

Landmark Academy at Reunion
Balance Sheet
As of March 31, 2024

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	369,687	-	-	369,687
Accounts Receivable	1,150,824	-	-	1,150,824
Total Assets	1,520,511	-	-	1,520,511
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	146,702	-	-	146,702
Due to Management Co	1,013,438	-	-	1,013,438
Total Liabilities	1,160,140	-	-	1,160,140
FUND BALANCE				
Beginning Fund Balance	367,813	-	-	367,813
Current Yr Activity	(7,441)	-	-	(7,441)
Ending Fund Balance	360,372	-	-	360,372
TOTAL LIABILITIES & FUND BALANCE	1,520,511	-	-	1,520,511

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2024

	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	6,515,515	8,548,360	2,032,845	-	-	-	6,515,515	8,548,360	2,032,845	23.78%
Other State Sources	191,752	270,658	78,907	-	-	-	191,752	270,658	78,907	29.15%
Local Sources	676,977	718,200	41,223	-	-	-	676,977	718,200	41,223	5.74%
Federal Grants	240,063	184,685	(55,378)	-	-	-	240,063	184,685	(55,378)	-29.98%
Private Sources	82,672	128,100	45,428	-	-	-	82,672	128,100	45,428	35.46%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	7,706,978	9,850,003	2,143,025	-	-	-	7,706,978	9,850,003	2,143,025	21.76%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,598,541	2,991,344	392,802	-	-	-	2,598,541	2,991,344	392,802	13.13%
Added Needs	534,068	713,154	179,086	-	-	-	534,068	713,154	179,086	25.11%
Support Services										
Pupil Services	259,692	309,521	49,829	-	-	-	259,692	309,521	49,829	16.10%
Instructional Staff Support	828,402	1,098,185	269,783	-	-	-	828,402	1,098,185	269,783	24.57%
General Administration	403,560	547,226	143,666	-	-	-	403,560	547,226	143,666	26.25%
School Administration	686,596	968,850	282,254	-	-	-	686,596	968,850	282,254	29.13%
Business & Internal Services	259,965	392,569	132,605	-	-	-	259,965	392,569	132,605	33.78%
Central Services	777,894	1,199,669	421,775	-	-	-	777,894	1,199,669	421,775	35.16%
Operations & Maintenance	1,298,715	1,613,839	315,124	-	-	-	1,298,715	1,613,839	315,124	19.53%
Pupil Transportation Services	14,986	17,750	2,764	-	-	-	14,986	17,750	2,764	15.57%
Other Support Services	41,165	-	(41,165)	10,835	-	(10,835)	52,001	-	(52,001)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	7,703,584	9,852,107	2,148,523	10,835	-	(10,835)	7,714,419	9,852,107	2,137,688	21.70%
EXCESS OF REVENUES OVER EXPENDITURES	3,394	(2,103)	(5,498)	(10,835)	-	10,835	(7,441)	-	7,441	
Transfer Between Funds	(10,835)	-	10,835	10,835	-	(10,835)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	367,813	367,813	-	-	-	-	367,813	367,813	-	
CURRENT FUND BALANCE (UNRESTRICTED)	360,372	365,709	5,337	-	-	-	360,372	367,813	7,441	

Landmark Academy at Reunion
For the 9 months ending March 31, 2024

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
Slate Aid	6,515,515	6,411,271	8,548,360	-	-	6,515,515	8,548,360
Revenue from State Sources	191,752	206,227	270,658	-	-	191,752	270,658
Revenue from Local Sources	676,977	538,650	718,200	-	-	676,977	718,200
Restricted-Federal 'Pass thru' Grants - Title II	9,625	10,547	14,063	-	-	9,625	14,063
IDEA Flowthrough	115,615	72,189	90,236	-	-	115,615	90,236
ESSER III (84.425D)	109,274	59,428	75,035	109,274	75,035	-	-
E-Rate (32.004)	5,549	4,012	5,352	-	-	5,549	5,352
Revenue from Private Sources	82,672	96,075	128,100	-	-	82,672	128,100
Total Revenue & Other Transactions	7,706,978	7,398,399	9,850,003	109,274	75,035	7,597,704	9,774,969
EXPENDITURES							
Basic Instruction							
Salaries & wages	1,833,230	1,555,460	1,949,521	136,281	-	1,696,949	1,949,521
Payroll taxes	129,263	127,401	159,540	5,766	-	123,497	159,540
Insurance benefits	189,618	209,497	259,813	222	-	189,396	259,813
Other benefits	28,456	42,134	53,193	1,086	-	27,371	53,193
Employment expenses	22,640	12,375	16,500	-	-	22,640	16,500
Contracted services	75,159	74,876	99,875	-	-	75,159	99,875
Curricular tools	152,007	107,341	122,593	7,509	-	144,498	122,593
Student costs	8,317	85,296	113,675	-	-	8,317	113,675
General supplies	13,396	21,825	29,100	-	-	13,396	29,100
Equipment expense	118,858	108,361	144,539	-	-	118,858	144,539
Dues & subscriptions	27,597	5,996	7,994	2,853	-	24,744	7,994
Board funds	-	35,000	35,000	-	-	-	35,000
Total - Basic Instruction	2,598,541	2,385,522	2,991,344	153,717	-	2,444,824	2,991,344
Added Needs							
Compensatory Education							
Salaries & wages	186,546	171,185	213,981	33,429	48,348	153,117	165,633
Payroll taxes	15,098	13,648	17,060	3,474	3,312	11,624	13,748
Insurance benefits	3,971	592	740	(980)	144	4,951	596
Other benefits	3,871	3,946	4,933	1,164	958	2,707	3,975
Employment expenses	1,557	-	-	-	-	1,557	-
Curricular tools	9,339	23,533	31,378	-	10,000	9,339	21,378
Equipment expense	155	-	-	-	-	155	-
Subtotal - Compensatory Education	220,536	212,904	268,092	37,086	62,761	183,450	205,330

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
Special Education							
Salaries & wages	260,039	286,748	358,899	19,550	-	240,489	358,899
Payroll taxes	18,558	23,800	29,789	-	-	18,558	29,789
Insurance benefits	25,011	34,454	42,827	(2)	-	25,013	42,827
Other benefits	4,733	7,588	9,555	-	-	4,733	9,555
Employment expenses	984	1,108	1,477	-	-	984	1,477
Curricular tools	1,738	1,886	2,515	-	-	1,738	2,515
General supplies	31	-	-	-	-	31	-
Equipment expense	2,438	-	-	-	-	2,438	-
Subtotal - Special Education	313,532	355,583	445,063	19,548	-	293,984	445,063
Total - Added Needs	534,068	568,487	713,154	56,634	62,761	477,433	650,393
Pupil Services							
Health services	33,142	38,003	50,670	-	-	33,142	50,670
Psychological services	118,053	93,242	124,323	-	-	118,053	124,323
Speech pathology	88,528	80,568	107,424	-	-	88,528	107,424
Social work services	16,040	-	-	-	-	16,040	-
Other (including recess aides)	3,929	21,706	27,104	-	-	3,929	27,104
Total - Pupil Services	259,692	233,519	309,521	-	-	259,692	309,521
Instructional Staff Support							
Salaries & wages	259,831	221,563	290,555	6,655	9,250	253,176	281,304
Payroll taxes	19,581	18,255	23,937	572	768	19,009	23,169
Insurance benefits	36,290	32,554	42,443	(625)	33	36,915	42,410
Other benefits	7,882	8,327	10,986	86	222	7,796	10,764
Employment expenses	27,317	33,439	44,596	-	-	27,317	44,596
Contracted services	98,421	96,685	128,946	-	-	98,421	128,946
Curricular tools	8,467	11,624	15,500	-	-	8,467	15,500
General supplies	3,445	682	910	-	-	3,445	910
Improvement of instruction	364,966	366,577	533,705	-	-	364,966	533,705
Communication	2,202	4,954	6,607	-	-	2,202	6,607
Total - Instructional Staff Support	828,402	794,660	1,098,185	6,688	10,273	821,714	1,087,911
General Administration							
Board of Education							
Board of education administration	115,553	120,993	175,611	-	-	115,553	175,611
Employment expenses	4,789	382	510	-	-	4,789	510
Professional services - audit & other	7,175	6,350	6,350	-	-	7,175	6,350
Professional services - legal	636	1,874	2,500	-	-	636	2,500
General supplies	149	-	-	-	-	149	-
Insurance	5,092	4,348	5,800	-	-	5,092	5,800
Other	-	-	2,103	-	-	-	2,103
Subtotal - Board of Education	133,393	133,948	192,874	-	-	133,393	192,874
Executive Administration							
Executive administration	125,706	115,798	168,477	-	-	125,706	168,477
Oversight fee	144,460	139,406	185,874	-	-	144,460	185,874
Subtotal - Executive Administration	270,166	255,203	354,351	-	-	270,166	354,351
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	403,560	389,152	547,226	-	-	403,560	547,226

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Administration							
Office of the Principal							
Salaries & wages	166,023	158,637	209,454	-	-	166,023	209,454
Payroll taxes	11,965	11,566	15,250	-	-	11,965	15,250
Insurance benefits	26,604	29,706	38,714	-	-	26,604	38,714
Other benefits	2,813	3,764	4,970	-	-	2,813	4,970
Employment expenses	15,875	16,806	22,417	-	-	15,875	22,417
Contracted services	564	352	470	-	-	564	470
Student costs	1,260	-	-	-	-	1,260	-
General supplies	6,435	6,297	8,400	-	-	6,435	8,400
Insurance	800	975	1,300	-	-	800	1,300
Equipment expense	3,173	-	-	-	-	3,173	-
Communication	3,306	4,161	5,550	-	-	3,306	5,550
Dues & subscriptions	5,583	5,710	7,617	-	-	5,583	7,617
Subtotal - Office of the Principal	244,400	237,976	314,141	-	-	244,400	314,141
Other School Administration							
Admissions & other administrative support	354,017	369,624	537,417	-	-	354,017	537,417
Salaries & wages	21,696	20,731	27,641	-	-	21,696	27,641
Payroll taxes	1,545	1,721	2,294	-	-	1,545	2,294
Insurance benefits	9,443	9,790	12,885	-	-	9,443	12,885
Other benefits	656	498	663	-	-	656	663
Employment expenses	1,138	806	1,075	-	-	1,138	1,075
General supplies	618	-	-	-	-	618	-
Marketing	52,902	70,135	72,734	-	-	52,902	72,734
Dues & subscriptions	181	-	-	-	-	181	-
Subtotal - Other School Administration	442,196	473,304	654,709	-	-	442,196	654,709
Total - School Administration	686,596	711,280	968,850	-	-	686,596	968,850
Business & Internal Services							
Fiscal services	253,996	263,520	383,787	-	-	253,996	383,787
Internal distribution services	5,969	6,034	8,782	-	-	5,969	8,782
Total - Business & Internal Services	259,965	269,555	392,569	-	-	259,965	392,569
Central Services							
Planning, research, development	21,893	22,937	33,539	-	-	21,893	33,539
Information services	48,021	49,989	72,740	-	-	48,021	72,740
Staff/Personnel services	521,189	545,617	794,389	-	-	521,189	794,389
Data processing services	99,150	114,525	167,340	-	-	99,150	167,340
Other central services	84,951	90,260	131,662	-	-	84,951	131,662
Miscellaneous	2,691	-	-	2,691	-	-	-
Total - Central Services	777,894	823,327	1,199,669	2,691	-	775,203	1,199,669
Operations & Maintenance							
Internal building services	54,811	57,999	84,394	-	-	54,811	84,394
Safety & security	3,334	3,989	5,320	-	-	3,334	5,320
Insurance	16,971	14,394	19,200	-	-	16,971	19,200
Equipment expense	55,271	26,978	35,985	-	-	55,271	35,985
Lease of building	782,160	781,847	1,042,880	-	-	782,160	1,042,880
Janitorial services	109,461	112,455	150,000	-	-	109,461	150,000
Building repairs & maintenance	188,083	119,647	157,560	-	2,000	188,083	155,560
Communication	565	1,874	2,500	-	-	565	2,500
Utilities	88,059	90,401	116,000	-	-	88,059	116,000
Total - Operations & Maintenance	1,298,715	1,209,585	1,613,839	-	2,000	1,298,715	1,611,839

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
Pupil Transportation Services							
Student costs	14,986	13,313	17,750	-	-	14,986	17,750
Total - Pupil Transportation Services	14,986	13,313	17,750	-	-	14,986	17,750
Other Support Services							
Pupil Activities							
Salaries & wages	8,310	-	-	-	-	8,310	-
Payroll taxes	126	-	-	-	-	126	-
Insurance benefits	316	-	-	-	-	316	-
Other benefits	11	-	-	-	-	11	-
Contracted services	5,630	-	-	-	-	5,630	-
Student costs	26,772	-	-	-	-	26,772	-
Total - Pupil Activities	41,165	-	-	-	-	41,165	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-
Welfare Activities							
Total - Welfare Activities	-	-	-	-	-	-	-
Outgoing Transfer to School Service Fund	10,835	-	-	-	-	10,835	-
Total Expenditures & Other Transactions	7,714,419	7,398,399	9,852,107	219,731	75,035	7,494,688	9,777,072
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,441)	-	(2,103)	(110,457)	-	103,016	(2,103)
Beginning Fund Balance (7/1)	367,813	367,813	367,813	-	-	367,813	367,813
Ending Fund Balance	360,372	367,813	365,709	(110,457)	-	470,828	365,709

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Service Fund							
REVENUE							
Other	-	-	-	-	-	-	-
Total Food Service Revenue	-	-	-	-	-	-	-
Transfer In from General Fund	10,835	-	-	-	-	10,835	-
Total Revenue and Incoming Transfers	10,835	-	-	-	-	10,835	-
EXPENDITURES							
Operations & Maintenance							
Total Operations & Maintenance	-	-	-	-	-	-	-
Food Services							
Supplies, materials including commodities expense	-	-	-	-	-	-	-
Salaries & wages	-	-	-	-	-	-	-
Equipment purchases & repairs	10,835	-	-	-	-	10,835	-
Total Food Service Expenditures	10,835	-	-	-	-	10,835	-
Total Expenditures & Other Transactions	10,835	-	-	-	-	10,835	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
Beginning Fund Balance (7/1)	-	-	-	-	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-	-