

Landmark Academy at Reunion
Balance Sheet
As of June 30, 2021

| | General Fund | General Fixed Assets Acct Group | School Services Fund | Total (Memorandum Only) |
|---|------------------|------------------------------------|-------------------------|----------------------------|
| ASSETS | | | | |
| Cash | 815,234 | - | - | 815,234 |
| Accounts Receivable | 225,018 | - | - | 225,018 |
| Total Assets | 1,040,252 | - | - | 1,040,252 |
| LIABILITIES & FUND BALANCE | | | | |
| LIABILITIES | | | | |
| Deferred Revenue | 183,673 | - | - | 183,673 |
| Due to NHA | 583,885 | - | - | 583,885 |
| Total Liabilities | 767,558 | - | - | 767,558 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 234,084 | - | - | 234,084 |
| Current Yr Activity | 38,610 | - | - | 38,610 |
| Ending Fund Balance | 272,694 | - | - | 272,694 |
| TOTAL LIABILITIES & FUND BALANCE | 1,040,252 | - | - | 1,040,252 |

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2021

| | General | | | School Svc | | | Total (Memorandum Only) | | | |
|---|------------------|------------------|-----------------|----------------|------------------|------------|-------------------------|------------------|-----------------|--------------------------|
| | YTD Actual | Annual Budget | Variance | YTD Actual | Annual Budget | Variance | YTD Actual | Annual Budget | Variance | % of Budget Remaining |
| REVENUE | | | | | | | | | | |
| State Aid | 5,886,254 | 5,862,442 | (23,812) | - | - | - | 5,886,254 | 5,862,442 | (23,812) | -0.41% |
| Other State Sources | 448,619 | 438,334 | (10,285) | - | - | - | 448,619 | 438,334 | (10,285) | -2.35% |
| Local Sources | 30,273 | 30,080 | (193) | - | - | - | 30,273 | 30,080 | (193) | -0.64% |
| Federal Grants | 667,065 | 643,688 | (23,377) | - | - | - | 667,065 | 643,688 | (23,377) | -3.63% |
| Private Sources | 27,575 | 126,900 | 99,325 | - | - | - | 27,575 | 126,900 | 99,325 | 78.27% |
| Contribution from Management Company | - | 218,847 | 218,847 | - | - | - | - | 218,847 | 218,847 | 100.00% |
| Total Revenues and Transfers | 7,059,786 | 7,320,291 | 260,505 | - | - | - | 7,059,786 | 7,320,291 | 260,505 | 3.56% |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | | | | | | | | |
| Instruction | | | | | | | | | | |
| Basic Instruction | 2,848,736 | 3,108,078 | 259,342 | - | - | - | 2,848,736 | 3,108,078 | 259,342 | 8.34% |
| Added Needs | 53,405 | 89,583 | 36,178 | - | - | - | 53,405 | 89,583 | 36,178 | 40.38% |
| Special Education | 446,659 | 419,588 | (27,071) | - | - | - | 446,659 | 419,588 | (27,071) | -6.45% |
| Support Services | | | | | | | | | | |
| Pupil Services | 159,729 | 209,113 | 49,384 | - | - | - | 159,729 | 209,113 | 49,384 | 23.62% |
| Instructional Staff Support | 623,015 | 659,822 | 36,807 | - | - | - | 623,015 | 659,822 | 36,807 | 5.58% |
| Board of Education | 44,720 | 43,740 | (980) | - | - | - | 44,720 | 43,740 | (980) | -2.24% |
| Executive Administration | 189,787 | 183,507 | (6,280) | - | - | - | 189,787 | 183,507 | (6,280) | -3.42% |
| Grant Procurement | 23,780 | 24,008 | 228 | - | - | - | 23,780 | 24,008 | 228 | 0.95% |
| School Admin - Office of the Principal | 350,669 | 355,385 | 4,716 | - | - | - | 350,669 | 355,385 | 4,716 | 1.33% |
| Other School Administration | 177,689 | 168,494 | (9,195) | - | - | - | 177,689 | 168,494 | (9,195) | -5.46% |
| Business & Internal Services | 67,234 | 65,029 | (2,205) | - | - | - | 67,234 | 65,029 | (2,205) | -3.39% |
| Central Services | 334,767 | 332,575 | (2,192) | - | - | - | 334,767 | 332,575 | (2,192) | -0.66% |
| Pupil Activities | - | - | - | - | - | - | - | - | - | 0.00% |
| Operations & Maintenance | 1,698,079 | 1,642,830 | (55,249) | - | - | - | 1,698,079 | 1,642,830 | (55,249) | -3.36% |
| Pupil Transportation Services | - | 15,640 | 15,640 | - | - | - | - | 15,640 | 15,640 | 100.00% |
| Food Services | - | - | - | 2,907 | 2,900 | (7) | 2,907 | 2,900 | (7) | -0.24% |
| Total Expenditures | 7,018,269 | 7,317,392 | 299,123 | 2,907 | 2,900 | (7) | 7,021,176 | 7,320,292 | 299,116 | 4.09% |
| EXCESS OF REVENUES OVER EXPENDITURES | 41,517 | 2,899 | (38,618) | (2,907) | (2,900) | 7 | 38,610 | (1) | (38,611) | |
| Transfer Between Funds | (2,907) | (2,900) | 7 | 2,907 | 2,900 | (7) | - | - | - | |
| FUND BALANCE, BEGINNING OF YEAR | 234,084 | 234,084 | - | - | - | - | 234,084 | 234,084 | - | |
| CURRENT FUND BALANCE (UNRESTRICTED) | 272,694 | 234,083 | (38,611) | - | - | - | 272,694 | 234,083 | (38,611) | |

Landmark Academy at Reunion
For the 12 months ending June 30, 2021

| | YTD Actual | Annual Budget |
|--|------------------|------------------|
| General Fund | | |
| REVENUE | | |
| State Aid | 5,886,254 | 5,862,442 |
| Revenue from State Sources | 448,619 | 438,334 |
| Revenue from Local Sources | 30,273 | 30,080 |
| Restricted-Federal 'Pass thru' Grants - Title II | 11,679 | 14,760 |
| Restricted-Federal 'Pass thru' Grants - IDEA | 102,667 | 102,670 |
| Restricted-Federal 'Pass thru' Grants - CRF | 372,787 | 497,756 |
| Restricted-Federal 'Pass thru' Grants - ESSER | 179,932 | 28,502 |
| Revenue from Private Sources | 27,575 | 126,900 |
| Contribution from Management Company | - | 218,847 |
| Total Revenue & Other Transactions | 7,059,786 | 7,320,291 |
| EXPENDITURES | | |
| Basic Instruction | | |
| Salaries, Taxes, & Benefits | 2,384,299 | 2,632,419 |
| Local Meetings | 4,944 | 9,182 |
| Printing and Binding | 14,380 | 37,146 |
| Teaching Supplies | 237,981 | 163,403 |
| Textbooks | 39,356 | 74,939 |
| Software & Equipment | 9,948 | (65) |
| Equipment Lease | 57,330 | 57,330 |
| Dues/Memberships | 10,224 | 4,000 |
| Field trips | (11,125) | 52,698 |
| Contracted Services | 98,038 | 36,411 |
| Employment Services | 2,063 | 2,106 |
| Finger Printing & Background Checks | 1,298 | 3,510 |
| Board Funds | - | 35,000 |
| Total - Basic Instruction | 2,848,736 | 3,108,078 |
| Added Needs | | |
| Salaries, Taxes, & Benefits | 50,905 | 71,019 |
| Teaching Supplies | 2,500 | 18,564 |
| Total - Added Needs | 53,405 | 89,583 |
| Special Education | | |
| Salaries, Taxes, & Benefits | 433,490 | 415,413 |
| Instructional Services | - | - |
| Local Meetings | 127 | 375 |
| Workshops and Conferences | - | 1,050 |
| Teaching Supplies | 5,938 | 2,350 |
| Software & Equipment | 1,652 | 400 |
| Dues/Memberships | 4,952 | - |
| Miscellaneous | 500 | - |
| Total - Special Education | 446,659 | 419,588 |
| Pupil Services | | |
| Occupational Therapist Services | 14,201 | 25,714 |
| Psychological Services | 58,885 | 59,120 |

Landmark Academy at Reunion
For the 12 months ending June 30, 2021

| | YTD Actual | Annual Budget |
|--|----------------|------------------|
| Speech Pathology | 86,643 | 84,421 |
| Social Work Services | - | 39,858 |
| Total - Pupil Services | 159,729 | 209,113 |
| Instructional Staff Support | | |
| Salaries, Taxes, & Benefits | 349,690 | 346,373 |
| Local Meetings | 280 | - |
| Workshops and Conferences | 905 | 3,361 |
| Improvement of Instruction | 135,416 | 129,126 |
| Professional Development | 33,398 | 55,879 |
| Library Books | - | 4,000 |
| Library | - | 450 |
| Technology | 55,904 | 68,991 |
| Special Education | 25,267 | 25,956 |
| Recess Aides | 22,155 | 25,686 |
| Total - Instructional Staff Support | 623,015 | 659,822 |
| Board of Education | | |
| Board of Education Administration | 27,641 | 26,700 |
| Legal Fees | 349 | 2,500 |
| Audit | 5,784 | 5,840 |
| Travel & Expense Staff | 32 | 500 |
| Insurance | 10,914 | 8,200 |
| Total - Board of Education | 44,720 | 43,740 |
| Executive Administration | | |
| Executive Administration | 12,789 | 11,673 |
| Oversight Fee | 176,998 | 171,834 |
| Total - Executive Administration | 189,787 | 183,507 |
| Grant Procurement | | |
| Grant Procurement | 23,780 | 24,008 |
| Total - Grant Procurement | 23,780 | 24,008 |
| Office of the Principal | | |
| Salaries, Taxes, & Benefits | 271,310 | 250,005 |
| Local Meetings | 5,042 | 8,590 |
| Workshops and Conferences | 1,886 | 4,287 |
| Mailing | 2,412 | 7,038 |
| Printing & Binding | 866 | 2,633 |
| Office Supplies | 1,591 | 7,820 |
| Dues/Memberships | 208 | 3,500 |
| Advertising | 59,318 | 70,427 |
| Contracted Services | 7,100 | 460 |
| Bank Charges | 936 | 625 |
| Accrued Unallocated Expenses | - | - |
| Miscellaneous | 0 | - |
| Total - Office of the Principal | 350,669 | 355,385 |

Landmark Academy at Reunion
For the 12 months ending June 30, 2021

| | YTD Actual | Annual Budget |
|---|------------------|------------------|
| Other School Administration | | |
| Admissions & Other Administrative Support | 129,219 | 128,238 |
| Salaries, Taxes, & Benefits | 45,228 | 37,376 |
| Local Meetings | 1,203 | 500 |
| Workshops and Conferences | 408 | 380 |
| Printing & Binding | 1,817 | 2,000 |
| Office Supplies | (186) | - |
| Total - Other School Administration | 177,689 | 168,494 |
| Business & Internal Services | | |
| Fiscal Services | 64,746 | 62,646 |
| Internal Distribution Services | 2,488 | 2,383 |
| Total - Business & Internal Services | 67,234 | 65,029 |
| Operations & Maintenance | | |
| Internal Building Services | 11,980 | 12,636 |
| Telephone | 3,230 | 2,661 |
| Heat | 10,836 | 8,841 |
| Electric | 61,856 | 71,699 |
| Sewer | 40,033 | 31,475 |
| Waste & Trash Disposal | 4,006 | 6,700 |
| Building Maintenance & Repair | 316,801 | 290,453 |
| Equipment Maintenance & Repair | 288 | 6,457 |
| Lease of Building | 1,044,205 | 1,042,880 |
| Lease of Equipment | 6,568 | 8,301 |
| Supplies | 1,777 | - |
| Equipment Purchases | 164,148 | 130,524 |
| Liability Insurance | 1,143 | 1,100 |
| Property Insurance | 10,250 | 10,200 |
| Safety & Security | 20,958 | 18,903 |
| Total - Operations & Maintenance | 1,698,079 | 1,642,830 |
| Pupil Transportation Services | | |
| Contracted Transportation | - | 15,640 |
| Total - Pupil Transportation Services | - | 15,640 |
| Central Services | | |
| Information Services | 66,548 | 70,480 |
| Staff/Personnel Services | 138,425 | 138,082 |
| Data Processing Services | 100,252 | 95,526 |
| Other Central Services | 29,542 | 28,487 |
| Total - Central Services | 334,767 | 332,575 |
| Outgoing Transfer to School Service Fund | 2,907 | 2,900 |
| Total Expenditures & Other Transactions | 7,021,176 | 7,320,292 |

Revenues and Other Financing Sources Over

Landmark Academy at Reunion
For the 12 months ending June 30, 2021

| | YTD Actual | Annual Budget |
|--|----------------|------------------|
| (Under) Expenditures and Other Uses | 38,610 | (1) |
| Beginning Fund Balance (7/1) | 234,084 | 234,084 |
| Ending Fund Balance | <u>272,694</u> | <u>234,083</u> |

Landmark Academy at Reunion
For the 12 months ending June 30, 2021

| | YTD Actual | Annual Budget |
|--|---------------------|---------------------|
| School Service Fund | | |
| REVENUE | | |
| Total Food Service Revenue | <u>-</u> | <u>-</u> |
| Transfer In from General Fund | 2,907 | 2,900 |
| Total Revenue and Incoming Transfers | 2,907 | 2,900 |
| EXPENDITURES | | |
| Food Services | | |
| Supplies, Materials including Commodities expense | 2,907 | 2,900 |
| Total Food Service Expenditures | <u>2,907</u> | <u>2,900</u> |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - |
| Ending Food Service Fund Balance | <u>-</u> | <u>-</u> |