

Landmark Academy at Reunion

Balance Sheet
As of June 30, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	211,012	-	-	211,012
Accounts Receivable	14,629	-	-	14,629
Deferred Pension Outflows				-
Total Assets	225,641	-	-	225,641
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	48,403	-	-	48,403
Deferred Pension Inflows				-
Due to NHA	(30,864)	-	-	(30,864)
Net Pension Liability				-
Total Liabilities	17,539	-	-	17,539
FUND BALANCE				
Beginning Fund Balance	203,223	-	-	203,223
Current Yr Activity	4,879	-	-	4,879
Ending Fund Balance	208,102	-	-	208,102
TOTAL LIABILITIES & FUND BALANCE	225,641	-	-	225,641

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 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	5,016,917	5,014,291	(2,626)	-	-	-	5,016,917	5,014,291	(2,626)	-0.05%
Other State Sources	336,029	324,211	(11,818)	-	-	-	336,029	324,211	(11,818)	-3.65%
Local Sources	29,696	32,064	2,368	-	-	-	29,696	32,064	2,368	7.39%
Federal Grants	90,933	97,585	6,652	-	-	-	90,933	97,585	6,652	6.82%
Private Sources	202,816	225,486	22,670	-	-	-	202,816	225,486	22,670	10.05%
Contribution from Management Company	21,054	4,157	(16,897)	-	-	-	21,054	4,157	(16,897)	-406.47%
Total Revenues and Transfers	5,697,445	5,697,794	349	-	-	-	5,697,445	5,697,794	349	0.01%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,192,817	2,185,029	(7,788)	-	-	-	2,192,817	2,185,029	(7,788)	-0.36%
Added Needs	34,299	55,171	20,872	-	-	-	34,299	55,171	20,872	37.83%
Special Education	308,780	273,645	(35,135)	-	-	-	308,780	273,645	(35,135)	-12.84%
Support Services										
Pupil Services	185,214	199,964	14,750	-	-	-	185,214	199,964	14,750	7.38%
Instructional Staff Support	590,274	592,248	1,974	-	-	-	590,274	592,248	1,974	0.33%
Board of Education	42,305	43,476	1,171	-	-	-	42,305	43,476	1,171	2.69%
Executive Administration	152,617	152,789	172	-	-	-	152,617	152,789	172	0.11%
Grant Procurement	19,680	21,007	1,327	-	-	-	19,680	21,007	1,327	6.32%
School Admin - Office of the Principal	294,477	287,546	(6,931)	-	-	-	294,477	287,546	(6,931)	-2.41%
Other School Administration	103,246	107,594	4,348	-	-	-	103,246	107,594	4,348	4.04%
Business & Internal Services	73,510	72,004	(1,506)	-	-	-	73,510	72,004	(1,506)	-2.09%
Central Services	234,402	271,520	37,118	-	-	-	234,402	271,520	37,118	13.67%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	1,439,477	1,413,096	(26,381)	-	-	-	1,439,477	1,413,096	(26,381)	-1.87%
Pupil Transportation Services	15,768	17,005	1,237	-	-	-	15,768	17,005	1,237	7.27%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Food Services	-	-	-	5,700	5,700	-	5,700	5,700	-	0.00%
Total Expenditures	5,686,866	5,692,094	5,228	5,700	5,700	-	5,692,566	5,697,794	5,228	0.09%
EXCESS OF REVENUES OVER EXPENDITURES	10,579	5,700	(4,879)	(5,700)	(5,700)	-	4,879	-	(4,879)	
Transfer Between Funds	(5,700)	(5,700)	-	5,700	5,700	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	203,223	203,223	-	-	-	-	203,223	203,223	-	
CURRENT FUND BALANCE (UNRESTRICTED)	208,102	203,223	(4,879)	-	-	-	208,102	203,223	(4,879)	



Landmark Academy at Reunion
For the 12 months ending June 30, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	5,016,917	5,014,291
Revenue from State Sources	336,029	324,211
Revenue from Local Sources	29,696	32,064
Restricted-Federal 'Pass thru' Grants - Title II	6,600	13,255
Restricted-Federal 'Pass thru' Grants - IDEA	84,333	84,330
Revenue from Private Sources	202,816	225,486
Contribution from Management Company	21,054	4,157
Total Revenue & Other Transactions	5,697,445	5,697,794
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,800,118	1,761,312
Local Meetings	8,476	6,419
Printing and Binding	17,431	20,569
Teaching Supplies	156,443	137,060
Textbooks	42,847	58,084
Software & Equipment	8,709	-
Equipment Lease	66,888	66,600
Dues/Memberships	8,909	3,900
Field trips	23,179	55,133
Contracted Services	56,688	37,037
Employment Services	1,291	1,350
Finger Printing & Background Checks	1,838	2,565
Board Funds	-	35,000
Total - Basic Instruction	2,192,817	2,185,029
Added Needs		
Salaries, Taxes, & Benefits	34,299	47,441
Teaching Supplies	-	7,730
Total - Added Needs	34,299	55,171
Special Education		
Salaries, Taxes, & Benefits	298,832	269,048
Instructional Services	4,480	-
Local Meetings	-	390
Workshops and Conferences	-	907
Teaching Supplies	1,726	3,300
Software & Equipment	3,742	-
Total - Special Education	308,780	273,645
Pupil Services		
Occupational Therapist Services	20,453	36,170
Psychological Services	47,711	45,732
Speech Pathology	71,137	72,330
Social Work Services	45,913	45,732
Total - Pupil Services	185,214	199,964
Instructional Staff Support		

Landmark Academy at Reunion
For the 12 months ending June 30, 2018

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	322,938	317,392
Local Meetings	268	-
Workshops and Conferences	14,507	7,095
Improvement of Instruction	92,837	91,173
Professional Development	52,635	61,484
Library Books	2,727	4,000
Library	-	915
Technology	55,576	56,834
Special Education	34,208	36,741
Recess Aides	14,578	16,614
Total - Instructional Staff Support	590,274	592,248
Board of Education		
Board of Education Administration	25,196	24,610
Legal Fees	1,219	2,500
Audit	5,450	5,450
Travel & Expense Staff	125	460
Insurance	10,258	10,456
Miscellaneous	57	-
Total - Board of Education	42,305	43,476
Executive Administration		
Executive Administration	27,632	21,277
Oversight Fee	124,985	131,512
Total - Executive Administration	152,617	152,789
Grant Procurement		
Grant Procurement	19,680	21,007
Total - Grant Procurement	19,680	21,007
Office of the Principal		
Salaries, Taxes, & Benefits	225,966	237,553
Local Meetings	4,303	8,650
Workshops and Conferences	5,736	6,080
Mailing	2,828	5,373
Printing & Binding	692	2,970
Office Supplies	2,682	9,210
Dues/Memberships	274	2,750
Advertising	44,860	14,175
Contracted Services	6,398	300
Bank Charges	738	485
Accrued Unallocated Expenses	-	-
Total - Office of the Principal	294,477	287,546
Other School Administration		
Admissions & Other Administrative Support	89,374	88,332
Salaries, Taxes, & Benefits	13,211	16,704
Local Meetings	-	500
Workshops and Conferences	-	558
Mailing	62	-
Printing & Binding	599	1,500

Landmark Academy at Reunion
For the 12 months ending June 30, 2018

	YTD Actual	Annual Budget
Total - Other School Administration	103,246	107,594
Business & Internal Services		
Fiscal Services	70,889	69,345
Internal Distribution Services	2,621	2,659
Bad Debt Expense		
Total - Business & Internal Services	73,510	72,004
Operations & Maintenance		
Internal Building Services	4,525	4,997
Other Purchased Service (Janitorial)	1,812	-
Telephone	4,650	5,275
Heat	8,059	9,061
Electric	72,422	73,018
Sewer	24,970	25,950
Waste & Trash Disposal	4,676	3,900
Building Maintenance & Repair	222,537	213,195
Equipment Maintenance & Repair	3,048	2,025
Lease of Building	1,044,061	1,042,880
Lease of Equipment	8,823	8,750
Supplies	135	-
Equipment Purchases	27,728	11,500
Liability Insurance	716	716
Property Insurance	9,414	9,414
Safety & Security	1,901	2,415
Total - Operations & Maintenance	1,439,477	1,413,096
Pupil Transportation Services		
Contracted Transportation	15,768	17,005
Total - Pupil Transportation Services	15,768	17,005
Central Services		
Information Services	33,425	33,889
Staff/Personnel Services	110,263	113,157
Data Processing Services	67,851	71,146
Other Central Services	22,863	53,328
Total - Central Services	234,402	271,520
Pupil Activities		
Total - Pupil Activities	-	-
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to School Service Fund	5,700	5,700
Total Expenditures & Other Transactions	5,692,566	5,697,794

Revenues and Other Financing Sources Over



Landmark Academy at Reunion
For the 12 months ending June 30, 2018

	YTD Actual	Annual Budget
(Under) Expenditures and Other Uses	<u>4,879</u>	<u>-</u>
Beginning Fund Balance (7/1)	203,223	203,223
Ending Fund Balance	<u><u>208,102</u></u>	<u><u>203,223</u></u>



Landmark Academy at Reunion
For the 12 months ending June 30, 2018

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	5,700	5,700
Total Revenue and Incoming Transfers	5,700	5,700
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	5,700	5,700
Total Food Service Expenditures	<u>5,700</u>	<u>5,700</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>