

Landmark Academy at Reunion
Balance Sheet
As of December 30, 2021

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	312,364	-	-	312,364
Accounts Receivable	209,506	-	-	209,506
Total Assets	521,870	-	-	521,870
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	332,804	-	-	332,804
Due to NHA	(116,819)	-	-	(116,819)
Total Liabilities	215,985	-	-	215,985
FUND BALANCE				
Beginning Fund Balance	272,694	-	-	272,694
Current Yr Activity	33,191	-	-	33,191
Ending Fund Balance	305,885	-	-	305,885
TOTAL LIABILITIES & FUND BALANCE	521,870	-	-	521,870

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 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
REVENUE										
State Aid	2,953,615	5,910,815	2,957,200	-	-	-	2,953,615	5,910,815	2,957,200	50.03%
Other State Sources	205,421	435,563	230,142	-	-	-	205,421	435,563	230,142	52.84%
Local Sources	13,623	29,880	16,257	-	-	-	13,623	29,880	16,257	54.41%
Federal Grants	151,558	577,977	426,419	-	-	-	151,558	577,977	426,419	73.78%
Private Sources	57,853	135,000	77,147	-	-	-	57,853	135,000	77,147	57.15%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	3,382,070	7,089,235	3,707,165	-	-	-	3,382,070	7,089,235	3,707,165	52.29%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,268,399	2,778,614	1,510,215	-	-	-	1,268,399	2,778,614	1,510,215	54.35%
Added Needs	22,200	104,143	81,943	-	-	-	22,200	104,143	81,943	78.68%
Special Education	203,065	448,282	245,217	-	-	-	203,065	448,282	245,217	54.70%
Support Services										
Pupil Services	76,661	218,227	141,566	-	-	-	76,661	218,227	141,566	64.87%
Instructional Staff Support	358,393	658,679	300,286	-	-	-	358,393	658,679	300,286	45.59%
Board of Education	30,012	55,775	25,763	-	-	-	30,012	55,775	25,763	46.19%
Executive Administration	106,230	192,866	86,636	-	-	-	106,230	192,866	86,636	44.92%
Grant Procurement	-	23,212	23,212	-	-	-	-	23,212	23,212	100.00%
School Admin - Office of the Principal	194,367	376,098	181,731	-	-	-	194,367	376,098	181,731	48.32%
Other School Administration	81,740	150,852	69,112	-	-	-	81,740	150,852	69,112	45.81%
Business & Internal Services	32,913	77,836	44,923	-	-	-	32,913	77,836	44,923	57.71%
Central Services	150,315	276,892	126,577	-	-	-	150,315	276,892	126,577	45.71%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	823,039	1,711,184	888,145	-	-	-	823,039	1,711,184	888,145	51.90%
Pupil Transportation Services	1,545	16,575	15,030	-	-	-	1,545	16,575	15,030	90.68%
Food Services	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	3,348,879	7,089,235	3,740,356	-	-	-	3,348,879	7,089,235	3,740,356	52.76%
EXCESS OF REVENUES OVER EXPENDITURES	33,191	0	(33,191)	-	-	-	33,191	0	(33,191)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	272,694	234,084	(38,610)	-	-	-	272,694	234,084	(38,610)	
CURRENT FUND BALANCE (UNRESTRICTED)	305,885	234,084	(71,801)	-	-	-	305,885	234,084	(71,801)	

Landmark Academy at Reunion
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,953,615	5,910,815
Revenue from State Sources	205,421	435,563
Revenue from Local Sources	13,623	29,880
Restricted-Federal 'Pass thru' Grants - Title II	10,314	11,965
Restricted-Federal 'Pass thru' Grants - IDEA	70,025	102,667
Restricted-Federal 'Pass thru' Grants - CRF	106,448	123,800
Restricted-Federal 'Pass thru' Grants - ESSER	(35,229)	339,545
Revenue from Private Sources	57,853	135,000
Contribution from Management Company	-	-
Total Revenue & Other Transactions	3,382,070	7,089,235
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,050,673	2,076,096
Local Meetings	3,558	7,440
Printing and Binding	6,876	29,450
Teaching Supplies	84,429	408,284
Textbooks	27,248	82,199
Software & Equipment	1,271	1,385
Equipment Lease	24,885	45,000
Dues/Memberships	11,752	4,080
Field trips	2,551	54,800
Contracted Services	47,703	30,560
Employment Services	6,636	1,620
Finger Printing & Background Checks	817	2,700
Board Funds	-	35,000
Total - Basic Instruction	1,268,399	2,778,614
Added Needs		
Salaries, Taxes, & Benefits	22,126	93,402
Teaching Supplies	74	10,741
Total - Added Needs	22,200	104,143
Special Education		
Salaries, Taxes, & Benefits	201,439	443,991
Instructional Services	267	-
Local Meetings	-	375
Workshops and Conferences	183	1,116
Teaching Supplies	1,176	2,390
Software & Equipment	-	410
Total - Special Education	203,065	448,282
Pupil Services		
Occupational Therapist Services	6,217	26,480
Psychological Services	30,404	61,430
Speech Pathology	40,040	84,740
Social Work Services	-	45,577

Landmark Academy at Reunion
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Total - Pupil Services	76,661	218,227
Instructional Staff Support		
Salaries, Taxes, & Benefits	179,407	342,194
Local Meetings	64	-
Workshops and Conferences	5,089	6,265
Office Supplies	819	-
Improvement of Instruction	92,851	134,672
Professional Development	34,925	58,892
Library Books	-	4,000
Library	-	460
Technology	28,487	62,661
Special Education	13,717	26,373
Recess Aides	3,034	23,162
Total - Instructional Staff Support	358,393	658,679
Board of Education		
Board of Education Administration	19,015	35,722
Legal Fees	2,978	2,500
Audit	2,892	5,953
Travel & Expense Staff	-	500
Insurance	5,127	11,100
Total - Board of Education	30,012	55,775
Executive Administration		
Executive Administration	31,205	19,614
Oversight Fee	75,025	173,252
Total - Executive Administration	106,230	192,866
Grant Procurement		
Grant Procurement	-	23,212
Total - Grant Procurement	-	23,212
Office of the Principal		
Salaries, Taxes, & Benefits	142,593	265,633
Local Meetings	3,963	7,890
Workshops and Conferences	1,997	5,150
Mailing	1,121	5,580
Printing & Binding	1,027	2,025
Office Supplies	749	6,200
Dues/Memberships	193	3,500
Advertising	35,500	79,020
Contracted Services	3,746	460
Bank Charges	533	640
Accrued Unallocated Expenses	2,945	-
Miscellaneous	(0)	-
Total - Office of the Principal	194,367	376,098
Other School Administration		
Admissions & Other Administrative Support	57,129	107,979

Landmark Academy at Reunion
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	24,431	39,973
Local Meetings	-	500
Workshops and Conferences	-	400
Printing & Binding	180	2,000
Total - Other School Administration	81,740	150,852
Business & Internal Services		
Fiscal Services	31,608	75,166
Internal Distribution Services	1,305	2,670
Total - Business & Internal Services	32,913	77,836
Operations & Maintenance		
Internal Building Services	7,716	16,351
Telephone	2,009	2,715
Heat	1,099	8,925
Electric	40,280	72,075
Sewer	16,194	32,525
Waste & Trash Disposal	1,445	7,000
Building Maintenance & Repair	201,306	278,900
Equipment Maintenance & Repair	2,354	5,890
Lease of Building	522,161	1,042,880
Lease of Equipment	2,843	6,485
Supplies	2,182	-
Equipment Purchases	12,149	220,636
Liability Insurance	1,011	1,200
Property Insurance	5,375	10,500
Safety & Security	4,915	5,102
Total - Operations & Maintenance	823,039	1,711,184
Pupil Transportation Services		
Contracted Transportation	1,545	16,575
Total - Pupil Transportation Services	1,545	16,575
Central Services		
Information Services	10,971	22,744
Staff/Personnel Services	59,868	121,576
Data Processing Services	60,349	92,850
Other Central Services	19,127	39,722
Total - Central Services	150,315	276,892
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	3,348,879	7,089,235
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	33,191	0

Landmark Academy at Reunion
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Beginning Fund Balance (7/1)	272,694	234,084
Ending Fund Balance	305,885	234,084

Landmark Academy at Reunion
For the 6 months ending December 30, 2021

	<u>YTD Actual</u>	<u>Annual Budget</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
 Total Revenue and Incoming Transfers	 -	 -
 EXPENDITURES		
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>