

Landmark Academy at Reunion

Balance Sheet

As of March 31, 2022

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	77,159	-	-	77,159
Accounts Receivable	1,253,817	-	-	1,253,817
Total Assets	1,330,976	-	-	1,330,976
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	73,434	-	-	73,434
Due to Management Co	952,259	-	-	952,259
Acct Payables	2,720	-	-	2,720
Total Liabilities	1,028,412	-	-	1,028,412
FUND BALANCE				
Beginning Fund Balance	272,694	-	-	272,694
Current Yr Activity	29,869	-	-	29,869
Ending Fund Balance	302,563	-	-	302,563
TOTAL LIABILITIES & FUND BALANCE	1,330,976	-	-	1,330,976

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2022

	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	5,091,873	6,800,524	1,708,651	-	-	-	5,091,873	6,800,524	1,708,651	25.13%
Other State Sources	178,311	177,929	(382)	-	-	-	178,311	177,929	(382)	-0.21%
Local Sources	22,705	30,440	7,735	-	-	-	22,705	30,440	7,735	25.41%
Federal Grants	304,697	445,202	140,505	-	-	-	304,697	445,202	140,505	31.56%
Private Sources	73,423	137,500	64,077	-	-	-	73,423	137,500	64,077	46.60%
Contribution from Management Company	0	-	(0)	-	-	-	-	-	(0)	0.00%
Total Revenues and Transfers	5,671,009	7,591,595	1,920,586	-	-	-	5,671,009	7,591,595	1,920,586	25.30%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,060,009	2,808,745	748,735	-	-	-	2,060,009	2,808,745	748,735	26.66%
Added Needs	485,416	608,519	123,103	-	-	-	485,416	608,519	123,103	20.23%
Support Services										
Pupil Services	181,354	243,751	62,397	-	-	-	181,354	243,751	62,397	25.60%
Instructional Staff Support	643,243	715,996	72,754	-	-	-	643,243	715,996	72,754	10.16%
General Administration	246,314	366,808	120,495	-	-	-	246,314	366,808	120,495	32.85%
School Administration	445,499	626,888	181,389	-	-	-	445,499	626,888	181,389	28.93%
Business & Internal Services	81,906	130,593	48,687	-	-	-	81,906	130,593	48,687	37.28%
Central Services	323,409	514,554	191,145	-	-	-	323,409	514,554	191,145	37.15%
Operations & Maintenance	1,170,953	1,559,166	388,213	-	-	-	1,170,953	1,559,166	388,213	24.90%
Pupil Transportation Services	2,163	16,575	14,412	-	-	-	2,163	16,575	14,412	86.95%
Other Support Services	875	-	(875)	-	-	-	875	-	(875)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	5,641,140	7,591,595	1,950,455	-	-	-	5,641,140	7,591,595	1,950,455	25.69%
EXCESS OF REVENUES OVER EXPENDITURES	29,869	-	(29,869)	-	-	-	29,869	-	(29,869)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	272,694	-	(272,694)	-	-	-	272,694	-	(272,694)	
CURRENT FUND BALANCE (UNRESTRICTED)	302,563	-	(302,563)	-	-	-	302,563	-	(302,563)	

Landmark Academy at Reunion
For the 9 months ending March 31, 2022

	YTD Actual	YTD* Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
State Aid	5,091,873	5,100,390	6,800,524	-	-	5,091,873	6,800,524
Revenue from State Sources	178,311	133,448	177,929	-	-	178,311	177,929
Revenue from Local Sources	22,705	22,830	30,440	-	-	22,705	30,440
Restricted-Federal 'Pass thru' Grants - Title II	10,388	8,790	11,720	-	-	10,388	11,720
Restricted-Federal 'Pass thru' Grants - IDEA	113,949	68,844	84,270	-	-	113,949	84,270
Restricted-Federal 'Pass thru' Grants - ESSER	180,360	261,950	349,212	180,360	349,212	-	-
Revenue from Private Sources	71,159	103,127	137,500	-	-	71,159	137,500
Revenue from Pupil Activities	2,264	-	-	-	-	2,264	-
Total Revenue & Other Transactions	5,671,009	5,699,379	7,591,595	180,360	349,212	5,490,649	7,242,383
EXPENDITURES							
Basic Instruction							
Salaries, Taxes, & Benefits	1,779,425	1,787,950	2,215,237	163,615	165,130	1,615,810	2,050,107
Local Meetings	6,277	5,248	7,440	-	-	6,277	7,440
Printing and Binding	8,438	22,628	29,450	-	-	8,438	29,450
Teaching Supplies	22,799	163,709	215,970	-	128,450	22,799	87,520
Textbooks	88,415	86,370	103,547	1,673	1,684	86,741	101,863
Software & Equipment	1,271	1,275	1,275	-	-	1,271	1,275
Equipment Lease	38,219	37,332	49,770	891	-	37,328	49,770
Dues/Memberships	11,752	3,437	4,080	-	-	11,752	4,080
Field trips	8,152	41,101	54,800	-	-	8,152	54,800
Contracted Services	46,789	21,933	29,246	-	-	46,789	29,246
Employment Expenses	13,956	4,560	6,075	-	-	13,956	6,075
Finger Printing & Background Checks	1,135	2,336	2,700	-	-	1,135	2,700
Board Funds	-	26,253	35,000	-	-	-	35,000
Miscellaneous	33,381	37,325	54,154	-	-	33,381	54,154
Total - Basic Instruction	2,060,009	2,241,457	2,808,745	166,180	295,265	1,893,830	2,513,480
Added Needs							
Compensatory Education							
Salaries, Taxes, & Benefits	158,279	145,326	177,978	11,471	4,826	146,808	173,152
Teaching Supplies	-	10,598	11,520	-	-	-	11,520
Equipment Lease	309	-	-	309	-	-	-
Miscellaneous	63	-	-	-	-	63	-
Subtotal - Compensatory Education	158,652	155,924	189,498	11,780	4,826	146,871	184,672
Special Education							
Salaries, Taxes, & Benefits	324,973	333,160	414,200	22,270	5,625	302,703	408,575
Instructional Services	267	-	-	-	-	267	-
Local Meetings	-	285	375	-	-	-	375
Workshops and Conferences	183	840	1,116	-	-	183	1,116
Teaching Supplies	861	1,426	1,780	-	-	861	1,780
Software & Equipment	480	450	600	-	-	480	600
Dues/Memberships	-	308	410	-	-	-	410
Miscellaneous	-	405	540	-	-	-	540
Subtotal - Special Education	326,764	336,874	419,021	22,270	5,625	304,494	413,396
Total - Added Needs	485,416	492,798	608,519	34,051	10,451	451,365	598,068
Pupil Services							
Occupational Therapist Services	13,063	19,970	27,120	-	-	13,063	27,120
Psychological Services	89,429	81,334	108,336	-	-	89,429	108,336
Speech Pathology	68,944	64,239	86,770	-	-	68,944	86,770
Other (Including Recess Aides)	9,917	17,000	21,525	435	-	9,482	21,525
Total - Pupil Services	181,354	182,543	243,751	435	-	180,919	243,751
Instructional Staff Support							
Salaries, Taxes, & Benefits	266,992	267,312	349,042	12,494	14,986	254,498	334,056
Local Meetings	108	22	25	-	-	108	25
Office Supplies	10,913	13,832	16,294	-	-	10,913	16,294
Improvement of Instruction	203,439	136,479	227,216	-	-	203,439	227,216
Professional Development	5,089	2,602	6,796	-	-	5,089	6,796
Library Books	-	4,530	5,250	-	-	-	5,250
Technology	29,257	25,892	35,576	-	-	29,257	35,576
Special Education	20,965	23,114	31,799	-	-	20,965	31,799
Miscellaneous	106,480	28,296	43,998	-	-	106,480	43,998
Total - Instructional Staff Support	643,243	502,079	715,996	12,494	14,986	630,749	701,010
General Administration							
Board of Education							
Board of Education Administration	45,833	41,834	69,309	-	-	45,833	69,309
Legal Fees	2,978	1,872	2,500	-	-	2,978	2,500
Audit	4,338	4,464	5,953	-	-	4,338	5,953
Travel & Expense Staff	-	378	500	-	-	-	500
Insurance	7,719	8,100	10,800	-	-	7,719	10,800
Miscellaneous	-	333	445	-	-	-	445

Subtotal - Board of Education	60,868	56,981	89,507	-	-	60,868	89,507
Executive Administration							
Executive Administration	60,405	55,134	84,662	-	-	60,405	84,662
Oversight Fee	125,041	144,480	192,639	-	-	125,041	192,639
Subtotal - Executive Administration	185,446	199,614	277,301	-	-	185,446	277,301
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	246,314	256,595	366,808	-	-	246,314	366,808
School Administration							
Office of the Principal							
Salaries, Taxes, & Benefits	212,630	204,703	271,297	1,363	1,250	211,268	270,047
Local Meetings	5,954	7,180	8,890	-	-	5,954	8,890
Workshops and Conferences	1,997	1,543	5,198	-	-	1,997	5,198
Mailing	1,287	4,185	5,580	-	-	1,287	5,580
Printing & Binding	1,027	1,521	2,025	-	-	1,027	2,025
Office Supplies	2,120	4,653	6,200	-	-	2,120	6,200
Dues/Memberships	521	2,628	3,500	-	-	521	3,500
Equipment Purchases	1,162	-	-	-	-	1,162	-
Contracted Services	1,824	1,539	2,060	-	-	1,824	2,060
Employment Services	76	-	-	-	-	76	-
Bank Charges	798	477	640	-	-	798	640
Miscellaneous	637	-	-	-	-	637	-
Subtotal - Office of the Principal	230,032	228,429	305,390	1,363	1,250	228,670	304,140
Other School Administration							
Admissions & Other Administrative Support	131,158	119,713	200,843	-	-	131,158	200,843
Salaries, Taxes, & Benefits	32,664	30,021	38,765	85	78	32,579	38,687
Advertising	47,300	59,521	79,020	-	-	47,300	79,020
Local Meetings	503	378	500	-	-	503	500
Workshops and Conferences	-	287	370	-	-	-	370
Printing & Binding	407	1,400	2,000	-	-	407	2,000
Office Supplies	91	-	-	-	-	91	-
Miscellaneous	3,345	-	-	-	-	3,345	-
Subtotal - Other School Administration	215,467	211,320	321,498	85	78	215,381	321,420
Total - School Administration	445,499	439,749	626,888	1,448	1,328	444,051	625,560
Business & Internal Services							
Fiscal Services	78,707	71,839	125,768	-	-	78,707	125,768
Internal Distribution Services	3,199	2,920	4,825	-	-	3,199	4,825
Total - Business & Internal Services	81,906	74,759	130,593	-	-	81,906	130,593
Central Services							
Information Services	26,849	24,506	40,518	-	-	26,849	40,518
Staff/Personnel Services	147,896	134,991	228,208	-	-	147,896	228,208
Data Processing Services	102,439	113,185	175,993	-	-	102,439	175,993
Other Central Services	46,189	42,159	69,835	-	-	46,189	69,835
Miscellaneous	35	-	-	-	-	35	-
Total - Central Services	323,409	314,841	514,554	-	-	323,409	514,554
Operations & Maintenance							
Internal Building Services	18,982	17,686	29,159	-	-	18,982	29,159
Other Purchased Service (Janitorial)	-	1,009	1,330	-	-	-	1,330
Telephone	3,547	2,034	2,715	-	-	3,547	2,715
Gas	7,390	7,840	8,925	-	-	7,390	8,925
Electric	39,333	54,614	72,075	-	-	39,333	72,075
Water & Sewer	17,938	26,345	32,525	-	-	17,938	32,525
Waste & Trash Disposal	2,307	5,247	7,000	-	-	2,307	7,000
Building Maintenance & Repair	258,126	234,369	307,312	4,801	9,612	253,326	297,700
Equipment Maintenance & Repair	2,397	4,797	6,390	-	-	2,397	6,390
Lease of Building	783,001	782,163	1,042,880	-	-	783,001	1,042,880
Lease of Equipment	4,225	5,265	7,015	-	-	4,225	7,015
Supplies	1,838	7,668	10,219	-	10,219	1,838	-
Equipment Purchases	15,868	11,803	15,435	4,778	3,285	11,090	12,150
Liability Insurance	91	90	120	-	-	91	120
Property Insurance	8,088	7,650	10,200	-	-	8,088	10,200
Safety & Security	7,326	4,295	5,366	3,109	4,066	4,217	1,300
Miscellaneous	495	500	500	-	-	495	500
Total - Operations & Maintenance	1,170,953	1,173,375	1,559,166	12,688	27,182	1,158,265	1,531,984
Pupil Transportation Services							
Field Trips	2,163	12,435	16,575	-	-	2,163	16,575
Total - Pupil Transportation Services	2,163	12,435	16,575	-	-	2,163	16,575
Other Support Services							
Pupil Activities							
Supplies	500	-	-	-	-	500	-
Miscellaneous	375	-	-	-	-	375	-
Total - Pupil Activities	875	-	-	-	-	875	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-

Welfare Activities							
Total - Welfare Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	5,641,140	5,690,631	7,591,595	227,295	349,212	5,413,845	7,242,383
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	29,869	8,748	-	(46,935)	0	76,804	(0)
Beginning Fund Balance (7/1)	272,694	-	-	-	-	272,694	-
Ending Fund Balance	<u>302,563</u>	<u>8,748</u>	<u>-</u>	<u>(46,935)</u>	<u>0</u>	<u>349,498</u>	<u>(0)</u>

School Service Fund

REVENUE

Total Food Service Revenue

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Total Revenue and Incoming Transfers

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EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance

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Food Services

Total Food Service Expenditures

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Total Expenditures & Other Transactions

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Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses

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Ending Food Service Fund Balance

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Footnote A: *For informational purposes only since no monthly budget is approved.

Footnote B: Differences in budget line items due to change in chart of accounts.