

Landmark Academy at Reunion
Balance Sheet
As of September 30, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	260,434	-	-	260,434
Accounts Receivable	33,683	-	-	33,683
Total Assets	294,117	-	-	294,117
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	606,744	-	-	606,744
Due to NHA	(564,065)	-	-	(564,065)
Total Liabilities	42,679	-	-	42,679
FUND BALANCE				
Beginning Fund Balance	221,592	-	-	221,592
Current Yr Activity	29,846	-	-	29,846
Ending Fund Balance	251,438	-	-	251,438
TOTAL LIABILITIES & FUND BALANCE	294,117	-	-	294,117

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 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	920,579	5,903,978	4,983,399	-	-	-	920,579	5,903,978	4,983,399	84.41%
Other State Sources	60,927	403,850	342,923	-	-	-	60,927	403,850	342,923	84.91%
Local Sources	4,510	28,934	24,424	-	-	-	4,510	28,934	24,424	84.41%
Federal Grants	4,383	107,661	103,278	-	-	-	4,383	107,661	103,278	95.93%
Private Sources	23,295	112,200	88,905	-	-	-	23,295	112,200	88,905	79.24%
Contribution from Management Company	442,751	-	(442,751)	-	-	-	442,751	-	(442,751)	0.00%
Total Revenues and Transfers	1,456,445	6,556,623	5,100,178	-	-	-	1,456,445	6,556,623	5,100,178	77.79%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	503,474	2,215,411	1,711,937	-	-	-	503,474	2,215,411	1,711,937	77.27%
Added Needs	12,082	63,955	51,873	-	-	-	12,082	63,955	51,873	81.11%
Special Education	76,536	329,185	252,649	-	-	-	76,536	329,185	252,649	76.75%
Support Services										
Pupil Services	31,888	201,644	169,756	-	-	-	31,888	201,644	169,756	84.19%
Instructional Staff Support	162,537	785,288	622,751	-	-	-	162,537	785,288	622,751	79.30%
Board of Education	11,600	79,255	67,655	-	-	-	11,600	79,255	67,655	85.36%
Executive Administration	35,222	189,298	154,076	-	-	-	35,222	189,298	154,076	81.39%
Grant Procurement	4,781	35,964	31,183	-	-	-	4,781	35,964	31,183	86.71%
School Admin - Office of the Principal	91,206	337,201	245,995	-	-	-	91,206	337,201	245,995	72.95%
Other School Administration	30,331	206,180	175,849	-	-	-	30,331	206,180	175,849	85.29%
Business & Internal Services	18,597	148,048	129,451	-	-	-	18,597	148,048	129,451	87.44%
Central Services	60,695	508,910	448,215	-	-	-	60,695	508,910	448,215	88.07%
Operations & Maintenance	385,311	1,436,244	1,050,933	-	-	-	385,311	1,436,244	1,050,933	73.17%
Pupil Transportation Services	1,614	17,140	15,526	-	-	-	1,614	17,140	15,526	90.58%
Food Services	-	-	-	725	2,900	2,175	725	2,900	2,175	75.00%
Total Expenditures	1,425,874	6,553,723	5,127,849	725	2,900	2,175	1,426,599	6,556,623	5,130,024	78.24%
EXCESS OF REVENUES OVER EXPENDITURES	30,571	2,900	(27,671)	(725)	(2,900)	(2,175)	29,846	-	(29,846)	
Transfer Between Funds	(725)	(2,900)	(2,175)	725	2,900	2,175	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	221,592	208,102	(13,490)	-	-	-	221,592	208,102	(13,490)	
CURRENT FUND BALANCE (UNRESTRICTED)	251,438	208,102	(43,336)	-	-	-	251,438	208,102	(43,336)	

Landmark Academy at Reunion
For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	920,579	5,903,978
Revenue from State Sources	60,927	403,850
Revenue from Local Sources	4,510	28,934
Restricted-Federal 'Pass thru' Grants - Title II	4,383	18,389
Restricted-Federal 'Pass thru' Grants - IDEA	-	89,272
Revenue from Private Sources	23,295	112,200
Contribution from Management Company	442,751	-
Total Revenue & Other Transactions	1,456,445	6,556,623
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	375,159	1,862,102
Local Meetings	3,741	7,130
Printing and Binding	3,404	21,545
Teaching Supplies	54,982	132,754
Textbooks	25,700	28,429
Software & Equipment	1,310	1,325
Equipment Lease	11,070	44,280
Dues/Memberships	15,957	4,000
Field trips	2,230	42,835
Contracted Services	9,351	32,096
Employment Services	372	1,620
Finger Printing & Background Checks	198	2,295
Board Funds	-	35,000
Total - Basic Instruction	503,474	2,215,411
Added Needs		
Salaries, Taxes, & Benefits	5,649	45,137
Teaching Supplies	6,433	18,818
Total - Added Needs	12,082	63,955
Special Education		
Salaries, Taxes, & Benefits	72,676	323,488
Local Meetings	30	375
Workshops and Conferences	645	1,322
Teaching Supplies	3,185	3,325
Software & Equipment	-	675
Total - Special Education	76,536	329,185
Pupil Services		
Occupational Therapist Services	2,920	25,830
Psychological Services	16,033	59,930
Speech Pathology	12,935	72,330
Social Work Services	-	43,554
Total - Pupil Services	31,888	201,644
Instructional Staff Support		

Landmark Academy at Reunion
For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	80,312	307,115
Local Meetings	189	-
Workshops and Conferences	7,400	7,688
Improvement of Instruction	31,671	236,200
Professional Development	25,500	89,890
Library Books	-	4,000
Library	-	915
Technology	5,748	76,701
Special Education	7,900	35,583
Recess Aides	3,817	27,196
Total - Instructional Staff Support	162,537	785,288
Board of Education		
Board of Education Administration	6,779	58,340
Legal Fees	-	3,000
Audit	1,389	5,725
Travel & Expense Staff	-	500
Insurance	3,432	11,690
Total - Board of Education	11,600	79,255
Executive Administration		
Executive Administration	8,239	34,452
Oversight Fee	26,983	154,846
Total - Executive Administration	35,222	189,298
Grant Procurement		
Grant Procurement	4,781	35,964
Total - Grant Procurement	4,781	35,964
Office of the Principal		
Salaries, Taxes, & Benefits	64,264	267,237
Local Meetings	365	8,590
Workshops and Conferences	1,715	5,559
Mailing	1,451	5,425
Printing & Binding	-	2,970
Office Supplies	180	9,300
Dues/Memberships	6,086	3,100
Advertising	13,741	33,970
Contracted Services	2,342	450
Bank Charges	196	600
Accrued Unallocated Expenses	866	-
Total - Office of the Principal	91,206	337,201
Other School Administration		
Admissions & Other Administrative Support	23,267	177,876
Salaries, Taxes, & Benefits	6,971	24,699
Local Meetings	93	500
Workshops and Conferences	-	1,105
Printing & Binding	-	2,000
Total - Other School Administration	30,331	206,180

Landmark Academy at Reunion
For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
	<hr/>	<hr/>
Business & Internal Services		
Fiscal Services	17,958	142,560
Internal Distribution Services	639	5,488
Total - Business & Internal Services	18,597	148,048
	<hr/> <hr/>	<hr/> <hr/>
Operations & Maintenance		
Internal Building Services	3,119	26,385
Telephone	701	7,110
Heat	345	8,797
Electric	10,336	72,579
Sewer	17,831	28,175
Waste & Trash Disposal	1,692	4,600
Building Maintenance & Repair	80,162	207,874
Equipment Maintenance & Repair	(213)	5,890
Lease of Building	260,720	1,042,880
Lease of Equipment	1,650	6,405
Supplies	905	-
Equipment Purchases	4,832	11,825
Liability Insurance	252	1,001
Property Insurance	2,484	9,555
Safety & Security	495	3,168
Total - Operations & Maintenance	385,311	1,436,244
	<hr/> <hr/>	<hr/> <hr/>
Pupil Transportation Services		
Contracted Transportation	1,614	17,140
Total - Pupil Transportation Services	1,614	17,140
	<hr/> <hr/>	<hr/> <hr/>
Central Services		
Information Services	6,897	67,951
Staff/Personnel Services	30,436	245,934
Data Processing Services	16,121	138,189
Other Central Services	7,241	56,836
Total - Central Services	60,695	508,910
	<hr/> <hr/>	<hr/> <hr/>
Outgoing Transfer to School Service Fund	725	2,900
Total Expenditures & Other Transactions	1,426,599	6,556,623
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	29,846	-
Beginning Fund Balance (7/1)	221,592	208,102
Ending Fund Balance	251,438	208,102
	<hr/> <hr/>	<hr/> <hr/>

Landmark Academy at Reunion
For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	725	2,900
Total Revenue and Incoming Transfers	725	2,900
 EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	725	2,900
Total Food Service Expenditures	<u>725</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>