

Landmark Academy at Reunion
A Resolution of the Board of Directors
2018-2019 Initial Budget

Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,557,261	-	5,557,261
Other State Sources	345,109	-	345,109
Local Sources	30,679	-	30,679
Federal Grants	90,411	-	90,411
Private Sources	252,220	-	252,220
Total Revenues and Transfers	6,275,680	-	6,275,680
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,202,017	-	2,202,017
Added Needs	44,783	-	44,783
Special Education	281,456	-	281,456
Support Services			
Pupil Services	204,558	-	204,558
Instructional Staff Support	688,536	-	688,536
Board of Education	66,710	-	66,710
Executive Administration	179,262	-	179,262
Grant Procurement	35,132	-	35,132
School Admin - Office of the Principal	340,474	-	340,474
Other School Administration	175,983	-	175,983
Business & Internal Services	120,436	-	120,436
Central Services	469,315	-	469,315
Operations & Maintenance	1,447,618	-	1,447,618
Pupil Transportation Services	16,500	-	16,500
Food Services	-	2,900	2,900
Total Expenditures	6,272,780	2,900	6,275,680
EXCESS OF REVENUES OVER EXPENDITURES	2,900	(2,900)	-
Transfer Between Funds	(2,900)	2,900	-
FUND BALANCE, BEGINNING OF YEAR	203,223	-	203,223
CURRENT FUND BALANCE	203,223	-	203,223

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/8/18 where a quorum of the board was present.

Signed By: 
Dated: 5/8/18

Landmark Academy at Reunion
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,557,261
Revenue from State Sources	345,109
Revenue from Local Sources	30,679
Restricted-Federal 'Pass thru' Grants - Title II	6,081
Restricted-Federal 'Pass thru' Grants - IDEA	84,330
Revenue from Private Sources	252,220
Total Revenue & Other Transactions	6,275,680

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,794,275
Local Meetings	6,301
Printing and Binding	20,569
Teaching Supplies	147,494
Textbooks	48,832
Software & Equipment	-
Equipment Lease	46,260
Dues/Memberships	3,980
Field trips	57,588
Contracted Services	37,128
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,202,017

Added Needs

Salaries, Taxes, & Benefits	32,479
Teaching Supplies	12,304
Total - Added Needs	44,783

Special Education

Salaries, Taxes, & Benefits	276,160
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,345
Total - Special Education	281,456

Pupil Services

Occupational Therapist Services	36,890
Psychological Services	46,944
Speech Pathology	73,780
Social Work Services	46,944
Total - Pupil Services	204,558

Instructional Staff Support

Salaries, Taxes, & Benefits	325,467
Workshops and Conferences	6,851
Improvement of Instruction	158,504
Professional Development	64,692

Library Books	4,000
Library	915
Technology	71,443
Special Education	39,731
Recess Aides	16,933
Total - Instructional Staff Support	688,536
Board of Education	
Board of Education Administration	46,405
Legal Fees	3,500
Audit	5,560
Travel & Expense Staff	475
Insurance	10,770
Contracted Services	-
Miscellaneous	-
Total - Board of Education	66,710
Executive Administration	
Executive Administration	33,509
Oversight Fee	145,753
Total - Executive Administration	179,262
Grant Procurement	
Grant Procurement	35,132
Total - Grant Procurement	35,132
Office of the Principal	
Salaries, Taxes, & Benefits	256,871
Local Meetings	8,520
Workshops and Conferences	5,877
Mailing	5,373
Printing & Binding	2,970
Office Supplies	9,210
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	47,753
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	340,474
Other School Administration	
Admissions & Other Administrative Support	144,639
Salaries, Taxes, & Benefits	24,341
Local Meetings	500
Workshops and Conferences	558
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	175,983
Business & Internal Services	
Fiscal Services	115,757
Internal Distribution Services	4,679
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	120,436

Operations & Maintenance

Internal Building Services	20,159
Other Purchased Service (Janitorial)	-
Telephone	6,145
Heat	8,885
Electric	72,139
Sewer	27,575
Waste & Trash Disposal	4,400
Building Maintenance & Repair	232,564
Equipment Maintenance & Repair	1,890
Lease of Building	1,042,880
Lease of Equipment	6,625
Supplies	-
Equipment Purchases	11,700
Liability Insurance	774
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	9,695
Safety & Security	2,187
Total - Operations & Maintenance	1,447,618

Pupil Transportation Services

Contracted Transportation	16,500
Total - Pupil Transportation Services	16,500

Central Services

Planning, Research, Development	-
Information Services	50,621
Staff/Personnel Services	195,222
Data Processing Services	128,714
Other Central Services	94,758
Total - Central Services	469,315

Outgoing Transfer to Special Service Fund 2,900

Total Expenditures & Other Transactions 6,275,680

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

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Beginning Fund Balance (7/1) 203,223

Ending Fund Balance 203,223

Food Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture	-
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other Federal Grants	-
Total Food Service Revenue	<u>-</u>

Transfer In from General Fund 2,900

Total Revenue and Incoming Transfers 2,900

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	2,900
Salaries & Wages	-
Management Services	-
Total Food Service Expenditures	<u>2,900</u>

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -