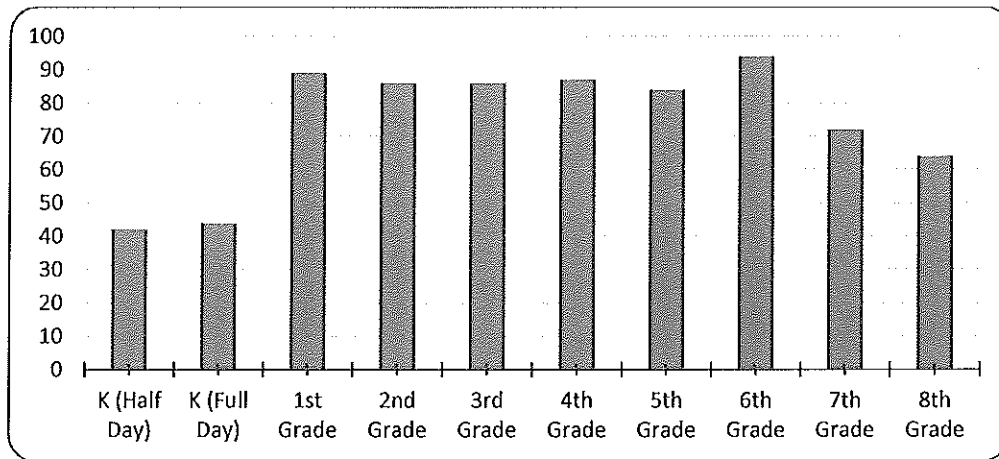


Landmark Academy

Jennifer Stengal – Principal

Charter School Board of Directors

President	Timothy Gallagher	tng63@live.com
Vice President	Keith McCann	keith.mccann@sheahomes.com
Treasurer	Lenna Gregory	lenna.gregory@gmail.com
Secretary	Bill Cox	billcox3900@sbcglobal.net
Director	Nancy Quarles	Nancy.quarles@comcast.net
Director	Donna Parker	donnaparker@aol.com
Director	Brian Connor	Bgconnor1@gmail.com



	October	Current	Projected	Waitlisted	Offered Seats
K (Half Day)	42	42	40	22	44
K (Full Day)	44	44	42	64	44
1st Grade	88	89	81	19	84
2nd Grade	88	86	81	23	84
3rd Grade	87	86	81	29	84
4th Grade	87	87	81	28	84
5th Grade	87	84	81	19	81
6th Grade	81	94	81	29	81
7th Grade	71	72	80	8	81
8th Grade	87	64	78	0	81
Total	762	748	726	241	748

Current Staff	
Teachers	37
New Teachers	2
Additional Support Staff	14
Admin	4

Previous Years Suspensions	53
Previous Years Expulsions	0
Current Years Suspensions	39
Current Years Expulsions	0

**LANDMARK ACADEMY AT REUNION
BOARD OF DIRECTORS**

2017-2018 BOARD CALENDAR

*The Board shall meet at **10 a.m.** at
Landmark Academy
10566 Memphis Street
Commerce City, CO 80022
303-287-2901*

on the following dates:

Tuesday, September 12, 2017

Tuesday, November 14, 2017

Tuesday, January 9, 2018

Tuesday, March 13, 2018

****Tuesday, May 8, 2018**

***NOTE: WORK SESSION INCLUDING PERFORMANCE REVIEWS
NOTE: ANNUAL MEETING INCLUDING DISCUSSION AND APPROVAL OF BUDGET

Created by Jessie Montoya on Thursday, December 1, 2016 at 11:50 a.m.

Posted at Landmark Academy by _____ on _____
at _____.

Official Minutes of the Landmark Academy Board are available at the following locations:
3850 Broadmoor SE, Suite 201, Grand Rapids, MI 49512
10566 Memphis Street, Commerce City, CO 80022

Any person with a disability who needs accommodation to participate in a meeting should contact the Principal of Landmark Academy at 303-287-2901 at least 5 days in advance of the meeting to request assistance.

Landmark Academy at Reunion
 Tracking Board Member Training
 Brighton School District 27J
2016-2017

<u>Name</u>	<u>Topic</u>	<u>Provider</u>	<u>Date</u>
Bill Cox			
Timothy Gallagher	Understanding Data Board Governance, PARCC Data, Research Presentations by Kenneth Wesson & Marc Brackett	NHA Colorado League of Charter Schools	1/10/2017 2/23-2/24/2017
Lenna Gregory	NHA Symposium – Governance Understanding Data	NHA NHA	10/5/2016 1/10/2017
Keith McCann	Understanding Data Board Governance, PARCC Data, Research Presentations by Kenneth Wesson & Marc Brackett	NHA Colorado League of Charter Schools	1/10/2017 2/23-2/24/2017
Brian Conner	NHA Symposium – Governance Understanding Data	NHA NHA NHA	10/5/2016 1/10/2017
Donna Parker	Understanding Data Board Governance, PARCC Data, Research Presentations by Kenneth Wesson & Marc Brackett	NHA Colorado League of Charter Schools	1/10/2017 2/23-2/24/2017
Nancy Quarles	Understanding Data Board Governance, PARCC Data, Research Presentations by Kenneth Wesson & Marc Brackett	NHA Colorado League of Charter Schools	1/10/2017 2/23-2/24/2017

Landmark Academy at Reunion
Balance Sheet
As of June 30, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	204,837	-	-	204,837
Accounts Receivable	(8,163)	-	-	(8,163)
Total Assets	196,674	-	-	196,674
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	41,184	-	-	41,184
Due to NHA	(47,733)	-	-	(47,733)
Total Liabilities	(6,549)	-	-	(6,549)
FUND BALANCE				
Beginning Fund Balance	196,490	-	-	196,490
Current Yr Activity	6,733	-	-	6,733
Ending Fund Balance	203,223	-	-	203,223
TOTAL LIABILITIES & FUND BALANCE	196,674	-	-	196,674



Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2017

	General			School Svc.			Total (Memorandum Only)			% of Budget Remaining
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	
REVENUE										
State Aid	5,193,250	5,193,788	538	-	-	-	5,193,250	5,193,788	538	0.01%
Other State Sources	325,253	294,998	(30,255)	-	-	-	325,253	294,998	(30,255)	-10.26%
Local Sources	34,922	34,778	(144)	-	-	-	34,922	34,778	(144)	-0.41%
Federal Grants	88,871	88,780	(91)	-	-	-	88,871	88,780	(91)	-0.10%
Private Sources	234,063	233,700	(363)	-	-	-	234,063	233,700	(363)	-0.16%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	5,876,359	5,846,044	(30,315)	-	-	-	5,876,359	5,846,044	(30,315)	-0.52%

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction										
Basic Instruction	2,220,343	2,213,688	(6,655)	-	-	-	2,220,343	2,213,688	(6,655)	-0.30%
Added Needs	41,151	59,471	18,320	-	-	-	41,151	59,471	18,320	30.80%
Special Education	267,989	231,943	(36,046)	-	-	-	267,989	231,943	(36,046)	-15.54%
Support Services										
Pupil Services	153,057	144,084	(8,973)	-	-	-	153,057	144,084	(8,973)	-6.23%
Instructional Staff Support	603,860	602,590	(1,270)	-	-	-	603,860	602,590	(1,270)	-0.21%
Board of Education	74,335	71,559	(2,776)	-	-	-	74,335	71,559	(2,776)	-3.88%
Executive Administration	144,312	162,887	18,575	-	-	-	144,312	162,887	18,575	11.40%
Grant Procurement	36,930	37,914	984	-	-	-	36,930	37,914	984	2.60%
School Admin - Office of the Principal	261,097	278,261	17,164	-	-	-	261,097	278,261	17,164	6.17%
Other School Administration	139,153	144,716	5,563	-	-	-	139,153	144,716	5,563	3.84%
Business & Internal Services	114,395	116,178	1,783	-	-	-	114,395	116,178	1,783	1.53%
Pupil Transportation Services	14,502	-	(14,502)	-	-	-	14,502	-	(14,502)	0.00%
Central Services	344,858	341,792	(3,066)	-	-	-	344,858	341,792	(3,066)	-0.90%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	1,447,944	1,439,280	(8,664)	-	-	-	1,447,944	1,439,280	(8,664)	-0.60%
Food Services	-	-	-	5,700	5,700	-	5,700	5,700	-	0.00%
Total Expenditures	5,863,926	5,844,363	(19,563)	5,700	5,700	-	5,869,626	5,850,063	(19,563)	-0.33%
EXCESS OF REVENUES OVER EXPENDITURES	12,433	1,681	(10,752)	(5,700)	(5,700)	-	6,733	(4,019)	(10,752)	
Transfer Between Funds	(5,700)	(5,700)	-	5,700	5,700	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	196,490	196,490	-	-	-	-	196,490	196,490	-	
CURRENT FUND BALANCE (UNRESTRICTED)	203,223	192,471	(10,752)	-	-	-	203,223	192,471	(10,752)	

Landmark Academy at Reunion

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	5,193,250	5,193,788
Revenue from State Sources	325,253	294,998
Revenue from Local Sources	34,922	34,778
Restricted-Federal 'Pass thru' Grants - Title II	7,878	7,880
Restricted-Federal 'Pass thru' Grants - IDEA	80,993	80,900
Revenue from Private Sources	234,063	233,700
Total Revenue & Other Transactions	5,876,359	5,846,044
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,849,244	1,796,483
Local Meetings	9,364	6,233
Printing and Binding	20,048	19,673
Teaching Supplies	125,259	137,012
Textbooks	24,980	31,490
Software & Equipment	6,771	-
Equipment Lease	74,538	74,250
Dues/Memberships	14,285	3,825
Field trips	34,731	61,913
Contracted Services	56,429	36,140
Miscellaneous	4,694	7,650
Board Funds	-	39,019
Total - Basic Instruction	2,220,343	2,213,688
Added Needs		
Salaries, Taxes, & Benefits	41,151	53,278
Teaching Supplies	-	6,193
Total - Added Needs	41,151	59,471
Special Education		
Salaries, Taxes, & Benefits	258,731	226,371
Instructional Services	4,379	-
Local Meetings	502	380
Workshops and Conferences	487	1,143
Teaching Supplies	3,850	4,049
Miscellaneous	40	-
Total - Special Education	267,989	231,943
Pupil Services		
Occupational Therapist Services	23,895	29,810
Psychological Services	49,514	44,724
Speech Pathology	78,298	69,550
Social Work Services	1,350	-
Total - Pupil Services	153,057	144,084
Instructional Staff Support		
Salaries, Taxes, & Benefits	240,952	249,571
Local Meetings	560	-
Workshops and Conferences	14,193	7,006
Improvement of Instruction	129,889	127,380

Landmark Academy at Reunion

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
Professional Development	58,064	50,390
Library Books	2,288	4,000
Library	298	895
Technology	119,757	119,011
Special Education	25,029	25,013
Recess Aides	12,830	19,324
Total - Instructional Staff Support	603,860	602,590
 Board of Education		
Board of Education Administration	53,739	53,387
Legal Fees	4,563	2,000
Audit	5,304	5,300
Travel & Expense Staff	203	460
Insurance	10,494	10,412
Miscellaneous	32	-
Total - Board of Education	74,335	71,559
 Executive Administration		
Executive Administration	13,523	26,667
Oversight Fee	130,789	136,220
Total - Executive Administration	144,312	162,887
 Grant Procurement		
Grant Procurement	36,930	37,914
Total - Grant Procurement	36,930	37,914
 Office of the Principal		
Salaries, Taxes, & Benefits	226,558	232,971
Local Meetings	5,330	8,450
Workshops and Conferences	9,171	5,572
Mailing	2,951	5,338
Printing & Binding	2,446	2,970
Office Supplies	2,937	15,250
Dues/Memberships	203	2,550
Miscellaneous	11,501	5,160
Total - Office of the Principal	261,097	278,261
 Other School Administration		
Admissions & Other Administrative Support	137,575	140,348
Salaries, Taxes, & Benefits	1,433	4,368
Printing & Binding	145	-
Total - Other School Administration	139,153	144,716
 Business & Internal Services		
Fiscal Services	109,907	111,224
Internal Distribution Services	4,488	4,954
Total - Business & Internal Services	114,395	116,178
 Operations & Maintenance		
Internal Building Services	10,928	11,067
Telephone	5,158	4,420
Heat	7,786	10,249
Electric	74,014	75,042
Sewer	31,406	22,225

Landmark Academy at Reunion

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
Waste & Trash Disposal	3,795	3,900
Building Maintenance & Repair	229,245	232,783
Equipment Maintenance & Repair	2,220	2,025
Lease of Building	1,043,339	1,042,880
Lease of Equipment	8,810	9,600
Supplies	594	-
Equipment Purchases	16,588	11,500
Liability Insurance	687	688
Property Insurance	9,786	9,786
Safety & Security	3,588	3,115
Total - Operations & Maintenance	1,447,944	1,439,280
Pupil Transportation Services		
Contracted Transportation	14,502	-
Total - Pupil Transportation Services	14,502	-
Central Services		
Information Services	39,801	40,748
Staff/Personnel Services	182,801	175,944
Data Processing Services	88,430	91,892
Other Central Services	33,826	33,208
Total - Central Services	344,858	341,792
Pupil Activities		
Total - Pupil Activities	-	-
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to School Service Fund	5,700	5,700
Total Expenditures & Other Transactions	5,869,626	5,850,063
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,733	(4,019)
Beginning Fund Balance (7/1)	196,490	196,490
Ending Fund Balance	203,223	192,471

Landmark Academy at Reunion

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	-	-
Transfer In from General Fund	5,700	5,700
Total Revenue and Incoming Transfers	5,700	5,700
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	5,700	5,700
Total Food Service Expenditures	5,700	5,700
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-