

Landmark Academy at Reunion

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

Fiscal Year 2024-25

| | General | School Services | Total (Memorandum Only) |
|---|-----------------------|------------------------|------------------------------------|
| REVENUE | | | |
| State Aid | 8,810,833 | - | 8,810,833 |
| Other State Sources | 262,268 | - | 262,268 |
| Local Sources | 921,123 | - | 921,123 |
| Federal Grants | 175,030 | - | 175,030 |
| Private Sources | 108,650 | - | 108,650 |
| Total Revenues and Transfers | <u>10,277,904</u> | <u>-</u> | <u>10,277,904</u> |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 3,063,031 | - | 3,063,031 |
| Added Needs | 807,174 | - | 807,174 |
| Support Services | | | |
| Pupil Services | 470,548 | - | 470,548 |
| Instructional Staff Support | 1,066,015 | - | 1,066,015 |
| General Administration | 553,635 | - | 553,635 |
| School Administration | 946,530 | - | 946,530 |
| Business & Internal Services | 493,922 | - | 493,922 |
| Central Services | 1,202,920 | - | 1,202,920 |
| Operations & Maintenance | 1,650,728 | 1,800 | 1,652,528 |
| Pupil Transportation Services | 21,600 | - | 21,600 |
| Total Expenditures | <u>10,276,104</u> | <u>1,800</u> | <u>10,277,904</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | 1,800 | (1,800) | - |
| Transfer Between Funds | (1,800) | 1,800 | - |
| FUND BALANCE, BEGINNING OF YEAR | 400,375 | - | 400,375 |
| CURRENT FUND BALANCE | <u><u>400,375</u></u> | <u><u>-</u></u> | <u><u>400,375</u></u> |

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 12, 2024 where a quorum of the board was present.

Signed By: WS & LY

Dated: November 12, 2024

Landmark Academy at Reunion
2024-25 Amended Budget Detail

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|--|--------------------|------------------|--------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 8,810,833 | - | 8,810,833 |
| Revenue from State Sources | 262,268 | - | 262,268 |
| Revenue from Local Sources | 921,123 | - | 921,123 |
| Restricted-Federal 'Pass thru' Grants - Title II | 15,288 | - | 15,288 |
| IDEA Flowthrough | 118,873 | - | 118,873 |
| ESSER III (84.425D) | 30,169 | 30,169 | - |
| E-Rate (32.004) | 10,700 | - | 10,700 |
| Revenue from Private Sources | 108,650 | - | 108,650 |
| Total Revenue & Other Transactions | 10,277,904 | 30,169 | 10,247,735 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries & Wages | 2,038,271 | - | 2,038,271 |
| Payroll Taxes | 169,177 | - | 169,177 |
| Insurance Benefits | 253,268 | - | 253,268 |
| Other Benefits | 55,927 | - | 55,927 |
| Employment Expenses | 17,913 | - | 17,913 |
| Contracted Services | 102,244 | - | 102,244 |
| Curricular Tools | 158,650 | - | 158,650 |
| Student Costs | 90,675 | - | 90,675 |
| General Supplies | 21,450 | - | 21,450 |
| Equipment Expense | 110,602 | - | 110,602 |
| Dues & Subscriptions | 9,855 | - | 9,855 |
| Board Funds | 35,000 | - | 35,000 |
| Total - Basic Instruction | 3,063,031 | - | 3,063,031 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries & Wages | 212,881 | 3,006 | 209,875 |
| Payroll Taxes | 17,420 | - | 17,420 |
| Insurance Benefits | 11,610 | - | 11,610 |
| Other Benefits | 5,037 | - | 5,037 |
| Curricular Tools | 34,053 | 27,000 | 7,053 |
| Subtotal - Compensatory Education | 281,001 | 30,006 | 250,995 |
| Special Education | | | |
| Salaries & Wages | 424,347 | - | 424,347 |
| Payroll Taxes | 35,221 | - | 35,221 |
| Insurance Benefits | 44,168 | - | 44,168 |
| Other Benefits | 11,121 | - | 11,121 |
| Employment Expenses | 1,483 | - | 1,483 |
| Curricular Tools | 6,233 | - | 6,233 |
| Equipment Expense | 3,599 | - | 3,599 |
| Subtotal - Special Education | 526,173 | - | 526,173 |
| Total - Added Needs | 807,174 | 30,006 | 777,168 |
| Pupil Services | | | |
| Health Services | 61,236 | - | 61,236 |
| Psychological Services | 173,120 | - | 173,120 |
| Speech Pathology | 129,946 | - | 129,946 |
| Social Work Services | 92,160 | - | 92,160 |
| Other (including recess aides) | 14,086 | - | 14,086 |
| Total - Pupil Services | 470,548 | - | 470,548 |

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|---|--------------------|------------------|--------------------|
| Instructional Staff Support | | | |
| Salaries & Wages | 305,393 | - | 305,393 |
| Payroll Taxes | 25,260 | - | 25,260 |
| Insurance Benefits | 41,026 | - | 41,026 |
| Other Benefits | 11,452 | - | 11,452 |
| Employment Expenses | 43,645 | - | 43,645 |
| Contracted Services | 132,729 | - | 132,729 |
| Curricular Tools | 12,400 | - | 12,400 |
| General Supplies | 460 | - | 460 |
| Improvement of Instruction | 486,809 | - | 486,809 |
| Communication | 6,840 | - | 6,840 |
| Total - Instructional Staff Support | 1,066,015 | - | 1,066,015 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 158,928 | - | 158,928 |
| Employment Expenses | 510 | - | 510 |
| Professional Services - Audit & Other | 7,500 | - | 7,500 |
| Professional services - Legal | 2,600 | - | 2,600 |
| Insurance | 6,700 | - | 6,700 |
| Subtotal - Board of Education | 176,238 | - | 176,238 |
| Executive Administration | | | |
| Executive Administration | 181,992 | - | 181,992 |
| Oversight Fee | 195,405 | - | 195,405 |
| Subtotal - Executive Administration | 377,397 | - | 377,397 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 553,635 | - | 553,635 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries & Wages | 223,951 | - | 223,951 |
| Payroll Taxes | 18,588 | - | 18,588 |
| Insurance Benefits | 54,827 | - | 54,827 |
| Other Benefits | 5,326 | - | 5,326 |
| Employment Expenses | 13,764 | - | 13,764 |
| Contracted Services | 750 | - | 750 |
| General Supplies | 8,700 | - | 8,700 |
| Insurance | 1,600 | - | 1,600 |
| Communication | 5,700 | - | 5,700 |
| Dues & Subscriptions | 4,955 | - | 4,955 |
| Subtotal - Office of the Principal | 338,161 | - | 338,161 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | 545,224 | - | 545,224 |
| Salaries & Wages | 23,966 | - | 23,966 |
| Payroll Taxes | 1,989 | - | 1,989 |
| Insurance Benefits | 86 | - | 86 |
| Other Benefits | 575 | - | 575 |
| Employment Expenses | 1,206 | - | 1,206 |
| Marketing | 35,323 | - | 35,323 |
| Subtotal - Other School Administration | 608,369 | - | 608,369 |
| Total - School Administration | 946,530 | - | 946,530 |
| Business & Internal Services | | | |
| Fiscal Services | 483,247 | - | 483,247 |
| Internal Distribution Services | 10,675 | - | 10,675 |
| Total - Business & Internal Services | 493,922 | - | 493,922 |
| Central Services | | | |
| Planning, Research, and Development | 18,179 | - | 18,179 |
| Information Services | 119,222 | - | 119,222 |
| Staff/Personnel Services | 795,241 | - | 795,241 |
| Data Processing Services | 143,306 | - | 143,306 |
| Other Central Services | 126,973 | - | 126,973 |
| Total - Central Services | 1,202,920 | - | 1,202,920 |

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|--|--------------------|------------------|--------------------|
| Operations & Maintenance | | | |
| Internal Building Services | 82,114 | - | 82,114 |
| Safety & Security | 6,289 | - | 6,289 |
| Insurance | 18,100 | - | 18,100 |
| Equipment Expense | 29,445 | 162 | 29,283 |
| Lease of Building | 1,042,880 | - | 1,042,880 |
| Janitorial Services | 146,000 | - | 146,000 |
| Building Repairs & Maintenance | 210,000 | - | 210,000 |
| Communication | 600 | - | 600 |
| Utilities | 115,300 | - | 115,300 |
| Total - Operations & Maintenance | 1,650,728 | 162 | 1,650,565 |
| Pupil Transportation Services | | | |
| Student Costs | 21,600 | - | 21,600 |
| Total - Pupil Transportation Services | 21,600 | - | 21,600 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Total - Pupil Activities | - | - | - |
| Community Services | | | |
| Community Activities | | | |
| Total - Community Activities | - | - | - |
| Welfare Activities | | | |
| Total - Welfare Activities | - | - | - |
| Outgoing Transfer to School Service Fund | 1,800 | - | 1,800 |
| Total Expenditures & Other Transactions | 10,277,904 | 30,169 | 10,247,735 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | | | |
| Beginning Fund Balance (7/1) | 400,375 | - | 400,375 |
| Ending Fund Balance | 400,375 | - | 400,375 |
| School Service Fund | | | |
| REVENUE | | | |
| Total Food Service Revenue | - | - | - |
| Transfer In from General Fund | 1,800 | - | 1,800 |
| Total Revenue and Incoming Transfers | 1,800 | - | 1,800 |
| EXPENDITURES | | | |
| Operations & Maintenance | | | |
| Supplies, Materials Including Commodities Expense | 1,800 | - | 1,800 |
| Total Operations & Maintenance | 1,800 | - | 1,800 |
| Food Services | | | |
| Total Food Service Expenditures | - | - | - |
| Total Expenditures & Other Transactions | 1,800 | - | 1,800 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | | | |
| Beginning Fund Balance (7/1) | - | - | - |
| Ending Food Service Fund Balance | - | - | - |