

Landmark Academy at Reunion

A Resolution of the Board of Directors
2023-2024 Initial Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,619,400	-	7,619,400
Other State Sources	299,878	-	299,878
Local Sources	672,300	-	672,300
Federal Grants	271,633	-	271,633
Private Sources	91,500	-	91,500
Total Revenues and Transfers	8,954,711	-	8,954,711
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,793,210	-	2,793,210
Added Needs	791,599	-	791,599
Support Services			
Pupil Services	307,016	-	307,016
Instructional Staff Support	919,540	-	919,540
General Administration	500,764	-	500,764
School Administration	846,288	-	846,288
Business & Internal Services	276,587	-	276,587
Central Services	867,168	-	867,168
Operations & Maintenance	1,641,189	-	1,641,189
Pupil Transportation Services	11,350	-	11,350
Total Expenditures	8,954,711	-	8,954,711
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	315,670	-	315,670
CURRENT FUND BALANCE	315,670	-	315,670

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 9, 2023 where a quorum of the board was present.

Signed

By: W. S. 4.

Dated: May 9, 2023

Landmark Academy at Reunion
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,619,400	-	7,619,400
Revenue from State Sources	299,878	-	299,878
Revenue from Local Sources	672,300	-	672,300
Restricted-Federal 'Pass thru' Grants - Title II	12,567	-	12,567
IDEA Flowthrough	77,023	-	77,023
ESSER II (84.425D)	5,423	5,423	-
ESSER III (84.425D)	176,620	176,620	-
Revenue from Private Sources	91,500	-	91,500
Total Revenue & Other Transactions	8,954,711	182,043	8,772,668
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,821,462	45,100	1,776,362
Payroll taxes	142,854	-	142,854
Insurance benefits	229,646	-	229,646
Other benefits	49,707	-	49,707
Employment expenses	17,275	-	17,275
Contracted services	96,688	-	96,688
Curricular tools	126,470	-	126,470
Student costs	83,900	-	83,900
General supplies	29,100	-	29,100
Equipment expense	152,720	11,391	141,329
Dues & subscriptions	8,388	-	8,388
Board funds	35,000	-	35,000
Total - Basic Instruction	2,793,210	56,491	2,736,719
Added Needs			
Compensatory Education			
Salaries & wages	210,701	23,224	187,476
Payroll taxes	17,234	1,673	15,561
Insurance benefits	23,047	22,373	675
Other benefits	4,983	484	4,499
Curricular tools	55,829	42,164	13,665
Subtotal - Compensatory Education	311,795	89,918	221,876
Special Education			
Salaries & wages	373,119	-	373,119
Payroll taxes	30,265	-	30,265
Insurance benefits	60,559	-	60,559
Other benefits	9,871	-	9,871
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	2,098	-	2,098
Subtotal - Special Education	479,804	-	479,804
Total - Added Needs	791,599	89,918	701,681
Pupil Services			
Health services	50,670	-	50,670
Psychological services	124,323	-	124,323
Speech pathology	107,424	-	107,424
Other (including recess aides)	24,599	-	24,599
Total - Pupil Services	307,016	-	307,016

Instructional Staff Support			
Salaries & wages	288,929	9,255	279,674
Payroll taxes	23,802	768	23,034
Insurance benefits	36,533	33	36,500
Other benefits	10,947	222	10,725
Employment expenses	42,850	-	42,850
Contracted services	129,935	-	129,935
Curricular tools	14,800	-	14,800
General supplies	910	-	910
Improvement of instruction	369,433	-	369,433
Communication	1,400	-	1,400
Total - Instructional Staff Support	919,540	10,279	909,261
General Administration			
Board of Education			
Board of education administration	134,016	-	134,016
Employment expenses	510	-	510
Professional services - audit & other	7,600	-	7,600
Professional services - legal	2,500	-	2,500
Insurance	6,000	-	6,000
Other	18,282	-	18,282
Subtotal - Board of Education	168,908	-	168,908
Executive Administration			
Executive administration	116,410	-	116,410
Oversight fee	215,446	-	215,446
Subtotal - Executive Administration	331,856	-	331,856
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	500,764	-	500,764
School Administration			
Office of the Principal			
Salaries & wages	210,571	-	210,571
Payroll taxes	15,260	-	15,260
Insurance benefits	38,019	-	38,019
Other benefits	4,972	-	4,972
Employment expenses	22,677	-	22,677
Contracted services	470	-	470
General supplies	8,400	-	8,400
Insurance	1,200	-	1,200
Communication	5,550	-	5,550
Dues & subscriptions	7,400	-	7,400
Subtotal - Office of the Principal	314,519	-	314,519
Other School Administration			
Admissions & other administrative support	415,901	-	415,901
Salaries & wages	26,065	-	26,065
Payroll taxes	2,163	-	2,163
Insurance benefits	13,215	-	13,215
Other benefits	626	-	626
Employment expenses	1,080	-	1,080
Marketing	72,720	-	72,720
Subtotal - Other School Administration	531,769	-	531,769
Total - School Administration	846,288	-	846,288
Business & Internal Services			
Fiscal services	268,945	-	268,945
Internal distribution services	7,642	-	7,642
Total - Business & Internal Services	276,587	-	276,587

Central Services

Planning, research, development	23,765	-	23,765
Information services	104,890	-	104,890
Staff/Personnel services	539,518	-	539,518
Data processing services	112,308	-	112,308
Other central services	86,687	-	86,687
Total - Central Services	867,168	-	867,168

Operations & Maintenance

Internal building services	61,374	-	61,374
Safety & security	5,265	-	5,265
Insurance	18,100	-	18,100
Equipment expense	35,071	3,118	31,953
Lease of building	1,042,880	-	1,042,880
Janitorial services	215,238	22,238	193,000
Building repairs & maintenance	145,860	-	145,860
Communication	2,500	-	2,500
Utilities	114,900	-	114,900
Total - Operations & Maintenance	1,641,189	25,356	1,615,833

Pupil Transportation Services

Student costs	11,350	-	11,350
Total - Pupil Transportation Services	11,350	-	11,350

Other Support Services**Pupil Activities**

Total - Pupil Activities	-	-	-
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Community Services**Community Activities**

Total - Community Activities	-	-	-
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Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,954,711	182,043	8,772,668
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	315,670	-	315,670
Ending Fund Balance	<u>315,670</u>	<u>-</u>	<u>315,670</u>

School Service Fund

REVENUE

Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

EXPENDITURES

Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services	<u>-</u>	<u>-</u>	<u>-</u>
Total Food Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>