

Landmark Academy at Reunion

Balance Sheet

As of September 30, 2023

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	390,819	-	-	390,819
Accounts Receivable	201,881	-	-	201,881
Due from Management Co	696,636	-	-	696,636
Total Assets	1,289,336	-	-	1,289,336
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	907,848	-	-	907,848
Total Liabilities	907,848	-	-	907,848
FUND BALANCE				
Beginning Fund Balance	367,813	-	-	367,813
Current Yr Activity	13,676	-	-	13,676
Ending Fund Balance	381,489	-	-	381,489
TOTAL LIABILITIES & FUND BALANCE	1,289,336	-	-	1,289,336

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 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
REVENUE										
State Aid	1,297,766	7,619,400	6,321,634	-	-	-	1,297,766	7,619,400	6,321,634	82.97%
Other State Sources	36,921	299,878	262,957	-	-	-	36,921	299,878	262,957	87.69%
Local Sources	100,161	672,300	572,139	-	-	-	100,161	672,300	572,139	85.10%
Federal Grants	44,049	271,633	227,584	-	-	-	44,049	271,633	227,584	83.78%
Private Sources	19,406	91,500	72,094	-	-	-	19,406	91,500	72,094	78.79%
Contribution from Management Company	229,956	(0)	(229,956)	-	-	-	229,956	-	(229,956)	0.00%
Total Revenues and Transfers	1,728,259	8,954,711	7,226,452	-	-	-	1,728,259	8,954,711	7,226,452	80.70%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	629,057	2,793,210	2,164,153	-	-	-	629,057	2,793,210	2,164,153	77.48%
Added Needs	140,201	791,599	651,398	-	-	-	140,201	791,599	651,398	82.29%
Support Services										
Pupil Services	63,244	307,016	243,772	-	-	-	63,244	307,016	243,772	79.40%
Instructional Staff Support	167,453	919,540	752,087	-	-	-	167,453	919,540	752,087	81.79%
General Administration	68,009	500,764	432,755	-	-	-	68,009	500,764	432,755	86.42%
School Administration	122,304	846,288	723,984	-	-	-	122,304	846,288	723,984	85.55%
Business & Internal Services	27,479	276,587	249,108	-	-	-	27,479	276,587	249,108	90.07%
Central Services	59,168	867,168	808,000	-	-	-	59,168	867,168	808,000	93.18%
Operations & Maintenance	431,160	1,641,189	1,210,029	-	-	-	431,160	1,641,189	1,210,029	73.73%
Pupil Transportation Services	-	11,350	11,350	-	-	-	-	11,350	11,350	100.00%
Other Support Services	6,509	-	(6,509)	-	-	-	6,509	-	(6,509)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,714,583	8,954,711	7,240,128	-	-	-	1,714,583	8,954,711	7,240,128	80.85%
EXCESS OF REVENUES OVER EXPENDITURES	13,676	-	(13,676)	-	-	-	13,676	-	(13,676)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	367,813	315,670	(52,142)	-	-	-	367,813	315,670	(52,142)	
CURRENT FUND BALANCE (UNRESTRICTED)	381,489	315,670	(65,818)	-	-	-	381,489	315,670	(65,818)	

Landmark Academy at Reunion
For the 3 months ending September 30, 2023

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
State Aid	1,297,766	1,142,910	7,619,400	-	-	1,297,766	7,619,400
Revenue from State Sources	36,921	51,903	299,878	-	-	36,921	299,878
Revenue from Local Sources	100,161	100,845	672,300	-	-	100,161	672,300
Restricted-Federal "Pass thru" Grants - Title II	5,000	1,885	12,567	-	-	5,000	12,567
IDEA Flowthrough	20,845	15,405	77,023	-	-	20,845	77,023
ESSER II (84.425D)	-	814	5,423	-	5,423	-	-
ESSER III (84.425D)	18,204	31,878	176,620	18,204	176,620	-	-
Revenue from Private Sources	19,406	13,725	91,500	-	-	19,406	91,500
Contribution from Management Company	229,956	254,475	-	-	-	229,956	-
Total Revenue & Other Transactions	1,728,259	1,613,839	8,954,711	18,204	182,043	1,710,055	8,772,668
EXPENDITURES							
Basic Instruction							
Salaries & wages	411,780	359,276	1,821,462	-	45,100	411,780	1,776,362
Payroll taxes	38,426	28,571	142,854	2,049	-	36,377	142,854
Insurance benefits	36,790	43,629	229,646	(6)	-	36,796	229,646
Other benefits	7,683	9,521	49,707	-	-	7,683	49,707
Employment expenses	12,543	2,591	17,275	-	-	12,543	17,275
Contracted services	24,172	24,162	96,688	-	-	24,172	96,688
Curricular tools	41,545	45,601	126,470	6,575	-	34,970	126,470
Student costs	841	12,585	83,900	-	-	841	83,900
General supplies	3,695	4,365	29,100	-	-	3,695	29,100
Equipment expense	39,189	37,027	152,720	-	11,391	39,189	141,329
Dues & subscriptions	12,393	1,258	8,388	-	-	12,393	8,388
Board funds	-	35,000	35,000	-	-	-	35,000
Total - Basic Instruction	629,057	603,587	2,793,210	8,618	56,491	620,439	2,736,719
Added Needs							
Compensatory Education							
Salaries & wages	46,034	43,979	210,701	7,509	23,224	38,526	187,476
Payroll taxes	5,241	3,447	17,234	1,649	1,673	3,593	15,561
Insurance benefits	1,742	4,609	23,047	1,614	22,373	128	675
Other benefits	1,344	997	4,983	570	484	774	4,499
Employment expenses	791	-	-	-	-	791	-
Curricular tools	2,270	9,019	55,829	-	42,164	2,270	13,665
Subtotal - Compensatory Education	57,423	62,051	311,795	11,341	89,918	46,082	221,876
Special Education							
Salaries & wages	67,586	75,500	373,119	-	-	67,586	373,119
Payroll taxes	5,894	6,053	30,265	-	-	5,894	30,265
Insurance benefits	4,134	11,772	60,559	(4)	-	4,138	60,559
Other benefits	1,184	1,918	9,871	-	-	1,184	9,871
Employment expenses	922	222	1,477	-	-	922	1,477
Curricular tools	1,090	362	2,415	-	-	1,090	2,415
General supplies	31	-	-	-	-	31	-
Equipment expense	1,939	-	-	-	-	1,939	-
Dues & subscriptions	-	315	2,098	-	-	-	2,098
Subtotal - Special Education	82,778	96,141	479,804	(4)	-	82,782	479,804
Total - Added Needs	140,201	158,192	791,599	11,337	89,918	128,864	701,681
Pupil Services							
Health services	8,339	7,601	50,670	-	-	8,339	50,670
Psychological services	32,370	18,648	124,323	-	-	32,370	124,323
Speech pathology	22,445	16,114	107,424	-	-	22,445	107,424
Other (including recess aides)	91	4,920	24,599	-	-	91	24,599
Total - Pupil Services	63,244	47,282	307,016	-	-	63,244	307,016
Instructional Staff Support							
Salaries & wages	74,729	68,432	288,929	-	9,255	74,729	279,674
Payroll taxes	5,661	5,653	23,802	-	768	5,661	23,034
Insurance benefits	9,503	8,401	36,533	(1,728)	33	11,231	36,500
Other benefits	1,803	2,244	10,947	-	222	1,803	10,725
Employment expenses	6,645	6,430	42,850	-	-	6,645	42,850
Contracted services	31,702	32,444	129,935	-	-	31,702	129,935
Curricular tools	8,467	2,620	14,800	-	-	8,467	14,800
General supplies	2,485	227	910	-	-	2,485	910
Improvement of instruction	26,457	26,007	369,433	-	-	26,457	369,433
Communication	-	350	1,400	-	-	-	1,400
Total - Instructional Staff Support	167,453	152,808	919,540	(1,728)	10,279	169,181	909,261
General Administration							
Board of Education							
Board of education administration	7,978	9,290	134,016	-	-	7,978	134,016
Employment expenses	898	127	510	-	-	898	510
Professional services - audit & other	-	1,899	7,600	-	-	-	7,600
Professional services - legal	-	625	2,500	-	-	-	2,500
General supplies	27	-	-	-	-	27	-
Insurance	1,660	1,499	6,000	-	-	1,660	6,000
Other	-	-	18,282	-	18,282	-	-
Subtotal - Board of Education	10,562	13,441	168,908	-	18,282	10,562	150,626
Executive Administration							
Executive administration	28,555	7,943	116,410	-	-	28,555	116,410
Oversight fee	28,892	32,317	215,446	-	-	28,892	215,446
Subtotal - Executive Administration	57,447	40,260	331,856	-	-	57,447	331,856
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	68,009	53,701	500,764	-	18,282	68,009	482,482

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Administration							
Office of the Principal							
Salaries & wages	52,132	51,080	210,571	-	-	52,132	210,571
Payroll taxes	4,261	3,685	15,260	-	-	4,261	15,260
Insurance benefits	8,170	8,750	38,019	-	-	8,170	38,019
Other benefits	1,152	1,206	4,972	-	-	1,152	4,972
Employment expenses	3,314	4,321	22,677	-	-	3,314	22,677
Contracted services	226	117	470	-	-	226	470
Student costs	502	-	-	-	-	502	-
General supplies	2,632	2,099	8,400	-	-	2,632	8,400
Insurance	299	300	1,200	-	-	299	1,200
Equipment expense	2,755	-	-	-	-	2,755	-
Communication	1,414	1,387	5,550	-	-	1,414	5,550
Dues & subscriptions	3,954	1,849	7,400	-	-	3,954	7,400
Subtotal - Office of the Principal	80,809	74,795	314,519	-	-	80,809	314,519
Other School Administration							
Admissions & other administrative support	27,264	28,506	415,901	-	-	27,264	415,901
Salaries & wages	6,276	6,516	26,065	-	-	6,276	26,065
Payroll taxes	405	541	2,163	-	-	405	2,163
Insurance benefits	2,880	3,004	13,215	-	-	2,880	13,215
Other benefits	168	156	626	-	-	168	626
Employment expenses	173	162	1,080	-	-	173	1,080
General supplies	307	-	-	-	-	307	-
Marketing	4,021	2,982	72,720	-	-	4,021	72,720
Subtotal - Other School Administration	41,495	41,867	531,769	-	-	41,495	531,769
Total - School Administration	122,304	116,662	846,288	-	-	122,304	846,288
Business & Internal Services							
Fiscal services	26,797	18,419	268,945	-	-	26,797	268,945
Internal distribution services	682	523	7,642	-	-	682	7,642
Total - Business & Internal Services	27,479	18,942	276,587	-	-	27,479	276,587
Central Services							
Planning, research, development	1,559	1,420	23,765	-	-	1,559	23,765
Information services	7,133	7,193	104,890	-	-	7,133	104,890
Staff/Personnel services	34,448	37,780	539,518	-	-	34,448	539,518
Data processing services	9,064	7,740	112,308	-	-	9,064	112,308
Other central services	4,937	5,924	86,687	-	-	4,937	86,687
Miscellaneous	2,026	-	-	2,026	-	-	-
Total - Central Services	59,168	60,057	867,168	2,026	-	57,142	867,168
Operations & Maintenance							
Internal building services	3,490	4,201	61,374	-	-	3,490	61,374
Safety & security	23	1,241	5,265	-	-	23	5,265
Insurance	5,841	4,523	18,100	-	-	5,841	18,100
Equipment expense	30,735	8,453	35,071	-	3,118	30,735	31,953
Lease of building	260,720	260,616	1,042,880	-	-	260,720	1,042,880
Janitorial services	43,073	51,566	215,238	-	22,238	43,073	193,000
Building repairs & maintenance	55,798	41,612	145,860	-	-	55,798	145,860
Communication	399	625	2,500	-	-	399	2,500
Utilities	31,081	28,069	114,900	-	-	31,081	114,900
Total - Operations & Maintenance	431,160	400,905	1,641,189	-	25,356	431,160	1,615,833
Pupil Transportation Services							
Student costs	-	1,703	11,350	-	-	-	11,350
Total - Pupil Transportation Services	-	1,703	11,350	-	-	-	11,350
Other Support Services							
Pupil Activities							
Contracted services	3,100	-	-	-	-	3,100	-
Student costs	3,409	-	-	-	-	3,409	-
Total - Pupil Activities	6,509	-	-	-	-	6,509	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-
Welfare Activities							
Total - Welfare Activities	-	-	-	-	-	-	-
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	1,714,583	1,613,839	8,954,711	20,253	200,325	1,694,330	8,754,386
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses							
	13,676	-	-	(2,049)	(18,282)	15,725	18,282
Beginning Fund Balance (7/1)	367,813	315,670	315,670	-	-	367,813	315,670
Ending Fund Balance	381,489	315,670	315,670	(2,049)	(18,282)	383,538	333,952

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Service Fund							
REVENUE							
Total Food Service Revenue	-	-	-	-	-	-	-
Transfer In from General Fund	-	-	-	-	-	-	-
Total Revenue and Incoming Transfers	-	-	-	-	-	-	-
EXPENDITURES							
Operations & Maintenance							
Total Operations & Maintenance	-	-	-	-	-	-	-
Food Services							
Supplies, materials including commodities expense	-	-	-	-	-	-	-
Salaries & wages	-	-	-	-	-	-	-
Equipment purchases & repairs	-	-	-	-	-	-	-
Total Food Service Expenditures	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	-	-	-	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
Beginning Fund Balance (7/1)	-	-	-	-	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-	-