

Landmark Academy at Reunion


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

Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,627,196	-	8,627,196
Other State Sources	218,069	-	218,069
Local Sources	844,949	-	844,949
Federal Grants	91,560	-	91,560
Private Sources	125,000	-	125,000
Total Revenues and Transfers	<u>9,906,774</u>	-	<u>9,906,774</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,995,156	-	2,995,156
Added Needs	652,518	-	652,518
Support Services			
Pupil Services	315,333	-	315,333
Instructional Staff Support	1,056,918	-	1,056,918
General Administration	501,695	-	501,695
School Administration	951,576	-	951,576
Business & Internal Services	530,154	-	530,154
Central Services	1,202,444	-	1,202,444
Operations & Maintenance	1,682,380	-	1,682,380
Pupil Transportation Services	18,600	-	18,600
Total Expenditures	<u>9,906,774</u>	-	<u>9,906,774</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	367,813	-	367,813
CURRENT FUND BALANCE	<u><u>367,813</u></u>	-	<u><u>367,813</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 May 14, 2024 where a quorum of the board was present.

Signed By: 
Dated: May 14, 2024

Landmark Academy at Reunion
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,627,196	-	8,627,196
Revenue from State Sources	218,069	-	218,069
Revenue from Local Sources	844,949	-	844,949
IDEA Flowthrough	71,665	-	71,665
ESSER III (84.425D)	14,495	14,495	-
E-Rate (32.004)	5,400	-	5,400
Revenue from Private Sources	125,000	-	125,000
Total Revenue & Other Transactions	9,906,774	14,495	9,892,279
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,924,104	12,000	1,912,104
Payroll Taxes	158,705	-	158,705
Insurance Benefits	267,978	-	267,978
Other Benefits	53,075	-	53,075
Employment Expenses	17,100	-	17,100
Contracted Services	101,522	-	101,522
Curricular Tools	146,850	-	146,850
Student Costs	110,375	-	110,375
General Supplies	21,450	-	21,450
Equipment Expense	151,199	-	151,199
Dues & Subscriptions	7,800	-	7,800
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,995,156	12,000	2,983,156
Added Needs			
Compensatory Education			
Salaries & Wages	138,108	1,503	136,605
Payroll Taxes	11,338	-	11,338
Insurance Benefits	492	-	492
Other Benefits	3,279	-	3,279
Curricular Tools	6,586	992	5,594
Subtotal - Compensatory Education	159,803	2,495	157,308
Special Education			
Salaries & Wages	391,644	-	391,644
Payroll Taxes	32,506	-	32,506
Insurance Benefits	54,232	-	54,232
Other Benefits	10,341	-	10,341
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Subtotal - Special Education	492,715	-	492,715
Total - Added Needs	652,518	2,495	650,023
Pupil Services			
Health Services	44,696	-	44,696
Psychological Services	160,862	-	160,862
Speech Pathology	95,488	-	95,488
Other (including recess aides)	14,286	-	14,286
Total - Pupil Services	315,333	-	315,333

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	299,854	-	299,854
Payroll Taxes	24,803	-	24,803
Insurance Benefits	41,008	-	41,008
Other Benefits	11,320	-	11,320
Employment Expenses	36,215	-	36,215
Contracted Services	131,408	-	131,408
Curricular Tools	10,800	-	10,800
General Supplies	910	-	910
Improvement of Instruction	493,700	-	493,700
Communication	6,900	-	6,900
Total - Instructional Staff Support	1,056,918	-	1,056,918
General Administration			
Board of Education			
Board of Education Administration	158,006	-	158,006
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	1,000	-	1,000
Insurance	7,500	-	7,500
Subtotal - Board of Education	174,516	-	174,516
Executive Administration			
Executive Administration	135,144	-	135,144
Oversight Fee	192,035	-	192,035
Subtotal - Executive Administration	327,179	-	327,179
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	501,695	-	501,695
School Administration			
Office of the Principal			
Salaries & Wages	224,915	-	224,915
Payroll Taxes	18,668	-	18,668
Insurance Benefits	36,958	-	36,958
Other Benefits	5,349	-	5,349
Employment Expenses	14,251	-	14,251
Contracted Services	480	-	480
General Supplies	8,700	-	8,700
Insurance	1,200	-	1,200
Communication	5,700	-	5,700
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	323,756	-	323,756
Other School Administration			
Admissions & Other Administrative Support	553,606	-	553,606
Salaries & Wages	27,033	-	27,033
Payroll Taxes	2,244	-	2,244
Insurance Benefits	12,474	-	12,474
Other Benefits	649	-	649
Employment Expenses	1,075	-	1,075
Marketing	30,740	-	30,740
Subtotal - Other School Administration	627,821	-	627,821
Total - School Administration	951,576	-	951,576
Business & Internal Services			
Fiscal Services	519,663	-	519,663
Internal Distribution Services	10,491	-	10,491
Total - Business & Internal Services	530,154	-	530,154
Central Services			
Planning, Research, and Development	26,399	-	26,399
Information Services	129,538	-	129,538
Staff/Personnel Services	788,588	-	788,588
Data Processing Services	133,975	-	133,975
Other Central Services	123,943	-	123,943
Total - Central Services	1,202,444	-	1,202,444

	2024-25 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	73,520	-	73,520
Safety & Security	6,605	-	6,605
Insurance	25,100	-	25,100
Equipment Expense	36,725	-	36,725
Lease of Building	1,042,880	-	1,042,880
Janitorial Services	150,000	-	150,000
Building Repairs & Maintenance	232,750	-	232,750
Communication	800	-	800
Utilities	114,000	-	114,000
Total - Operations & Maintenance	1,682,380	-	1,682,380
Pupil Transportation Services			
Student Costs	18,600	-	18,600
Total - Pupil Transportation Services	18,600	-	18,600
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	-	-	-
Total Expenditures & Other Transactions	9,906,774	14,495	9,892,279
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
Beginning Fund Balance (7/1)	367,813	-	367,813
Ending Fund Balance	367,813	-	367,813
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
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	-	-	-