

Landmark Academy at Reunion
Balance Sheet
As of December 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	246,724	-	-	246,724
Accounts Receivable	171,778	-	-	171,778
Total Assets	418,502	-	-	418,502
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	304,113	-	-	304,113
Due to NHA	(125,479)	-	-	(125,479)
Total Liabilities	178,634	-	-	178,634
FUND BALANCE				
Beginning Fund Balance	221,592	-	-	221,592
Current Yr Activity	18,276	-	-	18,276
Ending Fund Balance	239,868	-	-	239,868
TOTAL LIABILITIES & FUND BALANCE	418,502	-	-	418,502

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 31, 2019

	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	2,761,736	6,137,194	3,375,458	-	-	-	2,761,736	6,137,194	3,375,458	55.00%
Other State Sources	175,919	403,953	228,034	-	-	-	175,919	403,953	228,034	56.45%
Local Sources	13,522	29,960	16,438	-	-	-	13,522	29,960	16,438	54.87%
Federal Grants	98,002	98,360	358	-	-	-	98,002	98,360	358	0.36%
Private Sources	44,977	148,700	103,723	-	-	-	44,977	148,700	103,723	69.75%
Contribution from Management Company	97,778	-	(97,778)	-	-	-	97,778	-	(97,778)	0.00%
Total Revenues and Transfers	3,191,934	6,818,167	3,626,233	-	-	-	3,191,934	6,818,167	3,626,233	53.18%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,242,660	2,518,059	1,275,399	-	-	-	1,242,660	2,518,059	1,275,399	50.65%
Added Needs	32,492	125,421	92,929	-	-	-	32,492	125,421	92,929	74.09%
Special Education	209,259	429,477	220,218	-	-	-	209,259	429,477	220,218	51.28%
Support Services										
Pupil Services	81,769	223,490	141,721	-	-	-	81,769	223,490	141,721	63.41%
Instructional Staff Support	318,765	738,969	420,204	-	-	-	318,765	738,969	420,204	56.86%
Board of Education	23,312	65,557	42,245	-	-	-	23,312	65,557	42,245	64.44%
Executive Administration	94,219	206,432	112,213	-	-	-	94,219	206,432	112,213	54.36%
Grant Procurement	9,508	30,337	20,829	-	-	-	9,508	30,337	20,829	68.66%
School Admin - Office of the Principal	171,583	372,968	201,385	-	-	-	171,583	372,968	201,385	54.00%
Other School Administration	63,668	169,329	105,661	-	-	-	63,668	169,329	105,661	62.40%
Business & Internal Services	36,736	106,649	69,913	-	-	-	36,736	106,649	69,913	65.55%
Central Services	112,646	346,456	233,810	-	-	-	112,646	346,456	233,810	67.49%
Operations & Maintenance	768,724	1,459,733	691,009	-	-	-	768,724	1,459,733	691,009	47.34%
Pupil Transportation Services	6,867	22,390	15,523	-	-	-	6,867	22,390	15,523	69.33%
Food Services	-	-	-	1,450	2,900	1,450	1,450	2,900	1,450	50.00%
Total Expenditures	3,172,208	6,815,267	3,643,059	1,450	2,900	1,450	3,173,658	6,818,167	3,644,509	53.45%
EXCESS OF REVENUES OVER EXPENDITURES	19,726	2,900	(16,826)	(1,450)	(2,900)	(1,450)	18,276	0	(18,276)	
Transfer Between Funds	(1,450)	(2,900)	(1,450)	1,450	2,900	1,450	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	221,592	221,592	-	-	-	-	221,592	221,592	-	
CURRENT FUND BALANCE (UNRESTRICTED)	239,868	221,592	(18,276)	-	-	-	239,868	221,592	(18,276)	

Landmark Academy at Reunion
For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,761,736	6,137,194
Revenue from State Sources	175,919	403,953
Revenue from Local Sources	13,522	29,960
Restricted-Federal 'Pass thru' Grants - Title II	11,383	11,740
Restricted-Federal 'Pass thru' Grants - IDEA	86,619	86,620
Revenue from Private Sources	44,977	148,700
Contribution from Management Company	97,778	-
Total Revenue & Other Transactions	3,191,934	6,818,167
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,021,556	2,098,629
Local Meetings	5,148	7,130
Printing and Binding	10,524	29,295
Teaching Supplies	81,890	148,332
Textbooks	21,399	42,545
Software & Equipment	1,310	1,325
Equipment Lease	28,755	57,510
Dues/Memberships	20,947	4,000
Field trips	6,904	55,835
Contracted Services	42,071	34,543
Employment Services	544	1,620
Finger Printing & Background Checks	1,612	2,295
Board Funds	-	35,000
Total - Basic Instruction	1,242,660	2,518,059
Added Needs		
Salaries, Taxes, & Benefits	26,059	106,633
Teaching Supplies	6,433	18,788
Total - Added Needs	32,492	125,421
Special Education		
Salaries, Taxes, & Benefits	203,498	423,779
Instructional Services	242	-
Local Meetings	30	375
Workshops and Conferences	1,245	1,323
Teaching Supplies	3,920	3,325
Software & Equipment	324	675
Total - Special Education	209,259	429,477
Pupil Services		
Occupational Therapist Services	8,230	26,480
Psychological Services	38,826	61,430
Speech Pathology	34,713	74,150
Social Work Services	-	61,430
Total - Pupil Services	81,769	223,490
Instructional Staff Support		

Landmark Academy at Reunion
For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	168,863	333,080
Local Meetings	264	-
Workshops and Conferences	7,475	8,716
Improvement of Instruction	56,126	174,086
Professional Development	34,661	88,338
Library Books	1,128	4,000
Library	-	915
Technology	21,734	68,263
Special Education	15,923	33,615
Recess Aides	12,591	27,956
Total - Instructional Staff Support	318,765	738,969
Board of Education		
Salaries, Taxes, & Benefits	364	-
Board of Education Administration	13,881	43,917
Legal Fees	-	3,000
Audit	2,778	5,725
Travel & Expense Staff	-	500
Insurance	6,289	12,415
Total - Board of Education	23,312	65,557
Executive Administration		
Executive Administration	13,270	26,545
Oversight Fee	80,949	179,887
Total - Executive Administration	94,219	206,432
Grant Procurement		
Grant Procurement	9,508	30,337
Total - Grant Procurement	9,508	30,337
Office of the Principal		
Salaries, Taxes, & Benefits	135,183	269,000
Local Meetings	718	8,470
Workshops and Conferences	1,715	5,417
Mailing	2,564	5,425
Printing & Binding	857	2,025
Office Supplies	813	6,200
Dues/Memberships	6,153	3,100
Advertising	17,990	72,281
Contracted Services	3,229	450
Bank Charges	477	600
Accrued Unallocated Expenses	1,884	-
Total - Office of the Principal	171,583	372,968
Other School Administration		
Admissions & Other Administrative Support	45,153	133,010
Salaries, Taxes, & Benefits	17,143	33,302
Local Meetings	93	500
Workshops and Conferences	790	517
Printing & Binding	484	2,000
Office Supplies	5	-

Landmark Academy at Reunion
For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
Total - Other School Administration	63,668	169,329
Business & Internal Services		
Fiscal Services	35,389	102,866
Internal Distribution Services	1,347	3,783
Total - Business & Internal Services	36,736	106,649
Operations & Maintenance		
Internal Building Services	5,868	19,013
Telephone	1,609	3,510
Heat	2,434	9,149
Electric	41,914	73,458
Sewer	26,039	31,350
Waste & Trash Disposal	3,195	4,600
Building Maintenance & Repair	147,424	218,887
Equipment Maintenance & Repair	124	5,890
Lease of Building	521,440	1,042,880
Lease of Equipment	3,824	7,875
Supplies	815	-
Equipment Purchases	6,658	11,825
Liability Insurance	530	1,087
Property Insurance	5,047	10,171
Safety & Security	1,803	20,038
Total - Operations & Maintenance	768,724	1,459,733
Pupil Transportation Services		
Contracted Transportation	6,867	22,390
Total - Pupil Transportation Services	6,867	22,390
Central Services		
Information Services	9,911	31,770
Staff/Personnel Services	58,246	175,370
Data Processing Services	30,626	97,759
Other Central Services	13,863	41,557
Total - Central Services	112,646	346,456
Outgoing Transfer to School Service Fund	1,450	2,900
Total Expenditures & Other Transactions	3,173,658	6,818,167
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	18,276	0
Beginning Fund Balance (7/1)	221,592	221,592
Ending Fund Balance	239,868	221,592

Landmark Academy at Reunion
For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	1,450	2,900
Total Revenue and Incoming Transfers	1,450	2,900
 EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,450	2,900
Total Food Service Expenditures	<u>1,450</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>