

## Landmark Academy at Reunion

A Resolution of the Board of Directors  
2019-2020 Initial Budget

Fiscal Year 2019-2020.

|   | General   | School Services | Total<br>(Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| <b>REVENUE</b>                                    |           |                 |                            |
| State Aid   | 5,903,978 | -               | 5,903,978                  |
| Other State Sources                               | 403,850   | -               | 403,850                    |
| Local Sources                                     | 28,934    | -               | 28,934                     |
| Federal Grants                                    | 107,661   | -               | 107,661                    |
| Private Sources                                   | 112,200   | -               | 112,200                    |
| Total Revenues and Transfers                      | 6,556,623 | -               | 6,556,623                  |
| <br><b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |           |                 |                            |
| Instruction                                       |           |                 |                            |
| Basic Instruction                                 | 2,215,411 | -               | 2,215,411                  |
| Added Needs                                       | 63,955    | -               | 63,955                     |
| Special Education                                 | 329,185   | -               | 329,185                    |
| Support Services                                  |           |                 |                            |
| Pupil Services                                    | 201,644   | -               | 201,644                    |
| Instructional Staff Support                       | 785,288   | -               | 785,288                    |
| Board of Education                                | 79,255    | -               | 79,255                     |
| Executive Administration                          | 189,298   | -               | 189,298                    |
| Grant Procurement                                 | 35,964    | -               | 35,964                     |
| School Admin - Office of the Principal            | 337,201   | -               | 337,201                    |
| Other School Administration                       | 206,180   | -               | 206,180                    |
| Business & Internal Services                      | 148,048   | -               | 148,048                    |
| Central Services                                  | 508,910   | -               | 508,910                    |
| Operations & Maintenance                          | 1,436,244 | -               | 1,436,244                  |
| Pupil Transportation Services                     | 17,140    | -               | 17,140                     |
| Food Services                                     | -         | 2,900           | 2,900                      |
| Total Expenditures                                | 6,553,723 | 2,900           | 6,556,623                  |
| EXCESS OF REVENUES OVER EXPENDITURES              | 2,900     | (2,900)         | -                          |
| Transfer Between Funds                            | (2,900)   | 2,900           | -                          |
| FUND BALANCE, BEGINNING OF YEAR                   | 208,102   | -               | 208,102                    |
| CURRENT FUND BALANCE                              | 208,102   | -               | 208,102                    |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/14/19 where a quorum of the board was present.

Signed By: J. N. Gallagher  
Dated: 5/14/19

**Landmark Academy at Reunion**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

|  |                  |
|--|------------------|
| State Aid  | 5,903,978        |
| Revenue from State Sources                       | 403,850          |
| Revenue from Local Sources                       | 28,934           |
| Restricted-Federal 'Pass thru' Grants - Title II | 18,389           |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 89,272           |
| Revenue from Private Sources                     | 112,200          |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>6,556,623</b> |

**EXPENDITURES**

**Basic Instruction**

|                                     |                  |
|-------------------------------------|------------------|
| Salaries, Taxes, & Benefits         | 1,862,102        |
| Local Meetings                      | 7,130            |
| Printing and Binding                | 21,545           |
| Teaching Supplies                   | 132,754          |
| Textbooks                           | 28,429           |
| Software & Equipment                | 1,325            |
| Equipment Lease                     | 44,280           |
| Dues/Memberships                    | 4,000            |
| Field trips                         | 42,835           |
| Contracted Services                 | 32,096           |
| Employment Expenses                 | 1,620            |
| Finger Printing & Background Checks | 2,295            |
| Board Funds                         | 35,000           |
| <b>Total - Basic Instruction</b>    | <b>2,215,411</b> |

**Added Needs**

|                             |               |
|-----------------------------|---------------|
| Salaries, Taxes, & Benefits | 45,137        |
| Teaching Supplies           | 18,818        |
| <b>Total - Added Needs</b>  | <b>63,955</b> |

**Special Education**

|                                  |                |
|----------------------------------|----------------|
| Salaries, Taxes, & Benefits      | 323,488        |
| Local Meetings                   | 375            |
| Workshops and Conferences        | 1,322          |
| Teaching Supplies                | 3,325          |
| Software & Equipment             | 675            |
| <b>Total - Special Education</b> | <b>329,185</b> |

**Pupil Services**

|                                 |                |
|---------------------------------|----------------|
| Occupational Therapist Services | 25,830         |
| Psychological Services          | 59,930         |
| Speech Pathology                | 72,330         |
| Social Work Services            | 43,554         |
| <b>Total - Pupil Services</b>   | <b>201,644</b> |

**Instructional Staff Support**

|                             |         |
|-----------------------------|---------|
| Salaries, Taxes, & Benefits | 307,115 |
| Workshops and Conferences   | 7,688   |
| Improvement of Instruction  | 236,200 |

|   |                |
|---|----------------|
| Professional Development                        | 89,890         |
| Library Books                                   | 4,000          |
| Library   | 915            |
| Technology                                      | 76,701         |
| Special Education                               | 35,583         |
| Recess Aides                                    | 27,196         |
| <b>Total - Instructional Staff Support</b>      | <b>785,288</b> |
| <b>Board of Education</b>                       |                |
| Board of Education Administration               | 58,340         |
| Legal Fees                                      | 3,000          |
| Audit   | 5,725          |
| Travel & Expense Staff                          | 500            |
| Insurance                                       | 11,690         |
| <b>Total - Board of Education</b>               | <b>79,255</b>  |
| <b>Executive Administration</b>                 |                |
| Executive Administration                        | 34,452         |
| Oversight Fee                                   | 154,846        |
| <b>Total - Executive Administration</b>         | <b>189,298</b> |
| <b>Grant Procurement</b>                        |                |
| Grant Procurement                               | 35,964         |
| <b>Total - Grant Procurement</b>                | <b>35,964</b>  |
| <b>Office of the Principal</b>                  |                |
| Salaries, Taxes, & Benefits                     | 267,237        |
| Local Meetings                                  | 8,590          |
| Workshops and Conferences                       | 5,559          |
| Mailing   | 5,425          |
| Printing & Binding                              | 2,970          |
| Office Supplies                                 | 9,300          |
| Dues/Memberships                                | 3,100          |
| Advertising                                     | 33,970         |
| Contracted Services                             | 450            |
| Bank Charges                                    | 600            |
| <b>Total - Office of the Principal</b>          | <b>337,201</b> |
| <b>Other School Administration</b>              |                |
| Admissions & Other Administrative Support       | 177,876        |
| Salaries, Taxes, & Benefits                     | 24,699         |
| Local Meetings                                  | 500            |
| Workshops and Conferences                       | 1,105          |
| Printing & Binding                              | 2,000          |
| <b>Total - Other School Administration</b>      | <b>206,180</b> |
| <b>Business &amp; Internal Services</b>         |                |
| Fiscal Services                                 | 142,560        |
| Internal Distribution Services                  | 5,488          |
| <b>Total - Business &amp; Internal Services</b> | <b>148,048</b> |
| <b>Operations &amp; Maintenance</b>             |                |
| Internal Building Services                      | 26,385         |
| Telephone                                       | 7,110          |
| Heat  | 8,797          |
| Electric  | 72,579         |
| Sewer   | 28,175         |
| Waste & Trash Disposal                          | 4,600          |
| Building Maintenance & Repair                   | 207,874        |
| Equipment Maintenance & Repair                  | 5,890          |
| Lease of Building                               | 1,042,880      |

|  |                         |
|--|-------------------------|
| Lease of Equipment   | 6,405                   |
| Equipment Purchases  | 11,825                  |
| Liability Insurance  | 1,001                   |
| Property Insurance   | 9,555                   |
| Safety & Security  | 3,168                   |
| <b>Total - Operations &amp; Maintenance</b>  | <b><u>1,436,244</u></b> |
| <b>Pupil Transportation Services</b>   |                         |
| Contracted Transportation  | 17,140                  |
| <b>Total - Pupil Transportation Services</b>   | <b><u>17,140</u></b>    |
| <b>Central Services</b>  |                         |
| Information Services   | 67,951                  |
| Staff/Personnel Services   | 245,934                 |
| Data Processing Services   | 138,189                 |
| Other Central Services   | 56,836                  |
| <b>Total - Central Services</b>  | <b><u>508,910</u></b>   |
| <b>Pupil Activities</b>  |                         |
| Salaries, Taxes, & Benefits  | -                       |
| Contracted Services  | -                       |
| Supplies   | -                       |
| <b>Total - Pupil Activities</b>  | <b><u>-</u></b>         |
| Outgoing Transfer to School Service Fund   | 2,900                   |
| Total Expenditures & Other Transactions  | 6,556,623               |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>-</b>                |
| Beginning Fund Balance (7/1)   | 208,102                 |
| Ending Fund Balance  | <b><u>208,102</u></b>   |

**School Service Fund**

**REVENUE**

|                                       |          |
|---------------------------------------|----------|
| Food Sales to Pupils                  | -        |
| State Revenue                         | -        |
| Department of Agriculture             | -        |
| Department of Agriculture - Breakfast | -        |
| Department of Agriculture - Fruit/Veg | -        |
| Commodities                           | -        |
| Other USDA Grants                     | -        |
| <b>Total Food Service Revenue</b>     | <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                                  | -     |
| Lease of Building                                 | -     |

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

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -