

Landmark Academy at Reunion

Balance Sheet

As of September 30, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	238,062	-	-	238,062
Accounts Receivable	42,967	-	-	42,967
Deferred Pension Outflows				-
Total Assets	281,029	-	-	281,029
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	657,116	-	-	657,116
Deferred Pension Inflows				-
Due to NHA	(610,842)	-	-	(610,842)
Net Pension Liability				-
Total Liabilities	46,274	-	-	46,274
FUND BALANCE				
Beginning Fund Balance	208,102	-	-	208,102
Current Yr Activity	26,653	-	-	26,653
Ending Fund Balance	234,755	-	-	234,755
TOTAL LIABILITIES & FUND BALANCE	281,029	-	-	281,029

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 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	838,819	5,557,261	4,718,442	-	-	-	838,819	5,557,261	4,718,442	84.91%
Other State Sources	47,626	345,109	297,483	-	-	-	47,626	345,109	297,483	86.20%
Local Sources	4,454	30,679	26,225	-	-	-	4,454	30,679	26,225	85.48%
Federal Grants	27,038	90,411	63,373	-	-	-	27,038	90,411	63,373	70.09%
Private Sources	28,062	252,220	224,158	105	-	(105)	28,167	252,220	224,053	88.83%
Contribution from Management Company	413,833	-	(413,833)	-	-	-	413,833	-	(413,833)	0.00%
Total Revenues and Transfers	1,359,832	6,275,680	4,915,848	105	-	(105)	1,359,937	6,275,680	4,915,743	78.33%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	420,311	2,202,017	1,781,706	-	-	-	420,311	2,202,017	1,781,706	80.91%
Added Needs	38,785	44,783	5,998	-	-	-	38,785	44,783	5,998	13.39%
Special Education	50,638	281,456	230,818	-	-	-	50,638	281,456	230,818	82.01%
Support Services										
Pupil Services	38,645	204,558	165,913	-	-	-	38,645	204,558	165,913	81.11%
Instructional Staff Support	180,733	688,536	507,803	-	-	-	180,733	688,536	507,803	73.75%
Board of Education	11,392	66,710	55,318	-	-	-	11,392	66,710	55,318	82.92%
Executive Administration	34,432	179,262	144,830	-	-	-	34,432	179,262	144,830	80.79%
Grant Procurement	5,138	35,132	29,994	-	-	-	5,138	35,132	29,994	85.38%
School Admin - Office of the Principal	65,417	340,474	275,057	-	-	-	65,417	340,474	275,057	80.79%
Other School Administration	26,541	175,983	149,442	-	-	-	26,541	175,983	149,442	84.92%
Business & Internal Services	16,543	120,436	103,893	-	-	-	16,543	120,436	103,893	86.26%
Central Services	53,739	469,315	415,576	-	-	-	53,739	469,315	415,576	88.55%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	390,240	1,447,618	1,057,378	-	-	-	390,240	1,447,618	1,057,378	73.04%
Pupil Transportation Services	-	16,500	16,500	-	-	-	-	16,500	16,500	100.00%
Food Services	-	-	-	730	2,900	2,170	730	2,900	2,170	74.83%
Total Expenditures	1,332,554	6,272,780	4,940,226	730	2,900	2,170	1,333,284	6,275,680	4,942,396	78.75%
EXCESS OF REVENUES OVER EXPENDITURES	27,278	2,900	(24,378)	(625)	(2,900)	(2,275)	26,653	-	(26,653)	
Transfer Between Funds	(625)	(2,900)	(2,275)	625	2,900	2,275	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	208,102	203,223	(4,879)	-	-	-	208,102	203,223	(4,879)	
CURRENT FUND BALANCE (UNRESTRICTED)	234,755	203,223	(31,532)	-	-	-	234,755	203,223	(31,532)	

Landmark Academy at Reunion
For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	838,819	5,557,261
Revenue from State Sources	47,626	345,109
Revenue from Local Sources	4,454	30,679
Restricted-Federal 'Pass thru' Grants - Title II	8,340	6,081
Restricted-Federal 'Pass thru' Grants - IDEA	18,698	84,330
Revenue from Private Sources	28,062	252,220
Contribution from Management Company	413,833	-
Total Revenue & Other Transactions	1,359,832	6,275,680
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	285,264	1,794,275
Local Meetings	2,247	6,301
Printing and Binding	1,459	20,569
Teaching Supplies	62,859	147,494
Textbooks	36,079	48,832
Software & Equipment	1,452	-
Equipment Lease	11,565	46,260
Dues/Memberships	4,719	3,980
Field trips	1,348	57,588
Contracted Services	11,521	37,128
Employment Services	948	1,620
Finger Printing & Background Checks	850	2,970
Board Funds	-	35,000
Total - Basic Instruction	420,311	2,202,017
Added Needs		
Salaries, Taxes, & Benefits	7,259	32,479
Teaching Supplies	31,526	12,304
Total - Added Needs	38,785	44,783
Special Education		
Salaries, Taxes, & Benefits	47,079	276,160
Local Meetings	-	375
Workshops and Conferences	3,193	1,576
Teaching Supplies	366	3,345
Total - Special Education	50,638	281,456
Pupil Services		
Occupational Therapist Services	4,628	36,890
Psychological Services	20,208	46,944
Speech Pathology	13,761	73,780
Social Work Services	48	46,944
Total - Pupil Services	38,645	204,558
Instructional Staff Support		
Salaries, Taxes, & Benefits	81,671	325,467
Workshops and Conferences	2,886	6,851

Landmark Academy at Reunion
For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
Improvement of Instruction	23,278	158,504
Professional Development	46,329	64,692
Library Books	-	4,000
Library	-	915
Technology	15,650	71,443
Special Education	8,048	39,731
Recess Aides	2,871	16,933
Total - Instructional Staff Support	180,733	688,536
Board of Education		
Board of Education Administration	6,827	46,405
Legal Fees	68	3,500
Audit	1,362	5,560
Travel & Expense Staff	-	475
Insurance	3,135	10,770
Total - Board of Education	11,392	66,710
Executive Administration		
Executive Administration	12,328	33,509
Oversight Fee	22,104	145,753
Total - Executive Administration	34,432	179,262
Grant Procurement		
Grant Procurement	5,138	35,132
Total - Grant Procurement	5,138	35,132
Office of the Principal		
Salaries, Taxes, & Benefits	56,891	256,871
Local Meetings	674	8,520
Workshops and Conferences	450	5,877
Mailing	667	5,373
Printing & Binding	621	2,970
Office Supplies	956	9,210
Dues/Memberships	64	3,000
Advertising	2,236	47,753
Contracted Services	848	325
Bank Charges	195	575
Accrued Unallocated Expenses	1,815	-
Total - Office of the Principal	65,417	340,474
Other School Administration		
Admissions & Other Administrative Support	21,067	144,639
Salaries, Taxes, & Benefits	5,314	24,341
Local Meetings	-	500
Workshops and Conferences	-	558
Mailing	-	3,445
Printing & Binding	160	2,500
Total - Other School Administration	26,541	175,983
Business & Internal Services		
Fiscal Services	15,962	115,757



Landmark Academy at Reunion
For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
Internal Distribution Services	581	4,679
Total - Business & Internal Services	16,543	120,436
 Operations & Maintenance		
Internal Building Services	2,968	20,159
Telephone	1,645	6,145
Heat	311	8,885
Electric	21,183	72,139
Sewer	13,018	27,575
Waste & Trash Disposal	1,514	4,400
Building Maintenance & Repair	74,311	232,564
Equipment Maintenance & Repair	1,000	1,890
Lease of Building	260,880	1,042,880
Lease of Equipment	1,499	6,625
Supplies	404	-
Equipment Purchases	7,214	11,700
Liability Insurance	194	774
Property Insurance	2,340	9,695
Safety & Security	1,759	2,187
Total - Operations & Maintenance	390,240	1,447,618
 Pupil Transportation Services		
Contracted Transportation	-	16,500
Total - Pupil Transportation Services	-	16,500
 Central Services		
Information Services	5,751	50,621
Staff/Personnel Services	25,387	195,222
Data Processing Services	16,652	128,714
Other Central Services	5,949	94,758
Total - Central Services	53,739	469,315
 Pupil Activities		
Total - Pupil Activities	-	-
 Outgoing Transfer to School Service Fund	 625	 2,900
 Total Expenditures & Other Transactions	 1,333,179	 6,275,680
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	 26,653	 -
 Beginning Fund Balance (7/1)	 208,102	 203,223
 Ending Fund Balance	 234,755	 203,223



Landmark Academy at Reunion
For the 3 months ending September 30, 2018

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Food Sales to Pupils	105	-
Total Food Service Revenue	105	-
Transfer In from General Fund	625	2,900
Total Revenue and Incoming Transfers	730	2,900
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	730	2,900
Total Food Service Expenditures	730	2,900
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-