

Landmark Academy at Reunion

Balance Sheet
As of December 31, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	231,579	-	-	231,579
Accounts Receivable	139,640	-	-	139,640
Deferred Pension Outflows				-
Total Assets	371,219	-	-	371,219
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	280,647	-	-	280,647
Deferred Pension Inflows				-
Due to NHA	(137,290)	-	-	(137,290)
Net Pension Liability				-
Total Liabilities	143,357	-	-	143,357
FUND BALANCE				
Beginning Fund Balance	208,102	-	-	208,102
Current Yr Activity	19,760	-	-	19,760
Ending Fund Balance	227,862	-	-	227,862
TOTAL LIABILITIES & FUND BALANCE	371,219	-	-	371,219

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 31, 2018

	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	2,512,016	5,592,116	3,080,100	-	-	-	2,512,016	5,592,116	3,080,100	55.08%
Other State Sources	157,670	387,459	229,789	-	-	-	157,670	387,459	229,789	59.31%
Local Sources	13,093	29,097	16,004	-	-	-	13,093	29,097	16,004	55.00%
Federal Grants	85,976	104,920	18,944	-	-	-	85,976	104,920	18,944	18.06%
Private Sources	138,639	214,676	76,037	105	-	(105)	138,744	214,676	75,932	35.37%
Contribution from Management Company	229,764	-	(229,764)	-	-	-	229,764	-	(229,764)	0.00%
Total Revenues and Transfers	3,137,158	6,328,268	3,191,110	105	-	(105)	3,137,263	6,328,268	3,191,005	50.42%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,198,943	2,375,825	1,176,882	-	-	-	1,198,943	2,375,825	1,176,882	49.54%
Added Needs	54,143	62,199	8,056	-	-	-	54,143	62,199	8,056	12.95%
Special Education	161,314	318,852	157,538	-	-	-	161,314	318,852	157,538	49.41%
Support Services										
Pupil Services	95,426	200,607	105,181	-	-	-	95,426	200,607	105,181	52.43%
Instructional Staff Support	354,966	719,048	364,082	-	-	-	354,966	719,048	364,082	50.63%
Board of Education	22,038	59,938	37,900	-	-	-	22,038	59,938	37,900	63.23%
Executive Administration	89,880	170,702	80,822	-	-	-	89,880	170,702	80,822	47.35%
Grant Procurement	10,088	29,858	19,770	-	-	-	10,088	29,858	19,770	66.21%
School Admin - Office of the Principal	155,343	338,963	183,620	-	-	-	155,343	338,963	183,620	54.17%
Other School Administration	59,695	157,427	97,732	-	-	-	59,695	157,427	97,732	62.08%
Business & Internal Services	32,620	94,010	61,390	-	-	-	32,620	94,010	61,390	65.30%
Central Services	109,855	332,043	222,188	-	-	-	109,855	332,043	222,188	66.92%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	766,484	1,448,756	682,272	-	-	-	766,484	1,448,756	682,272	47.09%
Pupil Transportation Services	5,253	17,140	11,887	-	-	-	5,253	17,140	11,887	69.35%
Food Services	-	-	-	1,455	2,900	1,445	1,455	2,900	1,445	49.83%
Total Expenditures	3,116,048	6,325,368	3,209,320	1,455	2,900	1,445	3,117,503	6,328,268	3,210,765	50.74%
EXCESS OF REVENUES OVER EXPENDITURES	21,110	2,900	(18,210)	(1,350)	(2,900)	(1,550)	19,760	-	(19,760)	
Transfer Between Funds	(1,350)	(2,900)	(1,550)	1,350	2,900	1,550	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	208,102	208,102	-	-	-	-	208,102	208,102	-	
CURRENT FUND BALANCE (UNRESTRICTED)	227,862	208,102	(19,760)	-	-	-	227,862	208,102	(19,760)	



Landmark Academy at Reunion
For the 6 months ending December 31, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,512,016	5,592,116
Revenue from State Sources	157,670	387,459
Revenue from Local Sources	13,093	29,097
Restricted-Federal 'Pass thru' Grants - Title II	15,340	12,160
Restricted-Federal 'Pass thru' Grants - IDEA	70,636	92,760
Revenue from Private Sources	138,639	214,676
Contribution from Management Company	229,764	-
Total Revenue & Other Transactions	3,137,158	6,328,268
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	938,972	1,980,270
Local Meetings	4,288	6,355
Printing and Binding	6,412	20,770
Teaching Supplies	108,996	125,392
Textbooks	39,917	69,648
Software & Equipment	1,452	1,285
Equipment Lease	25,515	51,030
Dues/Memberships	17,753	3,980
Field trips	19,242	42,035
Contracted Services	33,965	36,145
Employment Services	948	1,620
Finger Printing & Background Checks	1,483	2,295
Board Funds	-	35,000
Total - Basic Instruction	1,198,943	2,375,825
Added Needs		
Salaries, Taxes, & Benefits	22,617	51,831
Teaching Supplies	31,526	10,368
Total - Added Needs	54,143	62,199
Special Education		
Salaries, Taxes, & Benefits	155,691	312,056
Instructional Services	1,160	-
Local Meetings	-	375
Workshops and Conferences	3,842	1,576
Teaching Supplies	621	4,845
Total - Special Education	161,314	318,852
Pupil Services		
Occupational Therapist Services	10,783	25,830
Psychological Services	51,160	59,930
Speech Pathology	33,432	72,330
Social Work Services	51	42,517
Total - Pupil Services	95,426	200,607
Instructional Staff Support		
Salaries, Taxes, & Benefits	175,857	360,275

Landmark Academy at Reunion
For the 6 months ending December 31, 2018

	YTD Actual	Annual Budget
Local Meetings	94	-
Workshops and Conferences	6,576	6,851
Improvement of Instruction	47,286	145,945
Professional Development	69,306	81,130
Library Books	1,576	4,000
Library	198	915
Technology	31,216	62,945
Special Education	13,677	30,839
Recess Aides	9,180	26,148
Total - Instructional Staff Support	354,966	719,048
Board of Education		
Board of Education Administration	13,354	38,908
Legal Fees	68	3,500
Audit	2,724	5,650
Travel & Expense Staff	-	475
Insurance	5,892	11,405
Total - Board of Education	22,038	59,938
Executive Administration		
Executive Administration	23,568	24,035
Oversight Fee	66,312	146,667
Total - Executive Administration	89,880	170,702
Grant Procurement		
Grant Procurement	10,088	29,858
Total - Grant Procurement	10,088	29,858
Office of the Principal		
Salaries, Taxes, & Benefits	126,205	261,508
Local Meetings	951	8,450
Workshops and Conferences	1,156	5,877
Mailing	1,657	5,425
Printing & Binding	626	2,970
Office Supplies	1,450	9,300
Dues/Memberships	5,631	3,000
Advertising	4,791	41,533
Contracted Services	1,680	325
Bank Charges	445	575
Accrued Unallocated Expenses	10,751	-
Total - Office of the Principal	155,343	338,963
Other School Administration		
Admissions & Other Administrative Support	43,493	125,534
Salaries, Taxes, & Benefits	14,854	24,805
Local Meetings	-	500
Workshops and Conferences	942	1,143
Mailing	-	3,445
Printing & Binding	406	2,000
Total - Other School Administration	59,695	157,427

Landmark Academy at Reunion
For the 6 months ending December 31, 2018

	YTD Actual	Annual Budget
Business & Internal Services		
Fiscal Services	31,454	90,717
Internal Distribution Services	1,166	3,293
Total - Business & Internal Services	32,620	94,010
Operations & Maintenance		
Internal Building Services	5,510	17,269
Telephone	2,387	7,100
Heat	3,096	9,149
Electric	38,500	73,898
Sewer	27,464	26,725
Waste & Trash Disposal	3,026	4,200
Building Maintenance & Repair	138,688	233,364
Equipment Maintenance & Repair	434	1,890
Lease of Building	521,600	1,042,880
Lease of Equipment	3,258	7,155
Supplies	404	-
Equipment Purchases	15,084	11,700
Liability Insurance	396	799
Property Insurance	4,667	9,320
Safety & Security	1,970	3,307
Total - Operations & Maintenance	766,484	1,448,756
Pupil Transportation Services		
Contracted Transportation	5,253	17,140
Total - Pupil Transportation Services	5,253	17,140
Central Services		
Information Services	12,785	39,415
Staff/Personnel Services	51,298	158,329
Data Processing Services	33,680	98,942
Other Central Services	12,092	35,357
Total - Central Services	109,855	332,043
Pupil Activities		
Total - Pupil Activities	-	-
Outgoing Transfer to School Service Fund	1,350	2,900
Total Expenditures & Other Transactions	3,117,398	6,328,268
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	19,760	-
Beginning Fund Balance (7/1)	208,102	208,102
Ending Fund Balance	227,862	208,102



Landmark Academy at Reunion
For the 6 months ending December 31, 2018

YTD Actual	Annual Budget
---------------	------------------



Landmark Academy at Reunion
For the 6 months ending December 31, 2018

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Food Sales to Pupils	105	-
Total Food Service Revenue	105	-
Transfer In from General Fund	1,350	2,900
Total Revenue and Incoming Transfers	1,455	2,900
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,455	2,900
Total Food Service Expenditures	1,455	2,900
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-