

**Landmark Academy at Reunion**

## Balance Sheet

As of March 31, 2023

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	339,010	-	-	339,010
Accounts Receivable	1,048,410	-	-	1,048,410
<b>Total Assets</b>	<b>1,387,419</b>	<b>-</b>	<b>-</b>	<b>1,387,419</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	361,889	-	-	361,889
Due to Management Co	694,420	-	-	694,420
<b>Total Liabilities</b>	<b>1,056,309</b>	<b>-</b>	<b>-</b>	<b>1,056,309</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	315,670	-	-	315,670
Current Yr Activity	15,440	-	-	15,440
<b>Ending Fund Balance</b>	<b>331,110</b>	<b>-</b>	<b>-</b>	<b>331,110</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,387,419</b>	<b>-</b>	<b>-</b>	<b>1,387,419</b>

# Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 9 months ending March 31, 2023

	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	5,595,806	7,364,443	1,768,636	-	-	-	5,595,806	7,364,443	1,768,636	24.02%
Other State Sources	135,545	164,675	29,130	-	-	-	135,545	164,675	29,130	17.69%
Local Sources	519,787	30,680	(489,107)	-	-	-	519,787	30,680	(489,107)	-1594.22%
Federal Grants	207,051	404,609	197,558	-	-	-	207,051	404,609	197,558	48.83%
Private Sources	77,941	135,000	57,059	-	-	-	77,941	135,000	57,059	42.27%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	6,536,130	8,099,406	1,563,276	-	-	-	6,536,130	8,099,406	1,563,276	19.30%
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	2,191,382	2,902,516	711,134	-	-	-	2,191,382	2,902,516	711,134	24.50%
Added Needs	509,479	664,746	155,267	-	-	-	509,479	664,746	155,267	23.36%
Support Services										
Pupil Services	179,799	237,528	57,729	-	-	-	179,799	237,528	57,729	24.30%
Instructional Staff Support	686,358	817,546	131,188	-	-	-	686,358	817,546	131,188	16.05%
General Administration	327,959	373,438	45,479	-	-	-	327,959	373,438	45,479	12.18%
School Administration	603,189	677,264	74,074	-	-	-	603,189	677,264	74,074	10.94%
Business & Internal Services	223,679	233,839	10,159	-	-	-	223,679	233,839	10,159	4.34%
Central Services	535,967	574,725	38,758	-	-	-	535,967	574,725	38,758	6.74%
Operations & Maintenance	1,234,829	1,601,306	366,477	-	-	-	1,234,829	1,601,306	366,477	22.89%
Pupil Transportation Services	9,662	16,500	6,838	-	-	-	9,662	16,500	6,838	41.44%
Other Support Services	18,387	-	(18,387)	-	-	-	18,387	-	(18,387)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	6,520,690	8,099,406	1,578,716	-	-	-	6,520,690	8,099,406	1,578,716	19.49%
EXCESS OF REVENUES OVER EXPENDITURES	15,440	-	(15,440)	-	-	-	15,440	-	(15,440)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	315,670	315,670	-	-	-	-	315,670	315,670	-	
CURRENT FUND BALANCE (UNRESTRICTED)	331,110	315,670	(15,440)	-	-	-	331,110	315,670	(15,440)	

**Landmark Academy at Reunion**  
For the 9 months ending March 31, 2023

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
<b>General Fund</b>							
<b>REVENUE</b>							
State Aid	5,595,806	5,523,333	7,364,443	-	-	5,595,806	7,364,443
Revenue from State Sources	135,545	125,177	164,675	-	-	135,545	164,675
Revenue from Local Sources	519,787	23,010	30,680	-	-	519,787	30,680
Restricted-Federal 'Pass thru' Grants - Title II	11,864	9,425	12,567	-	-	11,864	12,567
Restricted-Federal 'Pass thru' Grants - IDEA	72,818	57,767	77,023	-	-	72,818	77,023
Restricted-Federal 'Pass thru' Grants - ESSER	122,368	240,606	315,019	122,368	315,019	-	-
Revenue from Private Sources	58,371	101,250	135,000	-	-	58,371	135,000
Revenue from Pupil Activities	19,570	-	-	-	-	19,570	-
<b>Total Revenue &amp; Other Transactions</b>	<b>6,536,130</b>	<b>6,080,569</b>	<b>8,099,406</b>	<b>122,368</b>	<b>315,019</b>	<b>6,413,762</b>	<b>7,784,387</b>
<b>EXPENDITURES</b>							
<b>Basic Instruction</b>							
Salaries, Taxes, & Benefits	1,851,578	1,823,146	2,287,914	80,712	102,300	1,770,866	2,185,614
Local Meetings	7,068	5,419	7,225	-	-	7,068	7,225
Printing and Binding	11,015	21,375	28,500	-	-	11,015	28,500
Teaching Supplies	34,121	65,250	87,000	21	-	34,100	87,000
Textbooks, Workbooks & Digital Curriculum	98,331	143,060	170,037	4,466	66,187	93,866	103,850
Software & Equipment	1,400	975	1,300	(1,321)	-	2,722	1,300
Equipment Lease	78,440	89,216	119,003	-	-	78,440	119,003
Equipment Purchases	152	-	-	-	-	152	-
Dues/Memberships	7,710	3,075	4,100	-	-	7,710	4,100
Field trips	21,291	41,063	54,750	-	-	21,291	54,750
Contracted Services	73,141	73,424	97,937	-	-	73,141	97,937
Employment Expenses	3,391	5,063	6,750	-	-	3,391	6,750
Finger Printing & Background Checks	3,131	2,250	3,000	-	-	3,131	3,000
Board Funds	-	35,000	35,000	-	-	-	35,000
Miscellaneous	613	-	-	-	-	613	-
<b>Total - Basic Instruction</b>	<b>2,191,382</b>	<b>2,308,315</b>	<b>2,902,516</b>	<b>83,878</b>	<b>168,487</b>	<b>2,107,504</b>	<b>2,734,029</b>
<b>Added Needs</b>							
<b>Compensatory Education</b>							
Salaries, Taxes, & Benefits	170,965	191,304	238,880	26,339	70,219	144,626	168,661
Teaching Supplies	3,303	-	-	280	-	3,023	-
Textbooks, Workbooks & Digital Curriculum	3,004	-	-	-	-	3,004	-
Equipment Purchases	614	-	-	524	-	90	-
Miscellaneous	254	-	-	-	-	254	-
<b>Subtotal - Compensatory Education</b>	<b>178,141</b>	<b>191,304</b>	<b>238,880</b>	<b>27,143</b>	<b>70,219</b>	<b>150,998</b>	<b>168,661</b>
<b>Special Education</b>							
Salaries, Taxes, & Benefits	325,977	335,429	419,280	-	-	325,977	419,280
Local Meetings	105	281	375	-	-	105	375
Workshops and Conferences	1,533	832	1,109	-	-	1,533	1,109
Teaching Supplies	3,660	3,826	5,101	-	-	3,660	5,101
Miscellaneous	63	-	-	-	-	63	-
<b>Subtotal - Special Education</b>	<b>331,337</b>	<b>340,368</b>	<b>425,865</b>	<b>-</b>	<b>-</b>	<b>331,337</b>	<b>425,865</b>
<b>Total - Added Needs</b>	<b>509,479</b>	<b>531,672</b>	<b>664,746</b>	<b>27,143</b>	<b>70,219</b>	<b>482,335</b>	<b>594,527</b>
<b>Pupil Services</b>							
Occupational Therapist Services	18,400	20,142	26,856	-	-	18,400	26,856
Psychological Services	94,078	78,467	104,623	-	-	94,078	104,623
Speech Pathology	63,115	64,454	85,939	-	-	63,115	85,939
Social Work Services	84	-	-	-	-	84	-
Other (Including Recess Aides)	4,122	16,088	20,110	-	-	4,122	20,110
<b>Total - Pupil Services</b>	<b>179,799</b>	<b>179,151</b>	<b>237,528</b>	<b>-</b>	<b>-</b>	<b>179,799</b>	<b>237,528</b>
<b>Instructional Staff Support</b>							
Salaries, Taxes, & Benefits	274,093	271,170	355,059	8,010	16,623	266,083	338,436
Local Meetings	1,419	19	25	-	-	1,419	25
Workshops and Conferences	6,375	9,425	12,567	-	-	6,375	12,567
Office Supplies	10,444	12,220	16,294	-	-	10,444	16,294
Improvement of Instruction	240,770	160,470	255,122	-	-	240,770	255,122
Professional Development	43,663	29,796	39,728	-	-	43,663	39,728
Library Books	601	2,999	4,000	-	-	601	4,000
Technology	84,998	79,483	107,191	-	-	84,998	107,191
Special Education	23,852	20,684	27,560	-	-	23,852	27,560
Miscellaneous	143	-	-	-	-	143	-
<b>Total - Instructional Staff Support</b>	<b>686,358</b>	<b>586,266</b>	<b>817,546</b>	<b>8,010</b>	<b>16,623</b>	<b>678,348</b>	<b>800,923</b>
<b>General Administration</b>							
<b>Board of Education</b>							
Board of Education Administration	91,844	60,827	97,192	-	-	91,844	97,192
Legal Fees	-	1,874	2,500	-	-	-	2,500
Audit	-	5,848	7,800	-	-	-	7,800
Travel & Expense Staff	2,578	375	500	-	-	2,578	500
Insurance	4,263	7,197	9,600	-	-	4,263	9,600

Miscellaneous	20,777	-	-	-	-	20,777	-
<b>Subtotal - Board of Education</b>	<b>119,462</b>	<b>76,121</b>	<b>117,592</b>	<b>-</b>	<b>-</b>	<b>119,462</b>	<b>117,592</b>
<b>Executive Administration</b>							
Executive Administration	69,649	44,243	70,714	-	-	69,649	70,714
Oversight Fee	138,848	138,848	185,131	-	-	138,848	185,131
<b>Subtotal - Executive Administration</b>	<b>208,497</b>	<b>183,091</b>	<b>255,845</b>	<b>-</b>	<b>-</b>	<b>208,497</b>	<b>255,845</b>
<b>Grant Procurement</b>							
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>327,959</b>	<b>259,212</b>	<b>373,438</b>	<b>-</b>	<b>-</b>	<b>327,959</b>	<b>373,438</b>
<b>School Administration</b>							
<b>Office of the Principal</b>							
Salaries, Taxes, & Benefits	215,221	198,608	256,997	-	-	215,221	256,997
Local Meetings	11,198	6,515	8,690	-	-	11,198	8,690
Workshops and Conferences	245	4,254	5,672	-	-	245	5,672
Mailing	3,104	4,048	5,400	-	-	3,104	5,400
Printing & Binding	560	1,687	2,250	-	-	560	2,250
Office Supplies	5,698	4,498	6,000	-	-	5,698	6,000
Dues/Memberships	193	2,624	3,500	-	-	193	3,500
Contracted Services	1,377	1,544	2,060	-	-	1,377	2,060
Employment Services	463	-	-	-	-	463	-
Bank Charges	1,076	480	640	-	-	1,076	640
Miscellaneous	4,979	-	-	-	-	4,979	-
<b>Subtotal - Office of the Principal</b>	<b>244,114</b>	<b>224,258</b>	<b>291,209</b>	<b>-</b>	<b>-</b>	<b>244,114</b>	<b>291,209</b>
<b>Other School Administration</b>							
Admissions & Other Administrative Support	257,623	172,137	273,136	-	-	257,623	273,136
Salaries, Taxes, & Benefits	33,665	32,658	40,548	-	-	33,665	40,548
Advertising	64,108	68,497	71,421	-	-	64,108	71,421
Local Meetings	1,742	375	500	-	-	1,742	500
Workshops and Conferences	491	338	450	-	-	491	450
Office Supplies	237	-	-	-	-	237	-
Dues/Memberships	159	-	-	-	-	159	-
Miscellaneous	1,051	-	-	-	-	1,051	-
<b>Subtotal - Other School Administration</b>	<b>359,076</b>	<b>274,005</b>	<b>386,054</b>	<b>-</b>	<b>-</b>	<b>359,076</b>	<b>386,054</b>
<b>Total - School Administration</b>	<b>603,189</b>	<b>498,263</b>	<b>677,264</b>	<b>-</b>	<b>-</b>	<b>603,189</b>	<b>677,264</b>
<b>Business &amp; Internal Services</b>							
Fiscal Services	216,445	141,400	226,145	-	-	216,445	226,145
Internal Distribution Services	7,234	4,812	7,694	-	-	7,234	7,694
<b>Total - Business &amp; Internal Services</b>	<b>223,679</b>	<b>146,212</b>	<b>233,839</b>	<b>-</b>	<b>-</b>	<b>223,679</b>	<b>233,839</b>
<b>Central Services</b>							
Planning, Research, Development	17,538	11,567	18,332	-	-	17,538	18,332
Information Services	42,572	28,380	45,519	-	-	42,572	45,519
Staff/Personnel Services	381,373	257,104	407,875	-	-	381,373	407,875
Data Processing Services	65,652	47,364	75,446	-	-	65,652	75,446
Other Central Services	27,478	17,308	27,552	-	-	27,478	27,552
Miscellaneous	1,354	(0)	(0)	1,354	-	0	(0)
<b>Total - Central Services</b>	<b>535,967</b>	<b>361,724</b>	<b>574,725</b>	<b>1,354</b>	<b>-</b>	<b>534,613</b>	<b>574,725</b>
<b>Operations &amp; Maintenance</b>							
Internal Building Services	33,184	26,774	42,311	-	-	33,184	42,311
Other Purchased Service (Janitorial)	99,697	159,752	213,077	-	26,077	99,697	187,000
Telephone	2,038	1,874	2,500	-	-	2,038	2,500
Gas	16,808	9,680	11,000	-	-	16,808	11,000
Electric	50,938	55,955	73,625	-	-	50,938	73,625
Water & Sewer	19,086	18,349	24,475	-	-	19,086	24,475
Waste & Trash Disposal	3,073	2,380	3,175	-	-	3,073	3,175
Building Maintenance & Repair	177,214	106,872	143,054	4,212	28,934	173,001	114,120
Equipment Maintenance & Repair	11,900	4,978	6,640	-	-	11,900	6,640
Lease of Building	782,756	781,847	1,042,880	-	-	782,756	1,042,880
Lease of Equipment	3,877	4,993	6,660	-	-	3,877	6,660
Supplies	10,383	-	-	-	-	10,383	-
Software & Equipment	495	375	500	-	-	495	500
Equipment Purchases	9,112	9,109	12,150	-	-	9,112	12,150
Liability Insurance	68	90	120	-	-	68	120
Property Insurance	13,667	8,097	10,800	-	-	13,667	10,800
Safety & Security	531	6,253	8,338	-	4,678	531	3,660
<b>Total - Operations &amp; Maintenance</b>	<b>1,234,829</b>	<b>1,197,378</b>	<b>1,601,306</b>	<b>4,212</b>	<b>59,690</b>	<b>1,230,616</b>	<b>1,541,616</b>
<b>Pupil Transportation Services</b>							
Field Trips	9,662	12,375	16,500	-	-	9,662	16,500
<b>Total - Pupil Transportation Services</b>	<b>9,662</b>	<b>12,375</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>9,662</b>	<b>16,500</b>
<b>Other Support Services</b>							
<b>Pupil Activities</b>							
Salaries, Taxes, & Benefits	8,265	-	-	-	-	8,265	-
Contracted Services	4,925	-	-	-	-	4,925	-
Supplies	5,122	-	-	-	-	5,122	-
Equipment Purchases	74	-	-	-	-	74	-
<b>Total - Pupil Activities</b>	<b>18,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,387</b>	<b>-</b>

Community Services

Community Activities

Total - Community Activities

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Welfare Activities

Total - Welfare Activities

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Outgoing Transfer to School Service Fund

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Total Expenditures & Other Transactions

6,520,690	6,080,569	8,099,406	124,598	315,019	6,396,092	7,784,387	
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Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses

15,440	-	-	(2,229)	-	17,669	-	
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Beginning Fund Balance (7/1)

315,670	315,670	315,670	-	-	315,670	315,670	
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Ending Fund Balance

331,110	315,670	315,670	(2,229)	-	333,340	315,670	
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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	-	-	-	-	-	-	-

Food Services	-	-	-	-	-	-	-
Total Food Service Expenditures	-	-	-	-	-	-	-

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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