

Timberland Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial 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	5,608,558	-	5,608,558
Other State Sources	902,984	6,826	909,810
Local Sources	136,788	-	136,788
Federal Grants	2,150,676	474,115	2,624,791
Private Sources	4,000	-	4,000
Contribution from Management Company	605,472	-	605,472
Total Revenues and Transfers	9,408,478	480,941	9,889,419
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,348,421	-	3,348,421
Added Needs	1,382,607	-	1,382,607
Support Services			
Pupil Services	647,507	-	647,507
Instructional Staff Support	1,035,570	-	1,035,570
General Administration	261,225	-	261,225
School Administration	586,028	-	586,028
Business & Internal Services	42,478	-	42,478
Central Services	178,943	-	178,943
Operations & Maintenance	1,341,512	-	1,341,512
Pupil Transportation Services	567,127	-	567,127
Other Support Services	13,736	432,751	446,487
Community Services			
Community Activities	3,324	-	3,324
Total Expenditures	9,408,478	432,751	9,841,228
EXCESS OF REVENUES OVER EXPENDITURES	0	48,190	48,190
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	94,701	458,122	552,823
CURRENT FUND BALANCE	94,701	506,312	601,013

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 11, 2022
where a quorum of the board was present.

Signed By: Laurie L. Martin

Dated: 5-11-22

Timberland Charter Academy
2022-2023 Initial Budget Detail

	2022-2023
	Initial
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General Fund	
REVENUE	
State Aid	5,608,558
Revenue from State Sources	902,984
Revenue from Local Sources	136,788
Restricted-Federal 'Pass thru' Grants - Title I	362,384
Restricted-Federal 'Pass thru' Grants - Title II	76,472
Restricted-Federal 'Pass thru' Grants - Title IV	2,820
Restricted-Federal 'Pass thru' Grants - IDEA	163,168
Restricted-Federal 'Pass thru' Grants - ESSER	1,545,831
Revenue from Private Sources	4,000
Contribution from Management Company	605,472
Total Revenue & Other Transactions	9,408,478
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EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,373,632
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	64,192
Textbooks	194,474
Software & Equipment	53,471
Equipment Lease	455,717
Dues/Memberships	4,100
Field trips	2,550
Contracted Services	90,750
Employment Expenses	6,975
Finger Printing & Background Checks	3,100
Board Funds	35,000
Indirect Costs	27,569
Total - Basic Instruction	3,348,421
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Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	672,872
Teaching Supplies	164,817
Textbooks	99,514
Indirect Costs	17,328
Subtotal - Compensatory Education	954,531
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Special Education	
Salaries, Taxes, & Benefits	389,771
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780

Software & Equipment	600
Indirect Costs	34,449
Subtotal - Special Education	428,075

Total - Added Needs **1,382,607**

Pupil Services

Guidance Services	76,721
Occupational Therapist Services	93,676
Psychological Services	35,196
Speech Pathology	113,687
Social Work Services	304,799
Total - Pupil Services	647,507

Instructional Staff Support

Salaries, Taxes, & Benefits	496,112
Local Meetings	25
Workshops and Conferences	5,125
Office Supplies	5,576
Improvement of Instruction	105,797
Professional Development	62,679
Textbooks	86,172
Library Books	4,000
Technology	190,277
Special Education	37,061
Contracted Services	28,288
Indirect Costs	14,457
Total - Instructional Staff Support	1,035,570

General Administration

Board of Education

Board of Education Administration	35,261
Legal Fees	9,750
Audit	11,200
Travel & Expense Staff	500
Insurance	11,400
Subtotal - Board of Education	68,111

Executive Administration

Executive Administration	24,363
Oversight Fee	168,751
Subtotal - Executive Administration	193,113

Total - General Administration **261,225**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	298,297
Local Meetings	8,325
Workshops and Conferences	5,371
Mailing	5,580
Printing & Binding	2,325
Office Supplies	6,200
Dues/Memberships	3,500
Contracted Services	3,460
Bank Charges	640

Indirect Costs	76
Subtotal - Office of the Principal	<u>333,775</u>

Other School Administration

Admissions & Other Administrative Support	101,900
Salaries, Taxes, & Benefits	32,566
Advertising	116,458
Local Meetings	500
Workshops and Conferences	830
Subtotal - Other School Administration	<u>252,254</u>

Total - School Administration	586,028
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Business & Internal Services

Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	<u>42,478</u>

Central Services

Information Services	23,984
Staff/Personnel Services	146,078
Other Central Services	8,881
Total - Central Services	<u>178,943</u>

Operations & Maintenance

Internal Building Services	17,690
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	11,800
Electric	57,700
Water & Sewer	16,650
Waste & Trash Disposal	10,550
Building Maintenance & Repair	265,684
Equipment Maintenance & Repair	6,500
Lease of Building	671,840
Lease of Equipment	6,099
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	57,468
Property Insurance	11,900
Safety & Security	184,800
Indirect Costs	6,851
Total - Operations & Maintenance	<u>1,341,512</u>

Pupil Transportation Services

Salaries, Taxes, & Benefits	37,282
Contracted Transportation	525,048
Field Trips	3,325
Miscellaneous	1,472
Total - Pupil Transportation Services	<u>567,127</u>

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	13,333
Indirect Costs	403

Miscellaneous	-
Total - Pupil Activities	<u>13,736</u>

Community Services

Community Activities	
Software & Equipment	3,200
Indirect Costs	124
Total - Community Activities	<u>3,324</u>

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	9,408,478
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
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Beginning Fund Balance (7/1)	94,701
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Ending Fund Balance	<u>94,701</u>
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School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	6,826
Department of Agriculture	308,345
Department of Agriculture - Breakfast	136,211
Commodities	29,559
Other	-
Total Food Service Revenue	<u>480,941</u>

Transfer In from General Fund	-
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Total Revenue and Incoming Transfers	480,941
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EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	420,810
Salaries & Wages	11,941
Total Food Service Expenditures	<u>432,751</u>

Total Expenditures & Other Transactions	432,751
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Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	48,190
Beginning Fund Balance (7/1)	458,122
Ending Food Service Fund Balance	<u>506,312</u>