

Landmark Academy at Reunion
Balance Sheet
As of March 31, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	242,104	-	-	242,104
Accounts Receivable	157,378	-	-	157,378
Total Assets	399,482	-	-	399,482
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	97,911	-	-	97,911
Due to NHA	65,847	-	-	65,847
Due to Others	(650)	-	-	(650)
Acct Payables	1,150	-	-	1,150
Total Liabilities	164,258	-	-	164,258
FUND BALANCE				
Beginning Fund Balance	221,592	-	-	221,592
Current Yr Activity	13,632	-	-	13,632
Ending Fund Balance	235,224	-	-	235,224
TOTAL LIABILITIES & FUND BALANCE	399,482	-	-	399,482

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 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	4,615,819	6,137,194	1,521,375	-	-	-	4,615,819	6,137,194	1,521,375	24.79%
Other State Sources	293,621	403,953	110,332	-	-	-	293,621	403,953	110,332	27.31%
Local Sources	22,536	29,960	7,424	-	-	-	22,536	29,960	7,424	24.78%
Federal Grants	98,354	98,360	6	-	-	-	98,354	98,360	6	0.01%
Private Sources	70,400	148,700	78,300	-	-	-	70,400	148,700	78,300	52.66%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	5,100,730	6,818,167	1,717,437	-	-	-	5,100,730	6,818,167	1,717,437	25.19%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,930,941	2,518,058	587,117	-	-	-	1,930,941	2,518,058	587,117	23.32%
Added Needs	49,686	125,421	75,735	-	-	-	49,686	125,421	75,735	60.38%
Special Education	331,501	429,477	97,976	-	-	-	331,501	429,477	97,976	22.81%
Support Services										
Pupil Services	122,292	223,490	101,198	-	-	-	122,292	223,490	101,198	45.28%
Instructional Staff Support	548,207	738,969	190,762	-	-	-	548,207	738,969	190,762	25.81%
Board of Education	45,214	65,557	20,343	-	-	-	45,214	65,557	20,343	31.03%
Executive Administration	155,311	206,432	51,121	-	-	-	155,311	206,432	51,121	24.76%
Grant Procurement	21,540	30,337	8,797	-	-	-	21,540	30,337	8,797	29.00%
School Admin - Office of the Principal	271,479	372,968	101,489	-	-	-	271,479	372,968	101,489	27.21%
Other School Administration	122,826	169,329	46,503	-	-	-	122,826	169,329	46,503	27.46%
Business & Internal Services	76,037	106,649	30,612	-	-	-	76,037	106,649	30,612	28.70%
Central Services	266,032	346,456	80,424	-	-	-	266,032	346,456	80,424	23.21%
Operations & Maintenance	1,133,591	1,459,733	326,142	-	-	-	1,133,591	1,459,733	326,142	22.34%
Pupil Transportation Services	10,266	22,390	12,124	-	-	-	10,266	22,390	12,124	54.15%
Food Services	-	-	-	2,175	2,900	725	2,175	2,900	725	25.00%
Total Expenditures	5,084,923	6,815,266	1,730,343	2,175	2,900	725	5,087,098	6,818,166	1,731,068	25.39%
EXCESS OF REVENUES OVER EXPENDITURES	15,807	2,901	(12,906)	(2,175)	(2,900)	(725)	13,632	1	(13,631)	
Transfer Between Funds	(2,175)	(2,900)	(725)	2,175	2,900	725	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	221,592	221,592	-	-	-	-	221,592	221,592	-	
CURRENT FUND BALANCE (UNRESTRICTED)	235,224	221,593	(13,631)	-	-	-	235,224	221,593	(13,631)	

Landmark Academy at Reunion
For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	4,615,819	6,137,194
Revenue from State Sources	293,621	403,953
Revenue from Local Sources	22,536	29,960
Restricted-Federal 'Pass thru' Grants - Title II	11,735	11,740
Restricted-Federal 'Pass thru' Grants - IDEA	86,619	86,620
Revenue from Private Sources	70,400	148,700
Contribution from Management Company	-	-
Total Revenue & Other Transactions	5,100,730	6,818,167
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,617,812	2,098,629
Local Meetings	5,916	7,130
Printing and Binding	21,087	29,295
Teaching Supplies	94,904	148,332
Textbooks	25,786	42,545
Software & Equipment	2,922	1,325
Equipment Lease	43,133	57,510
Dues/Memberships	20,947	4,000
Field trips	23,637	55,835
Contracted Services	72,277	34,543
Employment Services	678	1,620
Finger Printing & Background Checks	1,842	2,295
Board Funds	-	35,000
Total - Basic Instruction	1,930,941	2,518,058
Added Needs		
Salaries, Taxes, & Benefits	42,901	106,633
Teaching Supplies	6,785	18,788
Total - Added Needs	49,686	125,421
Special Education		
Salaries, Taxes, & Benefits	325,330	423,779
Instructional Services	510	-
Local Meetings	168	375
Workshops and Conferences	1,245	1,323
Teaching Supplies	3,883	3,325
Software & Equipment	365	675
Total - Special Education	331,501	429,477
Pupil Services		
Occupational Therapist Services	14,018	26,480
Psychological Services	50,171	61,430
Speech Pathology	58,103	74,150
Social Work Services	-	61,430
Total - Pupil Services	122,292	223,490

Landmark Academy at Reunion
For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
Instructional Staff Support		
Salaries, Taxes, & Benefits	260,651	333,080
Local Meetings	264	-
Workshops and Conferences	7,475	8,716
Improvement of Instruction	149,925	174,086
Professional Development	37,014	88,338
Library Books	2,019	4,000
Library	-	915
Technology	47,658	68,263
Special Education	24,914	33,615
Recess Aides	18,287	27,956
Total - Instructional Staff Support	548,207	738,969
Board of Education		
Salaries, Taxes, & Benefits	550	-
Board of Education Administration	31,214	43,917
Legal Fees	-	3,000
Audit	4,167	5,725
Travel & Expense Staff	-	500
Insurance	9,283	12,415
Total - Board of Education	45,214	65,557
Executive Administration		
Executive Administration	20,395	26,545
Oversight Fee	134,916	179,887
Total - Executive Administration	155,311	206,432
Grant Procurement		
Grant Procurement	21,540	30,337
Total - Grant Procurement	21,540	30,337
Office of the Principal		
Salaries, Taxes, & Benefits	209,082	269,000
Local Meetings	4,039	8,470
Workshops and Conferences	1,715	5,417
Mailing	3,379	5,425
Printing & Binding	1,052	2,025
Office Supplies	1,630	6,200
Dues/Memberships	9,282	3,100
Advertising	32,056	72,281
Contracted Services	5,903	450
Bank Charges	738	600
Accrued Unallocated Expenses	2,458	-
Miscellaneous	145	-
Total - Office of the Principal	271,479	372,968
Other School Administration		
Admissions & Other Administrative Support	93,369	133,010
Salaries, Taxes, & Benefits	27,277	33,302
Local Meetings	105	500

Landmark Academy at Reunion
For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
Workshops and Conferences	790	517
Printing & Binding	1,140	2,000
Office Supplies	145	-
Total - Other School Administration	122,826	169,329
Business & Internal Services		
Fiscal Services	73,467	102,866
Internal Distribution Services	2,570	3,783
Total - Business & Internal Services	76,037	106,649
Operations & Maintenance		
Internal Building Services	13,514	19,013
Telephone	2,444	3,510
Heat	8,247	9,149
Electric	46,918	73,458
Sewer	27,044	31,350
Waste & Trash Disposal	4,982	4,600
Building Maintenance & Repair	217,451	218,887
Equipment Maintenance & Repair	124	5,890
Lease of Building	782,160	1,042,880
Lease of Equipment	6,266	7,875
Supplies	900	-
Equipment Purchases	10,497	11,825
Liability Insurance	808	1,087
Property Insurance	7,609	10,171
Safety & Security	4,627	20,038
Total - Operations & Maintenance	1,133,591	1,459,733
Pupil Transportation Services		
Contracted Transportation	10,266	22,390
Total - Pupil Transportation Services	10,266	22,390
Central Services		
Information Services	22,293	31,770
Staff/Personnel Services	123,582	175,370
Data Processing Services	90,609	97,759
Other Central Services	29,548	41,557
Total - Central Services	266,032	346,456
Outgoing Transfer to School Service Fund	2,175	2,900
Total Expenditures & Other Transactions	5,087,098	6,818,166
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,632	1
Beginning Fund Balance (7/1)	221,592	221,592

Landmark Academy at Reunion
For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
Ending Fund Balance	235,224	221,593

Landmark Academy at Reunion
For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	2,175	2,900
Total Revenue and Incoming Transfers	2,175	2,900
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	2,175	2,900
Total Food Service Expenditures	<u>2,175</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>