

**Landmark Academy at Reunion**  
Balance Sheet  
As of September 30, 2021

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	310,829	-	-	310,829
Accounts Receivable	227,913	-	-	227,913
<b>Total Assets</b>	<b>538,742</b>	-	-	<b>538,742</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	750,798	-	-	750,798
Due to NHA	(516,393)	-	-	(516,393)
Total Liabilities	234,405	-	-	234,405
<b>FUND BALANCE</b>				
Beginning Fund Balance	272,694	-	-	272,694
Current Yr Activity	31,643	-	-	31,643
Ending Fund Balance	304,337	-	-	304,337
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>538,742</b>	-	-	<b>538,742</b>

**Landmark Academy at Reunion**

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 3 months ending September 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
<b>REVENUE</b>										
State Aid	987,129	5,910,815	4,923,686	-	-	-	987,129	5,910,815	4,923,686	83.30%
Other State Sources	75,009	435,563	360,554	-	-	-	75,009	435,563	360,554	82.78%
Local Sources	4,541	29,880	25,339	-	-	-	4,541	29,880	25,339	84.80%
Federal Grants	22,489	577,977	555,488	-	-	-	22,489	577,977	555,488	96.11%
Private Sources	28,557	135,000	106,443	-	-	-	28,557	135,000	106,443	78.85%
Contribution from Management Company	329,965	-	(329,965)	-	-	-	329,965	-	(329,965)	0.00%
<b>Total Revenues and Transfers</b>	<b>1,447,690</b>	<b>7,089,235</b>	<b>5,641,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,447,690</b>	<b>7,089,235</b>	<b>5,641,545</b>	<b>79.58%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	518,566	2,778,614	2,260,048	-	-	-	518,566	2,778,614	2,260,048	81.34%
Added Needs	6,646	104,143	97,497	-	-	-	6,646	104,143	97,497	93.62%
Special Education	72,518	448,282	375,764	-	-	-	72,518	448,282	375,764	83.82%
Support Services										
Pupil Services	33,593	218,227	184,634	-	-	-	33,593	218,227	184,634	84.61%
Instructional Staff Support	159,109	658,679	499,570	-	-	-	159,109	658,679	499,570	75.84%
Board of Education	11,993	55,775	43,782	-	-	-	11,993	55,775	43,782	78.50%
Executive Administration	28,506	192,866	164,360	-	-	-	28,506	192,866	164,360	85.22%
Grant Procurement	3,852	23,212	19,360	-	-	-	3,852	23,212	19,360	83.41%
School Admin - Office of the Principal	99,305	376,098	276,793	-	-	-	99,305	376,098	276,793	73.60%
Other School Administration	34,997	150,852	115,855	-	-	-	34,997	150,852	115,855	76.80%
Business & Internal Services	19,295	77,836	58,541	-	-	-	19,295	77,836	58,541	75.21%
Central Services	53,321	276,892	223,571	-	-	-	53,321	276,892	223,571	80.74%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	374,346	1,711,184	1,336,838	-	-	-	374,346	1,711,184	1,336,838	78.12%
Pupil Transportation Services	-	16,575	16,575	-	-	-	-	16,575	16,575	100.00%
Food Services	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>1,416,047</b>	<b>7,089,235</b>	<b>5,673,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,416,047</b>	<b>7,089,235</b>	<b>5,673,188</b>	<b>80.03%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>31,643</b>	<b>0</b>	<b>(31,643)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,643</b>	<b>0</b>	<b>(31,643)</b>	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>272,694</b>	<b>234,084</b>	<b>(38,610)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,694</b>	<b>234,084</b>	<b>(38,610)</b>	
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>304,337</b>	<b>234,084</b>	<b>(70,253)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,337</b>	<b>234,084</b>	<b>(70,253)</b>	

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	987,129	5,910,815
Revenue from State Sources	75,009	435,563
Revenue from Local Sources	4,541	29,880
Restricted-Federal 'Pass thru' Grants - Title II	3,740	11,965
Restricted-Federal 'Pass thru' Grants - IDEA	10,249	102,667
Restricted-Federal 'Pass thru' Grants - CRF	1,576	123,800
Restricted-Federal 'Pass thru' Grants - ESSER	6,924	339,545
Revenue from Private Sources	28,557	135,000
Contribution from Management Company	329,965	-
<b>Total Revenue &amp; Other Transactions</b>	<b>1,447,690</b>	<b>7,089,235</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	397,115	2,076,096
Local Meetings	2,185	7,440
Printing and Binding	3,272	29,450
Teaching Supplies	48,004	408,284
Textbooks	19,944	82,199
Software & Equipment	1,271	1,385
Equipment Lease	11,250	45,000
Dues/Memberships	8,442	4,080
Field trips	200	54,800
Contracted Services	20,386	30,560
Employment Services	6,209	1,620
Finger Printing & Background Checks	288	2,700
Board Funds	-	35,000
<b>Total - Basic Instruction</b>	<b>518,566</b>	<b>2,778,614</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	6,646	93,402
Teaching Supplies	-	10,741
<b>Total - Added Needs</b>	<b>6,646</b>	<b>104,143</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	71,942	443,991
Instructional Services	193	-
Local Meetings	-	375
Workshops and Conferences	-	1,116
Teaching Supplies	383	2,390
Software & Equipment	-	410
<b>Total - Special Education</b>	<b>72,518</b>	<b>448,282</b>
<b>Pupil Services</b>		
Occupational Therapist Services	2,216	26,480
Psychological Services	13,844	61,430
Speech Pathology	17,533	84,740
Social Work Services	-	45,577

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
<b>Total - Pupil Services</b>	<b>33,593</b>	<b>218,227</b>
<b>Instructional Staff Support</b>		
Salaries, Taxes, & Benefits	80,538	342,194
Local Meetings	29	-
Workshops and Conferences	-	6,265
Office Supplies	573	-
Improvement of Instruction	27,171	134,672
Professional Development	24,870	58,892
Library Books	-	4,000
Library	-	460
Technology	17,619	62,661
Special Education	7,222	26,373
Recess Aides	1,087	23,162
<b>Total - Instructional Staff Support</b>	<b>159,109</b>	<b>658,679</b>
<b>Board of Education</b>		
Board of Education Administration	7,836	35,722
Legal Fees	-	2,500
Audit	1,446	5,953
Travel & Expense Staff	-	500
Insurance	2,711	11,100
<b>Total - Board of Education</b>	<b>11,993</b>	<b>55,775</b>
<b>Executive Administration</b>		
Executive Administration	3,432	19,614
Oversight Fee	25,074	173,252
<b>Total - Executive Administration</b>	<b>28,506</b>	<b>192,866</b>
<b>Grant Procurement</b>		
Grant Procurement	3,852	23,212
<b>Total - Grant Procurement</b>	<b>3,852</b>	<b>23,212</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	65,420	265,633
Local Meetings	447	7,890
Workshops and Conferences	-	5,150
Mailing	752	5,580
Printing & Binding	1,027	2,025
Office Supplies	322	6,200
Dues/Memberships	43	3,500
Advertising	28,461	79,020
Contracted Services	1,664	460
Bank Charges	235	640
Accrued Unallocated Expenses	934	-
<b>Total - Office of the Principal</b>	<b>99,305</b>	<b>376,098</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	24,681	107,979
Salaries, Taxes, & Benefits	10,221	39,973

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
Local Meetings	-	500
Workshops and Conferences	-	400
Printing & Binding	95	2,000
<b>Total - Other School Administration</b>	<b>34,997</b>	<b>150,852</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	18,678	75,166
Internal Distribution Services	617	2,670
<b>Total - Business &amp; Internal Services</b>	<b>19,295</b>	<b>77,836</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	3,329	16,351
Telephone	964	2,715
Heat	(398)	8,925
Electric	21,523	72,075
Sewer	6,991	32,525
Waste & Trash Disposal	713	7,000
Building Maintenance & Repair	65,485	278,900
Equipment Maintenance & Repair	-	5,890
Lease of Building	261,080	1,042,880
Lease of Equipment	1,250	6,485
Supplies	1,095	-
Equipment Purchases	7,579	220,636
Liability Insurance	712	1,200
Property Insurance	2,562	10,500
Safety & Security	1,461	5,102
<b>Total - Operations &amp; Maintenance</b>	<b>374,346</b>	<b>1,711,184</b>
<b>Pupil Transportation Services</b>		
Contracted Transportation	-	16,575
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>16,575</b>
<b>Central Services</b>		
Information Services	4,893	22,744
Staff/Personnel Services	26,555	121,576
Data Processing Services	12,714	92,850
Other Central Services	9,159	39,722
<b>Total - Central Services</b>	<b>53,321</b>	<b>276,892</b>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	1,416,047	7,089,235
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>31,643</b>	<b>0</b>
Beginning Fund Balance (7/1)	272,694	234,084

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2021

	<u>YTD Actual</u>	<u>Annual Budget</u>
Ending Fund Balance	<u>304,337</u>	<u>234,084</u>

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2021

	<u>YTD Actual</u>	<u>Annual Budget</u>
<b>School Service Fund</b>		
<b>REVENUE</b>		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Total Revenue and Incoming Transfers	-	-
<b>EXPENDITURES</b>		
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>