

**Timberland Charter Academy**

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

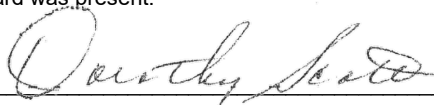
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
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
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
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
<b>General Fund</b>			
<b>REVENUE</b>			
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	2,937	-	2,937
Restricted-Federal 'Pass thru' Grants - Title II	31,367	-	31,367
Restricted-Federal 'Pass thru' Grants - Title IV	22,671	-	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
<b>Total Revenue &amp; Other Transactions</b>	<b>9,266,878</b>	<b>685,794</b>	<b>8,581,083</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,122,212	370,694	1,751,518
Payroll Taxes	166,164	28,045	138,119
Insurance Benefits	396,691	-	396,691
Other Benefits	48,864	7,855	41,009
Employment Expenses	23,012	-	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	19,562	19,753	(191)
<b>Total - Basic Instruction</b>	<b>3,131,880</b>	<b>515,616</b>	<b>2,616,264</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
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	(562)	-	(562)
Equipment Expense	2,425	2,425	-
Other	6,883	6,233	651
<b>Subtotal - Compensatory Education</b>	<b>734,223</b>	<b>133,460</b>	<b>600,764</b>
<b>Special Education</b>			
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	29,048	-	29,048
<b>Subtotal - Special Education</b>	<b>452,994</b>	<b>-</b>	<b>452,994</b>
<b>Total - Added Needs</b>	<b>1,187,218</b>	<b>133,460</b>	<b>1,053,758</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	57,808	-	57,808
Health Services	79,703	-	79,703
Psychological Services	39,204	-	39,204
Speech Pathology	188,809	-	188,809
Social Work Services	380,679	5,477	375,203
Other (including recess aides)	241,047	(1,645)	242,692
<b>Total - Pupil Services</b>	<b>987,250</b>	<b>3,832</b>	<b>983,419</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	396,396	3,532	392,864
Payroll Taxes	29,960	279	29,681
Insurance Benefits	79,047	(3,429)	82,476
Other Benefits	11,945	149	11,796
Employment Expenses	29,719	-	29,719
Contracted Services	126,482	1,749	124,734
Curricular Tools	17,050	-	17,050
General Supplies	120	-	120
Improvement of Instruction	103,723	-	103,723
Communication	9,440	-	9,440
Other	3,439	278	3,161
<b>Total - Instructional Staff Support</b>	<b>807,322</b>	<b>2,558</b>	<b>804,765</b>
<b>General Administration</b>			
<b>Board of Education</b>			
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	-	87
Insurance	8,820	-	8,820
Marketing	(33)	-	(33)
Other	22	22	-
<b>Subtotal - Board of Education</b>	<b>84,929</b>	<b>599</b>	<b>84,330</b>
<b>Executive Administration</b>			
Executive Administration	37,690	-	37,690
Oversight Fee	183,207	-	183,207
<b>Subtotal - Executive Administration</b>	<b>220,896</b>	<b>-</b>	<b>220,896</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>305,826</b>	<b>599</b>	<b>305,226</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
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
<b>Subtotal - Office of the Principal</b>	<b>337,275</b>	<b>(861)</b>	<b>338,136</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
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
Marketing	139,438	-	139,438
Dues & Subscriptions	176	-	176
<b>Subtotal - Other School Administration</b>	<b>298,486</b>	<b>-</b>	<b>298,486</b>
<b>Total - School Administration</b>	<b>635,762</b>	<b>(861)</b>	<b>636,623</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
<b>Total - Business &amp; Internal Services</b>	<b>102,289</b>	<b>-</b>	<b>102,289</b>
<b>Central Services</b>			
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
<b>Total - Central Services</b>	<b>286,888</b>	<b>-</b>	<b>286,888</b>
<b>Operations &amp; Maintenance</b>			
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	-	671,840
Janitorial Services	187,328	-	187,328
Building Repairs & Maintenance	147,120	-	147,120
Communication	(93)	-	(93)
Utilities	74,246	-	74,246
Taxes	59,330	-	59,330
<b>Total - Operations &amp; Maintenance</b>	<b>1,214,624</b>	<b>-</b>	<b>1,214,624</b>
<b>Pupil Transportation Services</b>			
Student Costs	469,298	29,452	439,847
Other	1,145	1,140	5
<b>Total - Pupil Transportation Services</b>	<b>470,443</b>	<b>30,591</b>	<b>439,851</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	3,700	-	3,700
Contracted Services	17,062	-	17,062
Student Costs	3,658	-	3,658
Dues & Subscriptions	(173)	-	(173)
<b>Total - Pupil Activities</b>	<b>24,247</b>	<b>-</b>	<b>24,247</b>
<b>Community Services</b>			
<b>Community Activities</b>			
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
<b>Total - Community Activities</b>	<b>111,152</b>	<b>-</b>	<b>111,152</b>
<b>Welfare Activities</b>			
Student Costs	6,373	-	6,373
<b>Total - Welfare Activities</b>	<b>6,373</b>	<b>-</b>	<b>6,373</b>

	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
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,395)</b>	<b>-</b>	<b>(4,395)</b>
Beginning Fund Balance (7/1)	84,849	-	84,849
Ending Fund Balance	80,454	-	80,454
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>REVENUE</b>				
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
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
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				
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