

Landmark Academy at Reunion

Balance Sheet
As of June 30, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	408,342	-	-	408,342
Accounts Receivable	86,971	-	-	86,971
Total Assets	495,313	-	-	495,313
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	478,385	-	-	478,385
Due to NHA	(216,506)	-	-	(216,506)
Due to Others	(650)	-	-	(650)
Total Liabilities	261,229	-	-	261,229
FUND BALANCE				
Beginning Fund Balance	221,592	-	-	221,592
Current Yr Activity	12,492	-	-	12,492
Ending Fund Balance	234,084	-	-	234,084
TOTAL LIABILITIES & FUND BALANCE	495,313	-	-	495,313

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 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	6,154,418	6,137,194	(17,224)	-	-	-	6,154,418	6,137,194	(17,224)	-0.28%
Other State Sources	381,934	403,953	22,019	-	-	-	381,934	403,953	22,019	5.45%
Local Sources	30,312	29,960	(352)	-	-	-	30,312	29,960	(352)	-1.17%
Federal Grants	98,354	98,360	6	-	-	-	98,354	98,360	6	0.01%
Private Sources	77,743	148,700	70,957	-	-	-	77,743	148,700	70,957	47.72%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	6,742,761	6,818,167	75,406	-	-	-	6,742,761	6,818,167	75,406	1.11%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,450,563	2,518,058	67,495	-	-	-	2,450,563	2,518,058	67,495	2.68%
Added Needs	64,892	125,421	60,529	-	-	-	64,892	125,421	60,529	48.26%
Special Education	408,916	429,477	20,561	-	-	-	408,916	429,477	20,561	4.79%
Support Services										
Pupil Services	154,098	223,490	69,392	-	-	-	154,098	223,490	69,392	31.05%
Instructional Staff Support	773,934	738,969	(34,965)	-	-	-	773,934	738,969	(34,965)	-4.73%
Board of Education	66,271	65,557	(714)	-	-	-	66,271	65,557	(714)	-1.09%
Executive Administration	205,355	206,432	1,077	-	-	-	205,355	206,432	1,077	0.52%
Grant Procurement	33,237	30,337	(2,900)	-	-	-	33,237	30,337	(2,900)	-9.56%
School Admin - Office of the Principal	353,422	372,968	19,546	-	-	-	353,422	372,968	19,546	5.24%
Other School Administration	186,022	169,329	(16,693)	-	-	-	186,022	169,329	(16,693)	-9.86%
Business & Internal Services	116,845	106,649	(10,196)	-	-	-	116,845	106,649	(10,196)	-9.56%
Central Services	426,886	346,456	(80,430)	-	-	-	426,886	346,456	(80,430)	-23.22%
Operations & Maintenance	1,476,662	1,459,733	(16,929)	-	-	-	1,476,662	1,459,733	(16,929)	-1.16%
Pupil Transportation Services	10,266	22,390	12,124	-	-	-	10,266	22,390	12,124	54.15%
Food Services	-	-	-	2,900	2,900	-	2,900	2,900	-	0.00%
Total Expenditures	6,727,369	6,815,266	87,897	2,900	2,900	-	6,730,269	6,818,166	87,897	1.29%
EXCESS OF REVENUES OVER EXPENDITURES	15,392	2,901	(12,491)	(2,900)	(2,900)	-	12,492	1	(12,491)	
Transfer Between Funds	(2,900)	(2,900)	-	2,900	2,900	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	221,592	221,592	-	-	-	-	221,592	221,592	-	
CURRENT FUND BALANCE (UNRESTRICTED)	234,084	221,593	(12,491)	-	-	-	234,084	221,593	(12,491)	

Landmark Academy at Reunion
For the 12 months ending June 30, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	6,154,418	6,137,194
Revenue from State Sources	381,934	403,953
Revenue from Local Sources	30,312	29,960
Restricted-Federal 'Pass thru' Grants - Title II	11,735	11,740
Restricted-Federal 'Pass thru' Grants - IDEA	86,619	86,620
Revenue from Private Sources	77,743	148,700
Total Revenue & Other Transactions	6,742,761	6,818,167
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	2,043,786	2,098,629
Local Meetings	7,082	7,130
Printing and Binding	22,245	29,295
Teaching Supplies	151,149	148,332
Textbooks	29,258	42,545
Software & Equipment	4,347	1,325
Equipment Lease	57,510	57,510
Dues/Memberships	21,697	4,000
Field trips	23,042	55,835
Contracted Services	87,432	34,543
Employment Services	743	1,620
Finger Printing & Background Checks	2,272	2,295
Board Funds	-	35,000
Total - Basic Instruction	2,450,563	2,518,058
Added Needs		
Salaries, Taxes, & Benefits	58,107	106,633
Teaching Supplies	6,785	18,788
Total - Added Needs	64,892	125,421
Special Education		
Salaries, Taxes, & Benefits	402,335	423,779
Instructional Services	510	-
Local Meetings	168	375
Workshops and Conferences	1,245	1,323
Teaching Supplies	4,257	3,325
Software & Equipment	401	675
Total - Special Education	408,916	429,477
Pupil Services		
Occupational Therapist Services	17,364	26,480
Psychological Services	61,978	61,430
Speech Pathology	74,756	74,150
Social Work Services	-	61,430
Total - Pupil Services	154,098	223,490
Instructional Staff Support		

Landmark Academy at Reunion
For the 12 months ending June 30, 2020

	YTD Actual	Annual Budget
Salaries, Taxes, & Benefits	335,986	333,080
Local Meetings	264	-
Workshops and Conferences	7,782	8,716
Improvement of Instruction	249,863	174,086
Professional Development	44,206	88,338
Library Books	2,019	4,000
Library	-	915
Technology	76,831	68,263
Special Education	33,222	33,615
Recess Aides	23,761	27,956
Total - Instructional Staff Support	773,934	738,969
Board of Education		
Salaries, Taxes, & Benefits	1,216	-
Board of Education Administration	48,115	43,917
Legal Fees	-	3,000
Audit	5,676	5,725
Travel & Expense Staff	-	500
Insurance	11,264	12,415
Total - Board of Education	66,271	65,557
Executive Administration		
Executive Administration	25,468	26,545
Oversight Fee	179,887	179,887
Total - Executive Administration	205,355	206,432
Grant Procurement		
Grant Procurement	33,237	30,337
Total - Grant Procurement	33,237	30,337
Office of the Principal		
Salaries, Taxes, & Benefits	269,651	269,000
Local Meetings	4,700	8,470
Workshops and Conferences	2,056	5,417
Mailing	4,551	5,425
Printing & Binding	1,103	2,025
Office Supplies	3,057	6,200
Dues/Memberships	9,385	3,100
Advertising	51,709	72,281
Contracted Services	6,134	450
Bank Charges	919	600
Accrued Unallocated Expenses	-	-
Miscellaneous	157	-
Total - Office of the Principal	353,422	372,968
Other School Administration		
Admissions & Other Administrative Support	145,726	133,010
Salaries, Taxes, & Benefits	37,043	33,302
Local Meetings	168	500
Workshops and Conferences	790	517

Landmark Academy at Reunion
For the 12 months ending June 30, 2020

	YTD Actual	Annual Budget
Printing & Binding	1,964	2,000
Office Supplies	331	-
Total - Other School Administration	186,022	169,329
Business & Internal Services		
Fiscal Services	112,700	102,866
Internal Distribution Services	4,145	3,783
Total - Business & Internal Services	116,845	106,649
Operations & Maintenance		
Internal Building Services	20,831	19,013
Telephone	3,230	3,510
Heat	8,207	9,149
Electric	65,012	73,458
Sewer	27,954	31,350
Waste & Trash Disposal	5,380	4,600
Building Maintenance & Repair	266,587	218,887
Equipment Maintenance & Repair	354	5,890
Lease of Building	1,042,880	1,042,880
Lease of Equipment	7,942	7,875
Supplies	1,103	-
Equipment Purchases	10,924	11,825
Liability Insurance	1,086	1,087
Property Insurance	10,171	10,171
Safety & Security	5,001	20,038
Total - Operations & Maintenance	1,476,662	1,459,733
Pupil Transportation Services		
Contracted Transportation	10,266	22,390
Total - Pupil Transportation Services	10,266	22,390
Central Services		
Information Services	34,807	31,770
Staff/Personnel Services	192,135	175,370
Data Processing Services	154,412	97,759
Other Central Services	45,532	41,557
Total - Central Services	426,886	346,456
Outgoing Transfer to School Service Fund	2,900	2,900
Total Expenditures & Other Transactions	6,730,269	6,818,166
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,492	1
Beginning Fund Balance (7/1)	221,592	221,592

Landmark Academy at Reunion
For the 12 months ending June 30, 2020

	YTD Actual	Annual Budget
Ending Fund Balance	<u>234,084</u>	<u>221,593</u>

Landmark Academy at Reunion
For the 12 months ending June 30, 2020

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