

Landmark Academy at Reunion
Balance Sheet
As of December 31, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	276,172	-	-	276,172
Accounts Receivable	178,176	-	-	178,176
Total Assets	454,348	-	-	454,348
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	475,834	-	-	475,834
Due to NHA	(289,114)	-	-	(289,114)
Total Liabilities	186,720	-	-	186,720
FUND BALANCE				
Beginning Fund Balance	234,084	-	-	234,084
Current Yr Activity	33,544	-	-	33,544
Ending Fund Balance	267,628	-	-	267,628
TOTAL LIABILITIES & FUND BALANCE	454,348	-	-	454,348

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 31, 2020

	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	2,638,092	6,137,994	3,499,902	-	-	-	2,638,092	6,137,994	3,499,902	57.02%
Other State Sources	202,002	427,372	225,370	-	-	-	202,002	427,372	225,370	52.73%
Local Sources	13,623	29,880	16,257	-	-	-	13,623	29,880	16,257	54.41%
Federal Grants	491,236	98,605	(392,631)	-	-	-	491,236	98,605	(392,631)	-398.19%
Private Sources	15,800	148,300	132,500	-	-	-	15,800	148,300	132,500	89.35%
Contribution from Management Company	265,291	-	(265,291)	-	-	-	265,291	-	(265,291)	0.00%
Total Revenues and Transfers	3,626,044	6,842,151	3,216,107	-	-	-	3,626,044	6,842,151	3,216,107	47.00%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,410,627	2,477,778	1,067,151	-	-	-	1,410,627	2,477,778	1,067,151	43.07%
Added Needs	35,356	86,868	51,512	-	-	-	35,356	86,868	51,512	59.30%
Special Education	229,566	411,704	182,138	-	-	-	229,566	411,704	182,138	44.24%
Support Services										
Pupil Services	79,026	211,786	132,760	-	-	-	79,026	211,786	132,760	62.69%
Instructional Staff Support	318,798	751,993	433,195	-	-	-	318,798	751,993	433,195	57.61%
Board of Education	21,728	74,916	53,188	-	-	-	21,728	74,916	53,188	71.00%
Executive Administration	88,449	220,147	131,698	-	-	-	88,449	220,147	131,698	59.82%
Grant Procurement	11,621	31,274	19,653	-	-	-	11,621	31,274	19,653	62.84%
School Admin - Office of the Principal	173,583	380,409	206,826	-	-	-	173,583	380,409	206,826	54.37%
Other School Administration	87,825	195,694	107,869	-	-	-	87,825	195,694	107,869	55.12%
Business & Internal Services	34,823	106,658	71,835	-	-	-	34,823	106,658	71,835	67.35%
Central Services	165,000	407,419	242,419	-	-	-	165,000	407,419	242,419	59.50%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	934,641	1,460,215	525,574	-	-	-	934,641	1,460,215	525,574	35.99%
Pupil Transportation Services	-	22,390	22,390	-	-	-	-	22,390	22,390	100.00%
Food Services	-	-	-	1,457	2,900	1,443	1,457	2,900	1,443	49.76%
Total Expenditures	3,591,043	6,839,251	3,248,208	1,457	2,900	1,443	3,592,500	6,842,151	3,249,651	47.49%
EXCESS OF REVENUES OVER EXPENDITURES	35,001	2,900	(32,101)	(1,457)	(2,900)	(1,443)	33,544	-	(33,544)	
Transfer Between Funds	(1,457)	(2,900)	(1,443)	1,457	2,900	1,443	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	234,084	-	(234,084)	-	-	-	234,084	-	(234,084)	
CURRENT FUND BALANCE (UNRESTRICTED)	267,628	-	(267,628)	-	-	-	267,628	-	(267,628)	

Landmark Academy at Reunion
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,638,092	6,137,994
Revenue from State Sources	202,002	427,372
Revenue from Local Sources	13,623	29,880
Restricted-Federal 'Pass thru' Grants - Title II	8,666	11,986
Restricted-Federal 'Pass thru' Grants - IDEA	102,667	86,619
Restricted-Federal 'Pass thru' Grants - CRF	373,000	-
Restricted-Federal 'Pass thru' Grants - ESSER	6,903	-
Revenue from Private Sources	15,800	148,300
Contribution from Management Company	265,291	-
Total Revenue & Other Transactions	3,626,044	6,842,151
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,157,606	2,019,132
Local Meetings	3,576	7,440
Printing and Binding	7,620	29,450
Teaching Supplies	139,613	153,105
Textbooks	27,785	71,564
Software & Equipment	2,462	1,320
Equipment Lease	28,665	57,960
Dues/Memberships	9,540	4,000
Field trips	(11,545)	55,635
Contracted Services	43,236	38,132
Employment Services	1,211	1,620
Finger Printing & Background Checks	858	2,700
Board Funds	-	35,720
Total - Basic Instruction	1,410,627	2,477,778
Added Needs		
Salaries, Taxes, & Benefits	32,856	68,304
Teaching Supplies	2,500	18,564
Total - Added Needs	35,356	86,868
Special Education		
Salaries, Taxes, & Benefits	211,172	407,368
Instructional Services	6,246	-
Local Meetings	-	375
Workshops and Conferences	-	1,211
Teaching Supplies	5,044	2,500
Software & Equipment	1,652	250
Dues/Memberships	4,952	-
Miscellaneous	500	-
Total - Special Education	229,566	411,704
Pupil Services		
Occupational Therapist Services	6,989	26,480
Psychological Services	28,961	61,430
Speech Pathology	43,076	84,740

Landmark Academy at Reunion
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
Social Work Services	-	39,136
Total - Pupil Services	79,026	211,786
Instructional Staff Support		
Salaries, Taxes, & Benefits	177,265	337,823
Local Meetings	280	-
Workshops and Conferences	1,425	8,633
Improvement of Instruction	62,346	200,200
Professional Development	23,707	69,671
Library Books	-	4,000
Library	-	935
Technology	30,348	71,651
Special Education	12,287	31,452
Recess Aides	11,140	27,628
Total - Instructional Staff Support	318,798	751,993
Board of Education		
Board of Education Administration	13,199	53,553
Legal Fees	349	2,500
Audit	2,778	5,840
Travel & Expense Staff	-	500
Insurance	5,402	12,523
Total - Board of Education	21,728	74,916
Executive Administration		
Executive Administration	8,800	40,236
Oversight Fee	79,649	179,911
Total - Executive Administration	88,449	220,147
Grant Procurement		
Grant Procurement	11,621	31,274
Total - Grant Procurement	11,621	31,274
Office of the Principal		
Salaries, Taxes, & Benefits	130,004	269,468
Local Meetings	3,684	8,610
Workshops and Conferences	570	5,426
Mailing	1,182	5,580
Printing & Binding	663	2,025
Office Supplies	1,157	6,200
Dues/Memberships	104	3,500
Advertising	29,917	78,515
Contracted Services	3,584	460
Bank Charges	618	625
Accrued Unallocated Expenses	1,946	-
Miscellaneous	154	-
Total - Office of the Principal	173,583	380,409
Other School Administration		
Admissions & Other Administrative Support	62,423	156,227
Salaries, Taxes, & Benefits	23,984	36,578

Landmark Academy at Reunion
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
Local Meetings	764	500
Workshops and Conferences	-	389
Printing & Binding	840	2,000
Office Supplies	(186)	-
Total - Other School Administration	87,825	195,694
Business & Internal Services		
Fiscal Services	33,457	102,496
Internal Distribution Services	1,366	4,162
Total - Business & Internal Services	34,823	106,658
Operations & Maintenance		
Internal Building Services	5,907	20,607
Telephone	1,604	2,661
Heat	2,135	8,753
Electric	37,571	71,699
Sewer	31,510	35,400
Waste & Trash Disposal	2,611	5,700
Building Maintenance & Repair	181,039	212,972
Equipment Maintenance & Repair	118	5,890
Lease of Building	522,044	1,042,880
Lease of Equipment	3,185	7,925
Supplies	1,692	-
Equipment Purchases	117,167	11,950
Liability Insurance	570	1,105
Property Insurance	5,125	10,375
Safety & Security	22,363	22,298
Total - Operations & Maintenance	934,641	1,460,215
Pupil Transportation Services		
Contracted Transportation	-	22,390
Total - Pupil Transportation Services	-	22,390
Central Services		
Information Services	32,268	42,092
Staff/Personnel Services	67,036	183,109
Data Processing Services	49,986	131,860
Other Central Services	15,710	50,358
Total - Central Services	165,000	407,419
Outgoing Transfer to School Service Fund	1,457	2,900
Total Expenditures & Other Transactions	3,592,500	6,842,151
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	33,544	-
Beginning Fund Balance (7/1)	234,084	-

Landmark Academy at Reunion
For the 6 months ending December 31, 2020

	<u>YTD Actual</u>	<u>Annual Budget</u>
Ending Fund Balance	<u>267,628</u>	<u>-</u>

Landmark Academy at Reunion
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	1,457	2,900
Total Revenue and Incoming Transfers	1,457	2,900
 EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,457	2,900
Total Food Service Expenditures	<u>1,457</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>