

Landmark Academy at Reunion

Balance Sheet
As of March 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	227,908	-	-	227,908
Accounts Receivable	178,122	-	-	178,122
Deferred Pension Outflows				-
Total Assets	406,030	-	-	406,030
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	74,624	-	-	74,624
Deferred Pension Inflows				-
Due to NHA	107,696	-	-	107,696
Acct Payables	2,640	-	-	2,640
Net Pension Liability				-
Total Liabilities	184,960	-	-	184,960
FUND BALANCE				
Beginning Fund Balance	208,102	-	-	208,102
Current Yr Activity	12,968	-	-	12,968
Ending Fund Balance	221,070	-	-	221,070
TOTAL LIABILITIES & FUND BALANCE	406,030	-	-	406,030

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 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	4,182,608	5,592,116	1,409,508	-	-	-	4,182,608	5,592,116	1,409,508	25.21%
Other State Sources	279,334	387,459	108,125	-	-	-	279,334	387,459	108,125	27.91%
Local Sources	22,550	29,097	6,547	-	-	-	22,550	29,097	6,547	22.50%
Federal Grants	107,444	104,920	(2,524)	-	-	-	107,444	104,920	(2,524)	-2.41%
Private Sources	209,525	214,676	5,151	105	-	(105)	209,630	214,676	5,046	2.35%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	4,801,461	6,328,268	1,526,807	105	-	(105)	4,801,566	6,328,268	1,526,702	24.13%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,825,406	2,375,825	550,419	-	-	-	1,825,406	2,375,825	550,419	23.17%
Added Needs	53,790	62,199	8,409	-	-	-	53,790	62,199	8,409	13.52%
Special Education	261,842	318,852	57,010	-	-	-	261,842	318,852	57,010	17.88%
Support Services										
Pupil Services	146,951	200,607	53,656	-	-	-	146,951	200,607	53,656	26.75%
Instructional Staff Support	548,674	719,048	170,374	-	-	-	548,674	719,048	170,374	23.69%
Board of Education	39,194	59,938	20,744	-	-	-	39,194	59,938	20,744	34.61%
Executive Administration	132,373	170,702	38,329	-	-	-	132,373	170,702	38,329	22.45%
Grant Procurement	20,238	29,858	9,620	-	-	-	20,238	29,858	9,620	32.22%
School Admin - Office of the Principal	236,522	338,963	102,441	-	-	-	236,522	338,963	102,441	30.22%
Other School Administration	109,206	157,427	48,221	-	-	-	109,206	157,427	48,221	30.63%
Business & Internal Services	63,663	94,010	30,347	-	-	-	63,663	94,010	30,347	32.28%
Central Services	224,630	332,043	107,413	-	-	-	224,630	332,043	107,413	32.35%
Operations & Maintenance	1,117,440	1,448,756	331,316	-	-	-	1,117,440	1,448,756	331,316	22.87%
Pupil Transportation Services	6,489	17,140	10,651	-	-	-	6,489	17,140	10,651	62.14%
Food Services	-	-	-	2,180	2,900	720	2,180	2,900	720	24.83%
Total Expenditures	4,786,418	6,325,368	1,538,950	2,180	2,900	720	4,788,598	6,328,268	1,539,670	24.33%
EXCESS OF REVENUES OVER EXPENDITURES	15,043	2,900	(12,143)	(2,075)	(2,900)	(825)	12,968	-	(12,968)	
Transfer Between Funds	(2,075)	(2,900)	(825)	2,075	2,900	825	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	208,102	208,102	-	-	-	-	208,102	208,102	-	
CURRENT FUND BALANCE (UNRESTRICTED)	221,070	208,102	(12,968)	-	-	-	221,070	208,102	(12,968)	

Landmark Academy at Reunion
For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	4,182,608	5,592,116
Revenue from State Sources	279,334	387,459
Revenue from Local Sources	22,550	29,097
Restricted-Federal 'Pass thru' Grants - Title II	18,172	12,160
Restricted-Federal 'Pass thru' Grants - IDEA	89,272	92,760
Revenue from Private Sources	209,525	214,676
Contribution from Management Company	-	-
Total Revenue & Other Transactions	4,801,461	6,328,268
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,481,854	1,980,270
Local Meetings	5,485	6,355
Printing and Binding	10,859	20,770
Teaching Supplies	129,645	125,392
Textbooks	47,790	69,648
Software & Equipment	5,984	1,285
Equipment Lease	38,273	51,030
Dues/Memberships	18,398	3,980
Field trips	32,049	42,035
Contracted Services	52,221	36,145
Employment Services	1,007	1,620
Finger Printing & Background Checks	1,841	2,295
Board Funds	-	35,000
Total - Basic Instruction	1,825,406	2,375,825
Added Needs		
Salaries, Taxes, & Benefits	35,200	51,831
Teaching Supplies	18,590	10,368
Total - Added Needs	53,790	62,199
Special Education		
Salaries, Taxes, & Benefits	254,047	312,056
Instructional Services	2,584	-
Local Meetings	-	375
Workshops and Conferences	4,191	1,576
Teaching Supplies	1,020	4,845
Total - Special Education	261,842	318,852
Pupil Services		
Occupational Therapist Services	15,906	25,830
Psychological Services	42,182	59,930
Speech Pathology	52,124	72,330
Social Work Services	36,739	42,517
Total - Pupil Services	146,951	200,607
Instructional Staff Support		
Salaries, Taxes, & Benefits	270,884	360,275

Landmark Academy at Reunion
For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
Local Meetings	94	-
Workshops and Conferences	9,924	6,851
Improvement of Instruction	98,073	145,945
Professional Development	75,883	81,130
Library Books	2,678	4,000
Library	677	915
Technology	51,254	62,945
Special Education	22,373	30,839
Recess Aides	16,834	26,148
Total - Instructional Staff Support	548,674	719,048
Board of Education		
Board of Education Administration	26,390	38,908
Legal Fees	68	3,500
Audit	4,086	5,650
Travel & Expense Staff	-	475
Insurance	8,650	11,405
Total - Board of Education	39,194	59,938
Executive Administration		
Executive Administration	22,164	24,035
Oversight Fee	110,209	146,667
Total - Executive Administration	132,373	170,702
Grant Procurement		
Grant Procurement	20,238	29,858
Total - Grant Procurement	20,238	29,858
Office of the Principal		
Salaries, Taxes, & Benefits	191,595	261,508
Local Meetings	4,512	8,450
Workshops and Conferences	1,838	5,877
Mailing	2,713	5,425
Printing & Binding	980	2,970
Office Supplies	2,258	9,300
Dues/Memberships	5,679	3,000
Advertising	18,813	41,533
Contracted Services	3,582	325
Bank Charges	683	575
Accrued Unallocated Expenses	3,869	-
Total - Office of the Principal	236,522	338,963
Other School Administration		
Admissions & Other Administrative Support	85,753	125,534
Salaries, Taxes, & Benefits	21,376	24,805
Local Meetings	-	500
Workshops and Conferences	1,274	1,143
Mailing	-	3,445
Printing & Binding	803	2,000
Total - Other School Administration	109,206	157,427

Landmark Academy at Reunion
For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
Business & Internal Services		
Fiscal Services	61,410	90,717
Internal Distribution Services	2,253	3,293
Total - Business & Internal Services	63,663	94,010
Operations & Maintenance		
Internal Building Services	11,543	17,269
Telephone	3,872	7,100
Heat	8,314	9,149
Electric	52,421	73,898
Sewer	28,464	26,725
Waste & Trash Disposal	4,021	4,200
Building Maintenance & Repair	189,849	233,364
Equipment Maintenance & Repair	536	1,890
Lease of Building	782,320	1,042,880
Lease of Equipment	4,886	7,155
Supplies	529	-
Equipment Purchases	20,450	11,700
Liability Insurance	597	799
Property Insurance	6,995	9,320
Safety & Security	2,643	3,307
Total - Operations & Maintenance	1,117,440	1,448,756
Pupil Transportation Services		
Contracted Transportation	6,489	17,140
Total - Pupil Transportation Services	6,489	17,140
Central Services		
Information Services	27,608	39,415
Staff/Personnel Services	105,538	158,329
Data Processing Services	67,462	98,942
Other Central Services	24,022	35,357
Total - Central Services	224,630	332,043
Outgoing Transfer to School Service Fund	2,075	2,900
Total Expenditures & Other Transactions	4,788,493	6,328,268
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,968	-
Beginning Fund Balance (7/1)	208,102	208,102
Ending Fund Balance	221,070	208,102



Landmark Academy at Reunion
For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Food Sales to Pupils	105	-
Total Food Service Revenue	105	-
Transfer In from General Fund	2,075	2,900
Total Revenue and Incoming Transfers	2,180	2,900
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	2,180	2,900
Total Food Service Expenditures	2,180	2,900
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-