

Landmark Academy at Reunion

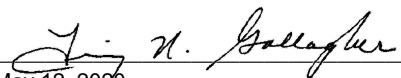
A Resolution of the Board of Directors
2020-2021 Initial Budget

Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,137,994	-	6,137,994
Other State Sources	427,372	-	427,372
Local Sources	29,880	-	29,880
Federal Grants	98,605	-	98,605
Private Sources	148,300	-	148,300
Total Revenues and Transfers	6,842,151	-	6,842,151
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,477,778	-	2,477,778
Added Needs	86,868	-	86,868
Special Education	411,704	-	411,704
Support Services			
Pupil Services	211,786	-	211,786
Instructional Staff Support	751,993	-	751,993
Board of Education	74,916	-	74,916
Executive Administration	220,147	-	220,147
Grant Procurement	31,274	-	31,274
School Admin - Office of the Principal	380,409	-	380,409
Other School Administration	195,694	-	195,694
Business & Internal Services	106,658	-	106,658
Central Services	407,419	-	407,419
Operations & Maintenance	1,460,215	-	1,460,215
Pupil Transportation Services	22,390	-	22,390
Food Services	-	2,900	2,900
Total Expenditures	6,839,251	2,900	6,842,151
EXCESS OF REVENUES OVER EXPENDITURES	2,900	(2,900)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	2,900	(2,900)	-

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 12, 2020 where a quorum of the board was present.

Signed By: 
Dated: May 12, 2020

Landmark Academy at Reunion

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	6,137,994
Revenue from State Sources	427,372
Revenue from Local Sources	29,880
Restricted-Federal 'Pass thru' Grants - Title II	11,986
Restricted-Federal 'Pass thru' Grants - IDEA	86,619
Revenue from Private Sources	148,300
Total Revenue & Other Transactions	6,842,151

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,019,132
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	153,105
Textbooks	71,564
Software & Equipment	1,320
Equipment Lease	57,960
Dues/Memberships	4,000
Field trips	55,635
Contracted Services	38,132
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,720
Total - Basic Instruction	2,477,778

Added Needs

Salaries, Taxes, & Benefits	68,304
Teaching Supplies	18,564
Total - Added Needs	86,868

Special Education

Salaries, Taxes, & Benefits	407,368
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Total - Special Education	411,704

Pupil Services

Occupational Therapist Services	26,480
Psychological Services	61,430
Speech Pathology	84,740
Social Work Services	39,136
Total - Pupil Services	211,786

Instructional Staff Support

Salaries, Taxes, & Benefits	337,823
Workshops and Conferences	8,633
Improvement of Instruction	200,200
Professional Development	69,671
Library Books	4,000

Library	935
Technology	71,651
Special Education	31,452
Recess Aides	27,628
Total - Instructional Staff Support	751,993

Board of Education	
Board of Education Administration	53,553
Legal Fees	2,500
Audit	5,840
Travel & Expense Staff	500
Insurance	12,523
Total - Board of Education	74,916

Executive Administration	
Executive Administration	40,236
Oversight Fee	179,911
Total - Executive Administration	220,147

Grant Procurement	
Grant Procurement	31,274
Total - Grant Procurement	31,274

Office of the Principal	
Salaries, Taxes, & Benefits	269,468
Local Meetings	8,610
Workshops and Conferences	5,426
Mailing	5,580
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,500
Advertising	78,515
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	380,409

Other School Administration	
Admissions & Other Administrative Support	156,227
Salaries, Taxes, & Benefits	36,578
Local Meetings	500
Workshops and Conferences	389
Printing & Binding	2,000
Total - Other School Administration	195,694

Business & Internal Services	
Fiscal Services	102,496
Internal Distribution Services	4,162
Total - Business & Internal Services	106,658

Operations & Maintenance	
Internal Building Services	20,607
Telephone	2,661
Heat	8,753
Electric	71,699
Sewer	35,400
Waste & Trash Disposal	5,700
Building Maintenance & Repair	212,972
Equipment Maintenance & Repair	5,890
Lease of Building	1,042,880
Lease of Equipment	7,925
Equipment Purchases	11,950
Liability Insurance	1,105
Property Insurance	10,375

Safety & Security	22,298
Total - Operations & Maintenance	1,460,215

Pupil Transportation Services	
Contracted Transportation	22,390
Total - Pupil Transportation Services	22,390

Central Services	
Information Services	42,092
Staff/Personnel Services	183,109
Data Processing Services	131,860
Other Central Services	50,358
Total - Central Services	407,419

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	6,839,251
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,900
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Beginning Fund Balance (7/1)	-
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Ending Fund Balance	2,900
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School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture - Lunch	-
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	<u>-</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	-

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u><u>2,900</u></u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,900)
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u><u>(2,900)</u></u>