

Landmark Academy at Reunion

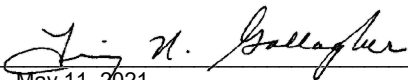
A Resolution of the Board of Directors
2021-2022 Initial Budget

Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,910,815	-	5,910,815
Other State Sources	435,563	-	435,563
Local Sources	29,880	-	29,880
Federal Grants	577,977	-	577,977
Private Sources	135,000	-	135,000
Total Revenues and Transfers	7,089,235	-	7,089,235
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,778,614	-	2,778,614
Added Needs	552,425	-	552,425
Support Services			
Pupil Services	218,227	-	218,227
Instructional Staff Support	658,679	-	658,679
General Administration	271,853	-	271,853
School Administration	526,950	-	526,950
Business & Internal Services	77,836	-	77,836
Central Services	276,892	-	276,892
Operations & Maintenance	1,711,184	-	1,711,184
Pupil Transportation Services	16,575	-	16,575
Total Expenditures	7,089,235	-	7,089,235
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	234,084	-	234,084
CURRENT FUND BALANCE	234,084	-	234,084

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 11, 2021 where a quorum of the board was present.

Signed By: 
Dated: May 11, 2021

Landmark Academy at Reunion

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	5,910,815
Revenue from State Sources	435,563
Revenue from Local Sources	29,880
Restricted-Federal 'Pass thru' Grants - Title II	11,965
Restricted-Federal 'Pass thru' Grants - IDEA	102,667
Restricted-Federal 'Pass thru' Grants - CRF	123,800
Restricted-Federal 'Pass thru' Grants - ESSER	339,545
Revenue from Private Sources	135,000
Total Revenue & Other Transactions	7,089,235

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,076,096
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	408,284
Textbooks	82,199
Software & Equipment	1,385
Equipment Lease	45,000
Dues/Memberships	4,080
Field trips	54,800
Contracted Services	30,560
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,778,614

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	93,402
Teaching Supplies	10,741
Subtotal - Compensatory Education	104,143

Special Education

Salaries, Taxes, & Benefits	443,991
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390
Software & Equipment	410
Subtotal - Special Education	448,282

Total - Added Needs

552,425

Pupil Services

Occupational Therapist Services	26,480
Psychological Services	61,430
Speech Pathology	84,740
Social Work Services	45,577
Total - Pupil Services	218,227

Instructional Staff Support

Salaries, Taxes, & Benefits	342,194
Workshops and Conferences	6,265
Improvement of Instruction	134,672
Professional Development	58,892
Library Books	4,000
Library	460
Technology	62,661
Special Education	26,373
Recess Aides	23,162

Total - Instructional Staff Support**658,679****General Administration****Board of Education**

Board of Education Administration	35,722
Legal Fees	2,500
Audit	5,953
Travel & Expense Staff	500
Insurance	11,100

Subtotal - Board of Education**55,775****Executive Administration**

Executive Administration	19,614
Oversight Fee	173,252

Subtotal - Executive Administration**192,866****Grant Procurement**

Grant Procurement	23,212
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Subtotal - Grant Procurement**23,212****Total - General Administration****271,853****School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	265,633
Local Meetings	7,890
Workshops and Conferences	5,150
Mailing	5,580
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,500
Advertising	79,020
Contracted Services	460
Bank Charges	640

Subtotal - Office of the Principal**376,098****Other School Administration**

Admissions & Other Administrative Support	107,979
Salaries, Taxes, & Benefits	39,973
Local Meetings	500
Workshops and Conferences	400
Printing & Binding	2,000

Subtotal - Other School Administration**150,852****Total - School Administration****526,950****Business & Internal Services**

Fiscal Services	75,166
Internal Distribution Services	2,670

Total - Business & Internal Services 77,836

Central Services

Information Services 22,744
Staff/Personnel Services 121,576
Data Processing Services 92,850
Other Central Services 39,722

Total - Central Services 276,892

Operations & Maintenance

Internal Building Services 16,351
Telephone 2,715
Heat 8,925
Electric 72,075
Sewer 32,525
Waste & Trash Disposal 7,000
Building Maintenance & Repair 278,900
Equipment Maintenance & Repair 5,890
Lease of Building 1,042,880
Lease of Equipment 6,485
Equipment Purchases 220,636
Liability Insurance 1,200
Property Insurance 10,500
Safety & Security 5,102

Total - Operations & Maintenance 1,711,184

Pupil Transportation Services

Contracted Transportation 16,575

Total - Pupil Transportation Services 16,575

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits -
Contracted Services -
Supplies -

Total - Pupil Activities -

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,089,235

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1) 234,084

Ending Fund Balance 234,084

School Service Fund

Department of Agriculture	-
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	<u>-</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers -

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	-
Salaries & Wages	-
Total Food Service Expenditures	<u>-</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -