

Landmark Academy at Reunion
Balance Sheet
As of September 30, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	268,311	-	-	268,311
Accounts Receivable	82,520	-	-	82,520
Total Assets	350,831	-	-	350,831
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	1,052,228	-	-	1,052,228
Due to NHA	(963,221)	-	-	(963,221)
Total Liabilities	89,007	-	-	89,007
FUND BALANCE				
Beginning Fund Balance	234,084	-	-	234,084
Current Yr Activity	27,740	-	-	27,740
Ending Fund Balance	261,824	-	-	261,824
TOTAL LIABILITIES & FUND BALANCE	350,831	-	-	350,831

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2020

	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	879,364	6,137,994	5,258,630	-	-	-	879,364	6,137,994	5,258,630	85.67%
Other State Sources	78,818	427,372	348,554	-	-	-	78,818	427,372	348,554	81.56%
Local Sources	4,547	29,880	25,333	-	-	-	4,547	29,880	25,333	84.78%
Federal Grants	55,502	98,605	43,103	-	-	-	55,502	98,605	43,103	43.71%
Private Sources	(2,927)	148,300	151,227	-	-	-	(2,927)	148,300	151,227	101.97%
Contribution from Management Company	535,701	-	(535,701)	-	-	-	535,701	-	(535,701)	0.00%
Total Revenues and Transfers	1,551,005	6,842,151	5,291,146	-	-	-	1,551,005	6,842,151	5,291,146	77.33%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	520,081	2,477,778	1,957,697	-	-	-	520,081	2,477,778	1,957,697	79.01%
Added Needs	13,232	86,868	73,636	-	-	-	13,232	86,868	73,636	84.77%
Special Education	80,280	411,704	331,424	-	-	-	80,280	411,704	331,424	80.50%
Support Services										
Pupil Services	32,193	211,786	179,593	-	-	-	32,193	211,786	179,593	84.80%
Instructional Staff Support	144,970	751,993	607,023	-	-	-	144,970	751,993	607,023	80.72%
Board of Education	10,601	74,916	64,315	-	-	-	10,601	74,916	64,315	85.85%
Executive Administration	33,717	220,147	186,430	-	-	-	33,717	220,147	186,430	84.68%
Grant Procurement	4,492	31,274	26,782	-	-	-	4,492	31,274	26,782	85.64%
School Admin - Office of the Principal	96,703	380,409	283,706	-	-	-	96,703	380,409	283,706	74.58%
Other School Administration	31,003	195,694	164,691	-	-	-	31,003	195,694	164,691	84.16%
Business & Internal Services	17,067	106,658	89,591	-	-	-	17,067	106,658	89,591	84.00%
Central Services	54,820	407,419	352,599	-	-	-	54,820	407,419	352,599	86.54%
Operations & Maintenance	483,381	1,460,215	976,834	-	-	-	483,381	1,460,215	976,834	66.90%
Pupil Transportation Services	-	22,390	22,390	-	-	-	-	22,390	22,390	100.00%
Food Services	-	-	-	725	2,900	2,175	725	2,900	2,175	75.00%
Total Expenditures	1,522,540	6,839,251	5,316,711	725	2,900	2,175	1,523,265	6,842,151	5,318,886	77.74%
EXCESS OF REVENUES OVER EXPENDITURES	28,465	2,900	(25,565)	(725)	(2,900)	(2,175)	27,740	-	(27,740)	
Transfer Between Funds	(725)	(2,900)	(2,175)	725	2,900	2,175	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	234,084	-	(234,084)	-	-	-	234,084	-	(234,084)	
CURRENT FUND BALANCE (UNRESTRICTED)	261,824	-	(261,824)	-	-	-	261,824	-	(261,824)	

Landmark Academy at Reunion
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	879,364	6,137,994
Revenue from State Sources	78,818	427,372
Revenue from Local Sources	4,547	29,880
Restricted-Federal 'Pass thru' Grants - Title II	391	11,986
Restricted-Federal 'Pass thru' Grants - IDEA	55,111	86,619
Revenue from Private Sources	(2,927)	148,300
Contribution from Management Company	535,701	-
Total Revenue & Other Transactions	1,551,005	6,842,151
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	418,090	2,019,132
Local Meetings	896	7,440
Printing and Binding	2,984	29,450
Teaching Supplies	45,130	153,105
Textbooks	15,907	71,564
Software & Equipment	1,558	1,320
Equipment Lease	14,490	57,960
Dues/Memberships	9,155	4,000
Field trips	(11,545)	55,635
Contracted Services	22,754	38,132
Employment Services	374	1,620
Finger Printing & Background Checks	288	2,700
Board Funds	-	35,720
Total - Basic Instruction	520,081	2,477,778
Added Needs		
Salaries, Taxes, & Benefits	13,232	68,304
Teaching Supplies	-	18,564
Total - Added Needs	13,232	86,868
Special Education		
Salaries, Taxes, & Benefits	79,295	407,368
Local Meetings	-	375
Workshops and Conferences	-	1,211
Teaching Supplies	198	2,500
Software & Equipment	-	250
Dues/Memberships	787	-
Total - Special Education	80,280	411,704
Pupil Services		
Occupational Therapist Services	2,559	26,480
Psychological Services	12,981	61,430
Speech Pathology	16,653	84,740
Social Work Services	-	39,136
Total - Pupil Services	32,193	211,786
Instructional Staff Support		

Landmark Academy at Reunion
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	87,809	337,823
Local Meetings	238	-
Workshops and Conferences	1,425	8,633
Improvement of Instruction	27,358	200,200
Professional Development	1,843	69,671
Library Books	-	4,000
Library	-	935
Technology	16,041	71,651
Special Education	6,553	31,452
Recess Aides	3,703	27,628
Total - Instructional Staff Support	144,970	751,993
Board of Education		
Board of Education Administration	6,578	53,553
Legal Fees	-	2,500
Audit	1,389	5,840
Travel & Expense Staff	-	500
Insurance	2,634	12,523
Total - Board of Education	10,601	74,916
Executive Administration		
Executive Administration	7,167	40,236
Oversight Fee	26,550	179,911
Total - Executive Administration	33,717	220,147
Grant Procurement		
Grant Procurement	4,492	31,274
Total - Grant Procurement	4,492	31,274
Office of the Principal		
Salaries, Taxes, & Benefits	62,200	269,468
Local Meetings	190	8,610
Workshops and Conferences	570	5,426
Mailing	87	5,580
Printing & Binding	-	2,025
Office Supplies	301	6,200
Dues/Memberships	58	3,500
Advertising	22,600	78,515
Contracted Services	1,919	460
Bank Charges	365	625
Accrued Unallocated Expenses	3,602	-
Miscellaneous	4,811	-
Total - Office of the Principal	96,703	380,409
Other School Administration		
Admissions & Other Administrative Support	20,007	156,227
Salaries, Taxes, & Benefits	9,841	36,578
Local Meetings	764	500
Workshops and Conferences	-	389
Printing & Binding	577	2,000
Office Supplies	(186)	-

Landmark Academy at Reunion
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Total - Other School Administration	31,003	195,694
Business & Internal Services		
Fiscal Services	16,412	102,496
Internal Distribution Services	655	4,162
Total - Business & Internal Services	17,067	106,658
Operations & Maintenance		
Internal Building Services	3,208	20,607
Telephone	799	2,661
Heat	164	8,753
Electric	19,062	71,699
Sewer	25,458	35,400
Waste & Trash Disposal	701	5,700
Building Maintenance & Repair	100,270	212,972
Equipment Maintenance & Repair	118	5,890
Lease of Building	260,720	1,042,880
Lease of Equipment	1,610	7,925
Supplies	1,485	-
Equipment Purchases	54,650	11,950
Liability Insurance	284	1,105
Property Insurance	2,562	10,375
Safety & Security	12,290	22,298
Total - Operations & Maintenance	483,381	1,460,215
Pupil Transportation Services		
Contracted Transportation	-	22,390
Total - Pupil Transportation Services	-	22,390
Central Services		
Information Services	4,824	42,092
Staff/Personnel Services	26,753	183,109
Data Processing Services	15,594	131,860
Other Central Services	7,649	50,358
Total - Central Services	54,820	407,419
Outgoing Transfer to School Service Fund	725	2,900
Total Expenditures & Other Transactions	1,523,265	6,842,151
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	27,740	-
Beginning Fund Balance (7/1)	234,084	-
Ending Fund Balance	261,824	-

Landmark Academy at Reunion
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	725	2,900
Total Revenue and Incoming Transfers	725	2,900
 EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	725	2,900
Total Food Service Expenditures	<u>725</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>