 Insurance Benefils 79,047 (3,429) 22,476 Other Genefits 11,495 14 11,778 Employment Expenses 12,818 1,799 124,778 Curricular Tools 17,80 1,799 124,738 Limptowenent of Instruction 133,723 0 103,723 Communication 9,440 1,799 13,723 Communication 9,440 2,558 84,785 Other 3,343 2,78 3,161 Total - Instructional Staff Support 80,732 2,558 84,78 Board of Education 32,913 2 3,91 Energy and Communication 32,913 3 3,93 Employment			=	
Other (including recess aides) 241,047 (1,645) 242,082 Total - Pupil Services 987,269 3.832 983,418 Instructional Staff Support Salares & Wages 396,396 3.52 292,081 Payroll Taxes 2.9,960 2.79 202,818 Insurance Benefits 79,047 (3,429) 12,476 Other Benefits 11,945 14,9 11,476 Contracted Services 29,719 - 29,719 Contracted Services 29,719 - 29,719 Contracted Services 120,00 - 17,060 General Supplies 120 - 1,000 - 17,060 General Supplies 120 - 9,440 - 9,440 - 9,440 - - 9,440 - 1,000 - 1,000 - - 1,000 - - 1,000 - 1,000 - - 1,000 - - 1,000 - 1,000 - -			- 5.477	
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Salaries à Wages 396,366 3.52 392,861 Payroll Taxes 29,60 3.72 29,81 Insurance Benefits 179,047 (3,429) 82,476 Other Benefits 11,945 149 11,766 Contracted Services 126,482 1,749 124,734 Curicular Tools 17,050 - 120 Genaral Supplies 103,723 - 103,723 Improvement of Instruction 9,440 - 9,440 Other 3,439 278 3,161 Total - Instructional Staff Support 807,322 2,558 804,765 Communication 9,440 - 9,440 Other 3,439 278 3,161 Communication 807,222 2,558 804,765 Communication 8,930 - 8,930 Communication 32,913 - 3,93 Communication 14,317 57 13,74 Communication Se	Instructional Staff Support			
Insurance Benefits 79,047 (3,429) 82,476 Other Benefits 11,945 149 11,766 Employment Expenses 29,719 - 29,719 Contracted Services 126,462 1,749 124,734 Curroular Tools 17,050 - 120 General Supplies 103,723 - 103,723 Communication 9,440 - 9,440 Other 3,439 278 3,161 Total - Instructional Staff Support 807,322 2,558 804,765 Ceneral Administration Board of Education Experiment Expenses Employment Expenses 8,980 - 8,980 Professional Services - Legal 19,822 77 13,740 Employment Expenses 8,980 - 8,980 Professional Services - Audit & Other 14,317 57 13,740 Insurance 8,72 8 8 7 8,92 Professional Services - Audit & Other Expense		396,396	3,532	392,864
Dime Penelitis 11.945 149 11.766 Employment 29.719 2 29.719 20.7160 20.7179 20.717	•	29,960	279	29,681
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Mignovement of Instruction			-	
			-	
Market M	·	,	_	,
			278	
Board of Education Supering	Total - Instructional Staff Support		2,558	
Board of Education Administration 32,913 - 32,913 Employment Expenses 8,980 - 8,980 Professional Services - Audit & Other 14,317 577 13,740 Professional Services - Legal 19,822 - 19,822 General Supplies 87 - 8,820 Insurance 8,820 - 8,820 Marketing 33 - (33) Other 22 22 - Subtotal - Board of Education 84,929 599 84,330 Executive Administration 37,690 - 37,690 Executive Administration 37,690 - 183,207 Subtotal - Executive Administration 220,896 - 220,896 Formal Procurement - - - - Grant Procurement - - - - Grant Procurement - - - - Grant Procurement - - - -	General Administration			
Employment Expenses 8,980 - 8,980 Professional Services - Legal 14,317 577 13,740 Professional services - Legal 19,822 - 19,822 General Supplies 8,70 - 8,820 Insurance 8,820 - 3,830 Marketting (33) - (33) Other 22 22 Subtotal - Board of Education 84,929 599 84,330 Executive Administration 37,690 - 37,690 Oversight Fee 183,207 - 183,207 Subtotal - Executive Administration 20,896 - 20,896 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 305,826 599 305,226 Salaries & Wages 241,359 (800) 242,159 Salaries & Wages	Board of Education			
Professional Services - Audit & Other 14,317 577 13,740 19,822	Board of Education Administration	32,913	-	32,913
Professional services - Legal 19,822 - 19,822 - 8,72 - 8,820 - 8,820 - 3,820 - 3,820 - - 3,820 - - 3,820 -	Employment Expenses	8,980	-	8,980
General Supplies 87 - 87 Insurance 8,820 - 8,820 Marketing (33) - (33) Other 22 22 - Subtotal - Board of Education 84,929 599 84,330 Executive Administration - 37,690 - 37,690 Cyceright Fee 183,207 - 183,207 Subtotal - Executive Administration 220,896 - 220,896 Grant Procurement - - - - Subtotal - Grant Procurement - - - - School Administration 305,826 599 305,226 <t< td=""><td></td><td></td><td>577</td><td></td></t<>			577	
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Subtotal - Board of Education 84,929 599 84,300	<u> </u>		- 22	(33)
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Executive Administration Oversight Fee 37,690 - 37,690 Subtotal - Executive Administration 220,896 - 183,207 Grant Procurement Grant Procurement - - - Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement - <th< td=""><td>Executive Administration</td><td></td><td></td><td></td></th<>	Executive Administration			
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Subtotal - Executive Administration 220,896 - 220,896 Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 305,826 599 305,226 School Administration Office of the Principal Salaries & Wages 241,359 (800) 242,159 Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 2,463 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Communication 8,364 - <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Grant Procurement -	· ·		-	
Subtotal - Grant Procurement -				
Total - General Administration 305,826 599 305,226 School Administration Office of the Principal Salaries & Wages 241,359 (800) 242,159 Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364			-	-
School Administration Office of the Principal Salaries & Wages 241,359 (800) 242,159 Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	Subtotal - Grant Procurement	-	-	
Office of the Principal Salaries & Wages 241,359 (800) 242,159 Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	Total - General Administration	305,826	599	305,226
Salaries & Wages 241,359 (800) 242,159 Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	School Administration			
Payroll Taxes 16,710 (61) 16,771 Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	•			
Insurance Benefits 25,461 - 25,461 Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	· ·		` ,	,
Other Benefits 6,012 - 6,012 Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	· · · · · · · · · · · · · · · · · · ·		, ,	
Employment Expenses 20,725 - 20,725 Contracted Services 2,463 - 2,463 Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364			-	
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Student Costs 309 - 309 General Supplies 10,802 - 10,802 Insurance 960 - 960 Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364			-	
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Equipment Expense 187 - 187 Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364	* *	,	-	
Communication 3,923 - 3,923 Dues & Subscriptions 8,364 - 8,364			-	
		3,923	-	3,923
Subtotal - Office of the Principal 337,275 (861) 338,136				
	Subtotal - Office of the Principal	337,275	(861)	338,136

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	131,566	-	131,566
Salaries & Wages	20,129	-	20,129
Payroll Taxes	1,823	=	1,823
Insurance Benefits	2,583	-	2,583
Other Benefits	212	-	212
Employment Expenses	2,490	-	2,490
General Supplies	69	-	69 130 439
Marketing Dues & Subscriptions	139,438 176	-	139,438 176
Subtotal - Other School Administration	298,486	<u> </u>	298,486
Total - School Administration	635,762	(861)	636,623
Business & Internal Services	,	, ,	,
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	_	2,211
Total - Business & Internal Services	102,289	_	102,289
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	56,030	-	56,030
Staff/Personnel Services	170,760	-	170,760
Data Processing Services	30,038	-	30,038
Other Central Services	26,295	-	26,295
Total - Central Services	286,888	-	286,888
Operations & Maintenance	47.005		47.005
Internal Building Services	17,005	-	17,005
Safety & Security	5,777	-	5,777
Insurance	20,870	-	20,870
Equipment Expense	31,200	-	31,200
Lease of Building	671,840 187,338	-	671,840
Janitorial Services	187,328 147,120	-	187,328
Building Repairs & Maintenance Communication	147,120 (93)	-	147,120 (93)
Utilities	74,246	-	74,246
Taxes	59,330	_	59,330
Total - Operations & Maintenance	1,214,624	-	1,214,624
Pupil Transportation Services			
Student Costs	469,298	29,452	439,847
Other	1,145	1,140	5
Total - Pupil Transportation Services	470,443	30,591	439,851
Other Support Services			
Pupil Activities			
Salaries & Wages	3,700	-	3,700
Contracted Services	17,062	-	17,062
Student Costs	3,658	-	3,658
Dues & Subscriptions	(173)	-	(173)
Total - Pupil Activities	24,247	-	24,247
Community Services			
Community Activities			
Salaries & Wages	19,618	-	19,618
Payroll Taxes	1,488	-	1,488
Insurance Benefits	2,971	-	2,971
Other Benefits	187	-	187
Employment Expenses	21	-	21
Contracted Services	91,030	-	91,030
Student Costs	(4,171)	-	(4,171)
Other	8	-	8
Total - Community Activities	111,152	-	111,152
Welfare Activities			
Student Costs	6,373	-	6,373
Total - Welfare Activities	6,373	-	6,373
-			-,3

	2024-25 Final Amended	COVID Funding	Excluding COVID
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,271,273	685,794	8,585,478
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,395)	-	(4,395)
Beginning Fund Balance (7/1)	84,849	-	84,849
Ending Fund Balance	80,454	<u>-</u>	80,454
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	-
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	-	-	-

Timberland Charter Academy

2024-25 Final Amended Budget Comparison

	2024-25 Amended Budget	2024-25 Final Amended Budget Proposal	Change	2025-26 Initial Budget Proposal
REVENUE	Daagot	Buageti Topoodi	onungo	Пороси
State Aid	6,316,017	6,337,851	21,834	6,227,293
Other State Sources	1,665,477	1,114,610	(550,867)	1,613,064
Local Sources	120,000	108,151	(11,849)	102,000
Federal Grants	1,862,639	1,408,298	(454,341)	787,393
Private Sources	7,000	22,033	15,033	7,000
Contribution from Management Company	211,342	275,935	64,593	261,867
Total Revenues and Transfers	10,182,474	9,266,878	(915,596)	8,998,616
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	3,274,594	3,131,880	(142,714)	2,672,140
Added Needs	1,713,296	1,187,218	(526,078)	1,391,328
Support Services				
Pupil Services	1,194,423	987,250	(207,173)	1,082,499
Instructional Staff Support	884,891	807,322	(77,569)	824,939
General Administration	286,671	305,826	19,155	352,943
School Administration	615,270	635,762	20,491	550,487
Business & Internal Services	102,289	102,289	-	108,397
Central Services	286,888	286,888	-	283,662
Operations & Maintenance	1,166,466	1,214,624	48,157	1,201,025
Pupil Transportation Services	480,588	470,443	(10,145)	407,935
Other Support Services	-	24,247	24,247	10
Community Services	.==		(50.450)	
Community Activities	170,308	111,152	(59,156)	116,643
Welfare Activities	6,790	6,373	(417)	6,608
Total Expenditures	10,182,474	9,271,273	(911,201)	8,998,616
EXCESS OF REVENUES OVER EXPENDITURES	-	(4,395)	(4,395)	-
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,849	84,849	-	84,849
CURRENT FUND BALANCE	84,849	80,454	(4,395)	84,849