

Landmark Academy at Reunion

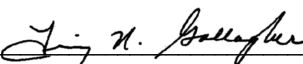
A Resolution of the Board of Directors
2023-2024 Amended Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,548,360	-	8,548,360
Other State Sources	270,658	-	270,658
Local Sources	718,200	-	718,200
Federal Grants	184,685	-	184,685
Private Sources	128,100	-	128,100
Total Revenues and Transfers	9,850,003	-	9,850,003
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,991,344	-	2,991,344
Added Needs	713,154	-	713,154
Support Services			
Pupil Services	309,521	-	309,521
Instructional Staff Support	1,098,185	-	1,098,185
General Administration	545,122	-	545,122
School Administration	968,850	-	968,850
Business & Internal Services	392,569	-	392,569
Central Services	1,199,669	-	1,199,669
Operations & Maintenance	1,613,839	-	1,613,839
Pupil Transportation Services	17,750	-	17,750
Total Expenditures	9,850,003	-	9,850,003
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	367,813	-	367,813
CURRENT FUND BALANCE	367,813	-	367,813

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 14, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 14, 2023

Landmark Academy at Reunion
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,548,360	-	8,548,360
Revenue from State Sources	270,658	-	270,658
Revenue from Local Sources	718,200	-	718,200
Restricted-Federal 'Pass thru' Grants - Title II	14,063	-	14,063
IDEA Flowthrough	90,236	-	90,236
ESSER III (84.425D)	75,035	75,035	-
E-Rate (32.004)	5,352	-	5,352
Revenue from Private Sources	128,100	-	128,100
Total Revenue & Other Transactions	9,850,003	75,035	9,774,969
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,949,521	-	1,949,521
Payroll Taxes	159,540	-	159,540
Insurance Benefits	259,813	-	259,813
Other Benefits	53,193	-	53,193
Employment Expenses	16,500	-	16,500
Contracted Services	99,875	-	99,875
Curricular Tools	122,593	-	122,593
Student Costs	113,675	-	113,675
General Supplies	29,100	-	29,100
Equipment Expense	144,539	-	144,539
Dues & Subscriptions	7,994	-	7,994
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,991,344	-	2,991,344
Added Needs			
Compensatory Education			
Salaries & Wages	213,981	48,348	165,633
Payroll Taxes	17,060	3,312	13,748
Insurance Benefits	740	144	596
Other Benefits	4,933	958	3,975
Curricular Tools	31,378	10,000	21,378
Subtotal - Compensatory Education	268,092	62,761	205,330
Special Education			
Salaries & Wages	358,899	-	358,899
Payroll Taxes	29,789	-	29,789
Insurance Benefits	42,827	-	42,827
Other Benefits	9,555	-	9,555
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Subtotal - Special Education	445,063	-	445,063
Total - Added Needs	713,154	62,761	650,393
Pupil Services			
Health Services	50,670	-	50,670
Psychological Services	124,323	-	124,323
Speech Pathology	107,424	-	107,424
Other (including recess aides)	27,104	-	27,104
Total - Pupil Services	309,521	-	309,521
Instructional Staff Support			
Salaries & Wages	290,555	9,250	281,304
Payroll Taxes	23,937	768	23,169
Insurance Benefits	42,443	33	42,410
Other Benefits	10,986	222	10,764
Employment Expenses	44,596	-	44,596

	2023-2024 Amended	COVID Funding	Excluding COVID
Contracted Services	128,946	-	128,946
Curricular Tools	15,500	-	15,500
General Supplies	910	-	910
Improvement of Instruction	533,705	-	533,705
Communication	6,607	-	6,607
Total - Instructional Staff Support	1,098,185	10,273	1,087,911
General Administration			
Board of Education			
Board of Education Administration	175,611	-	175,611
Employment Expenses	510	-	510
Professional Services - Audit & Other	6,350	-	6,350
Professional services - Legal	2,500	-	2,500
Insurance	5,800	-	5,800
Subtotal - Board of Education	190,771	-	190,771
Executive Administration			
Executive Administration	168,477	-	168,477
Oversight Fee	185,874	-	185,874
Subtotal - Executive Administration	354,351	-	354,351
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	545,122	-	545,122
School Administration			
Office of the Principal			
Salaries & Wages	209,454	-	209,454
Payroll Taxes	15,250	-	15,250
Insurance Benefits	38,714	-	38,714
Other Benefits	4,970	-	4,970
Employment Expenses	22,417	-	22,417
Contracted Services	470	-	470
General Supplies	8,400	-	8,400
Insurance	1,300	-	1,300
Communication	5,550	-	5,550
Dues & Subscriptions	7,617	-	7,617
Subtotal - Office of the Principal	314,141	-	314,141
Other School Administration			
Admissions & Other Administrative Support	537,417	-	537,417
Salaries & Wages	27,641	-	27,641
Payroll Taxes	2,294	-	2,294
Insurance Benefits	12,885	-	12,885
Other Benefits	663	-	663
Employment Expenses	1,075	-	1,075
Marketing	72,734	-	72,734
Subtotal - Other School Administration	654,709	-	654,709
Total - School Administration	968,850	-	968,850
Business & Internal Services			
Fiscal Services	383,787	-	383,787
Internal Distribution Services	8,782	-	8,782
Total - Business & Internal Services	392,569	-	392,569
Central Services			
Planning, Research, and Development	33,539	-	33,539
Information Services	72,740	-	72,740
Staff/Personnel Services	794,389	-	794,389
Data Processing Services	167,340	-	167,340
Other Central Services	131,662	-	131,662
Total - Central Services	1,199,669	-	1,199,669

	2023-2024 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	84,394	-	84,394
Safety & Security	5,320	-	5,320
Insurance	19,200	-	19,200
Equipment Expense	35,985	-	35,985
Lease of Building	1,042,880	-	1,042,880
Janitorial Services	150,000	-	150,000
Building Repairs & Maintenance	157,560	2,000	155,560
Communication	2,500	-	2,500
Utilities	116,000	-	116,000
Total - Operations & Maintenance	1,613,839	2,000	1,611,839
Pupil Transportation Services			
Student Costs	17,750	-	17,750
Total - Pupil Transportation Services	17,750	-	17,750
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	9,850,003	75,035	9,774,969
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	-	-	-