

**Landmark Academy at Reunion**

Balance Sheet  
As of June 30, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	276,292	-	-	276,292
Accounts Receivable	52,002	-	-	52,002
Deferred Pension Outflows				-
Deferred OPEB Outflows				-
<b>Total Assets</b>	<b>328,294</b>	<b>-</b>	<b>-</b>	<b>328,294</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	34,079	-	-	34,079
Deferred Pension Inflows				-
Due to NHA	72,622	-	-	72,622
Net Pension Liability				-
Net OPEB Liability				-
<b>Total Liabilities</b>	<b>106,701</b>	<b>-</b>	<b>-</b>	<b>106,701</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	208,102	-	-	208,102
Current Yr Activity	13,491	-	-	13,491
<b>Ending Fund Balance</b>	<b>221,593</b>	<b>-</b>	<b>-</b>	<b>221,593</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>328,294</b>	<b>-</b>	<b>-</b>	<b>328,294</b>

### Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 12 months ending June 30, 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
<b>REVENUE</b>										
State Aid	5,566,623	5,592,116	25,493	-	-	-	5,566,623	5,592,116	25,493	0.46%
Other State Sources	375,520	387,459	11,939	-	-	-	375,520	387,459	11,939	3.08%
Local Sources	30,067	29,097	(970)	-	-	-	30,067	29,097	(970)	-3.33%
Federal Grants	107,412	104,920	(2,492)	-	-	-	107,412	104,920	(2,492)	-2.38%
Private Sources	280,901	214,676	(66,225)	-	-	-	280,901	214,676	(66,225)	-30.85%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>6,360,523</b>	<b>6,328,268</b>	<b>(32,255)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,360,523</b>	<b>6,328,268</b>	<b>(32,255)</b>	<b>-0.51%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	2,344,959	2,375,825	30,866	-	-	-	2,344,959	2,375,825	30,866	1.30%
Added Needs	64,145	62,199	(1,946)	-	-	-	64,145	62,199	(1,946)	-3.13%
Special Education	332,999	318,852	(14,147)	-	-	-	332,999	318,852	(14,147)	-4.44%
<b>Support Services</b>										
Pupil Services	178,438	200,607	22,169	-	-	-	178,438	200,607	22,169	11.05%
Instructional Staff Support	746,608	719,048	(27,560)	-	-	-	746,608	719,048	(27,560)	-3.83%
Board of Education	57,124	59,938	2,814	-	-	-	57,124	59,938	2,814	4.69%
Executive Administration	173,990	170,702	(3,288)	-	-	-	173,990	170,702	(3,288)	-1.93%
Grant Procurement	30,285	29,858	(427)	-	-	-	30,285	29,858	(427)	-1.43%
School Admin - Office of the Principal	306,941	338,963	32,022	-	-	-	306,941	338,963	32,022	9.45%
Other School Administration	160,365	157,427	(2,938)	-	-	-	160,365	157,427	(2,938)	-1.87%
Business & Internal Services	96,777	94,010	(2,767)	-	-	-	96,777	94,010	(2,767)	-2.94%
Central Services	341,570	332,043	(9,527)	-	-	-	341,570	332,043	(9,527)	-2.87%
Operations & Maintenance	1,495,403	1,448,756	(46,647)	-	-	-	1,495,403	1,448,756	(46,647)	-3.22%
Pupil Transportation Services	14,523	17,140	2,617	-	-	-	14,523	17,140	2,617	15.27%
Food Services	-	-	-	2,905	2,900	(5)	2,905	2,900	(5)	-0.17%
<b>Total Expenditures</b>	<b>6,344,127</b>	<b>6,325,368</b>	<b>(18,759)</b>	<b>2,905</b>	<b>2,900</b>	<b>(5)</b>	<b>6,347,032</b>	<b>6,328,268</b>	<b>(18,764)</b>	<b>-0.30%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>16,396</b>	<b>2,900</b>	<b>(13,496)</b>	<b>(2,905)</b>	<b>(2,900)</b>	<b>5</b>	<b>13,491</b>	<b>-</b>	<b>(13,491)</b>	
Transfer Between Funds	(2,905)	(2,900)	5	2,905	2,900	(5)	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>208,102</b>	<b>208,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,102</b>	<b>208,102</b>	<b>-</b>	
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>221,593</b>	<b>208,102</b>	<b>(13,491)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,593</b>	<b>208,102</b>	<b>(13,491)</b>	



**Landmark Academy at Reunion**  
For the 12 months ending June 30, 2019

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	5,566,623	5,592,116
Revenue from State Sources	375,520	387,459
Revenue from Local Sources	30,067	29,097
Restricted-Federal 'Pass thru' Grants - Title II	18,140	12,160
Restricted-Federal 'Pass thru' Grants - IDEA	89,272	92,760
Revenue from Private Sources	280,901	214,676
<b>Total Revenue &amp; Other Transactions</b>	<b>6,360,523</b>	<b>6,328,268</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	1,922,467	1,980,270
Local Meetings	9,798	6,355
Printing and Binding	15,555	20,770
Teaching Supplies	145,331	125,392
Textbooks	47,739	69,648
Software & Equipment	5,984	1,285
Equipment Lease	51,030	51,030
Dues/Memberships	19,842	3,980
Field trips	36,507	42,035
Contracted Services	87,301	36,145
Employment Services	1,191	1,620
Finger Printing & Background Checks	2,214	2,295
Board Funds	-	35,000
<b>Total - Basic Instruction</b>	<b>2,344,959</b>	<b>2,375,825</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	46,820	51,831
Teaching Supplies	17,325	10,368
<b>Total - Added Needs</b>	<b>64,145</b>	<b>62,199</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	323,763	312,056
Instructional Services	3,031	-
Local Meetings	-	375
Workshops and Conferences	4,191	1,576
Teaching Supplies	2,014	4,845
<b>Total - Special Education</b>	<b>332,999</b>	<b>318,852</b>
<b>Pupil Services</b>		
Occupational Therapist Services	19,537	25,830
Psychological Services	54,391	59,930
Speech Pathology	67,771	72,330
Social Work Services	36,739	42,517
<b>Total - Pupil Services</b>	<b>178,438</b>	<b>200,607</b>
<b>Instructional Staff Support</b>		
Salaries, Taxes, & Benefits	369,332	360,275
Local Meetings	94	-

**Landmark Academy at Reunion**  
For the 12 months ending June 30, 2019

	YTD Actual	Annual Budget
Workshops and Conferences	9,957	6,851
Improvement of Instruction	150,360	145,945
Professional Development	88,127	81,130
Library Books	2,678	4,000
Library	734	915
Technology	72,756	62,945
Special Education	30,708	30,839
Recess Aides	21,862	26,148
<b>Total - Instructional Staff Support</b>	<b>746,608</b>	<b>719,048</b>
<b>Board of Education</b>		
Board of Education Administration	40,055	38,908
Legal Fees	68	3,500
Audit	5,556	5,650
Travel & Expense Staff	38	475
Insurance	11,407	11,405
<b>Total - Board of Education</b>	<b>57,124</b>	<b>59,938</b>
<b>Executive Administration</b>		
Executive Administration	26,250	24,035
Oversight Fee	147,740	146,667
<b>Total - Executive Administration</b>	<b>173,990</b>	<b>170,702</b>
<b>Grant Procurement</b>		
Grant Procurement	30,285	29,858
<b>Total - Grant Procurement</b>	<b>30,285</b>	<b>29,858</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	242,230	261,508
Local Meetings	5,129	8,450
Workshops and Conferences	3,111	5,877
Mailing	3,684	5,425
Printing & Binding	1,225	2,970
Office Supplies	2,831	9,300
Dues/Memberships	6,030	3,000
Advertising	36,389	41,533
Contracted Services	5,342	325
Bank Charges	970	575
Accrued Unallocated Expenses	-	-
<b>Total - Office of the Principal</b>	<b>306,941</b>	<b>338,963</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	129,424	125,534
Salaries, Taxes, & Benefits	28,296	24,805
Local Meetings	-	500
Workshops and Conferences	1,274	1,143
Mailing	-	3,445
Printing & Binding	1,371	2,000
<b>Total - Other School Administration</b>	<b>160,365</b>	<b>157,427</b>
<b>Business &amp; Internal Services</b>		

**Landmark Academy at Reunion**  
For the 12 months ending June 30, 2019

	YTD Actual	Annual Budget
Fiscal Services	93,358	90,717
Internal Distribution Services	3,419	3,293
<b>Total - Business &amp; Internal Services</b>	<b>96,777</b>	<b>94,010</b>
 <b>Operations &amp; Maintenance</b>		
Internal Building Services	17,630	17,269
Telephone	5,149	7,100
Heat	10,150	9,149
Electric	70,441	73,898
Sewer	39,195	26,725
Waste & Trash Disposal	5,345	4,200
Building Maintenance & Repair	248,859	233,364
Equipment Maintenance & Repair	2,558	1,890
Lease of Building	1,043,120	1,042,880
Lease of Equipment	6,303	7,155
Supplies	539	-
Equipment Purchases	31,853	11,700
Liability Insurance	799	799
Property Insurance	9,322	9,320
Safety & Security	4,140	3,307
<b>Total - Operations &amp; Maintenance</b>	<b>1,495,403</b>	<b>1,448,756</b>
 <b>Pupil Transportation Services</b>		
Contracted Transportation	14,523	17,140
<b>Total - Pupil Transportation Services</b>	<b>14,523</b>	<b>17,140</b>
 <b>Central Services</b>		
Information Services	40,545	39,415
Staff/Personnel Services	162,889	158,329
Data Processing Services	101,703	98,942
Other Central Services	36,433	35,357
<b>Total - Central Services</b>	<b>341,570</b>	<b>332,043</b>
 Outgoing Transfer to School Service Fund	 2,905	 2,900
 Total Expenditures & Other Transactions	 6,347,032	 6,328,268
 <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	 <b>13,491</b>	 <b>-</b>
 Beginning Fund Balance (7/1)	 208,102	 208,102
 Ending Fund Balance	 221,593	 208,102



**Landmark Academy at Reunion**  
For the 12 months ending June 30, 2019

	YTD Actual	Annual Budget
<b>School Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	-	-
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
Transfer In from General Fund	2,905	2,900
<b>Total Revenue and Incoming Transfers</b>	<b>2,905</b>	<b>2,900</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	2,905	2,900
<b>Total Food Service Expenditures</b>	<u>2,905</u>	<u>2,900</u>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>