

Landmark Academy at Reunion

Balance Sheet
As of June 30, 2024
(UNAUDITED)

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	702,056	-	-	702,056
Accounts Receivable	170,286	-	-	170,286
Total Assets	872,342	-	-	872,342
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	158,998	-	-	158,998
Due to Management Co	312,922	-	-	312,922
Acct Payables	46	-	-	46
Total Liabilities	471,967	-	-	471,966
FUND BALANCE				
Beginning Fund Balance	367,813	-	-	367,813
Current Yr Activity	32,563	-	-	32,563
Ending Fund Balance	400,375	-	-	400,376
TOTAL LIABILITIES & FUND BALANCE	872,342	-	-	872,342

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2024
(UNAUDTED)

	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	8,761,405	8,548,360	(213,046)	-	-	-	8,761,405	8,548,360	(213,046)	-2.49%
Other State Sources	265,731	270,658	4,927	-	-	-	265,731	270,658	4,927	1.82%
Local Sources	969,731	718,200	(251,531)	-	-	-	969,731	718,200	(251,531)	-35.02%
Federal Grants	240,544	184,685	(55,859)	-	-	-	240,544	184,685	(55,859)	-30.25%
Private Sources	110,606	128,100	17,494	-	-	-	110,606	128,100	17,494	13.66%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	10,348,018	9,850,003	(498,015)	-	-	-	10,348,018	9,850,003	(498,015)	-5.06%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	3,160,794	2,991,344	(169,450)	-	-	-	3,160,794	2,991,344	(169,450)	-5.66%
Added Needs	677,414	713,154	35,740	-	-	-	677,414	713,154	35,740	5.01%
Support Services										
Pupil Services	333,213	309,521	(23,692)	-	-	-	333,213	309,521	(23,692)	-7.65%
Instructional Staff Support	1,182,318	1,098,185	(84,133)	-	-	-	1,182,318	1,098,185	(84,133)	-7.66%
General Administration	582,216	545,122	(37,093)	-	-	-	582,216	545,122	(37,093)	-6.80%
School Administration	993,120	968,850	(24,270)	-	-	-	993,120	968,850	(24,270)	-2.51%
Business & Internal Services	418,015	392,569	(25,446)	-	-	-	418,015	392,569	(25,446)	-6.48%
Central Services	1,254,888	1,199,669	(55,219)	-	-	-	1,254,888	1,199,669	(55,219)	-4.60%
Operations & Maintenance	1,665,634	1,613,839	(51,795)	-	-	-	1,665,634	1,613,839	(51,795)	-3.21%
Pupil Transportation Services	23,350	17,750	(5,600)	-	-	-	23,350	17,750	(5,600)	-31.55%
Other Support Services	24,494	-	(24,494)	-	-	-	24,494	-	(24,494)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	10,315,455	9,850,003	(465,452)	-	-	-	10,315,455	9,850,003	(465,452)	-4.73%
EXCESS OF REVENUES OVER EXPENDITURES	32,563	-	(32,563)	-	-	-	32,563	-	(32,563)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	367,813	367,813	-	-	-	-	367,813	367,813	-	
CURRENT FUND BALANCE (UNRESTRICTED)	400,375	367,813	(32,563)	-	-	-	400,376	367,813	(32,563)	

Landmark Academy at Reunion
For the 12 months ending June 30, 2024
(UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
Slate Aid	8,761,405	8,548,360	8,548,360	-	-	8,761,405	8,548,360
Revenue from State Sources	265,731	270,658	270,658	-	-	265,731	270,658
Revenue from Local Sources	969,731	718,200	718,200	-	-	969,731	718,200
Restricted-Federal 'Pass thru' Grants - Title II	14,063	14,063	14,063	-	-	14,063	14,063
IDEA Flowthrough	91,390	90,236	90,236	-	-	91,390	90,236
ESSER I (84.425D)	(65)	-	-	(65)	-	-	-
ESSER III (84.425D)	124,873	75,035	75,035	124,873	75,035	-	-
E-Rate (32.004)	10,283	5,352	5,352	-	-	10,283	5,352
Revenue from Private Sources	110,606	128,100	128,100	-	-	110,606	128,100
Total Revenue & Other Transactions	10,348,018	9,850,003	9,850,003	124,808	75,035	10,223,210	9,774,969
EXPENDITURES							
Basic Instruction							
Salaries & wages	2,170,927	1,949,521	1,949,521	48,600	-	2,122,327	1,949,521
Payroll taxes	166,665	159,540	159,540	3,717	-	162,948	159,540
Insurance benefits	240,017	259,813	259,813	217	-	239,800	259,813
Other benefits	39,295	53,193	53,193	1,086	-	38,209	53,193
Employment expenses	29,942	16,500	16,500	-	-	29,942	16,500
Contracted services	106,836	99,875	99,875	-	-	106,836	99,875
Curricular tools	169,781	122,593	122,593	7,509	-	162,271	122,593
Student costs	39,102	113,675	113,675	-	-	39,102	113,675
General supplies	17,802	29,100	29,100	-	-	17,802	29,100
Marketing	23	-	-	-	-	23	-
Equipment expense	161,080	144,539	144,539	281	-	160,799	144,539
Dues & subscriptions	18,163	7,994	7,994	2,734	-	15,429	7,994
Board funds	-	35,000	35,000	-	-	-	35,000
Other	1,161	-	-	-	-	1,161	-
Total - Basic Instruction	3,160,794	2,991,344	2,991,344	64,144	-	3,096,650	2,991,344
Added Needs							
Compensatory Education							
Salaries & wages	231,399	213,981	213,981	45,922	48,348	185,476	165,633
Payroll taxes	19,524	17,060	17,060	4,312	3,312	15,212	13,748
Insurance benefits	4,397	740	740	(1,596)	144	5,993	596
Other benefits	5,305	4,933	4,933	1,515	958	3,790	3,975
Employment expenses	1,943	-	-	-	-	1,943	-
Curricular tools	9,481	31,378	31,378	-	10,000	9,481	21,378
Equipment expense	155	-	-	-	-	155	-
Subtotal - Compensatory Education	272,204	268,092	268,092	50,153	62,761	222,051	205,330

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
Special Education							
Salaries & wages	328,671	358,899	358,899	-	-	328,671	358,899
Payroll taxes	26,122	29,789	29,789	-	-	26,122	29,789
Insurance benefits	33,668	42,827	42,827	(5)	-	33,673	42,827
Other benefits	6,828	9,555	9,555	-	-	6,828	9,555
Employment expenses	1,422	1,477	1,477	-	-	1,422	1,477
Curricular tools	2,109	2,515	2,515	-	-	2,109	2,515
Student costs	18	-	-	-	-	18	-
General supplies	31	-	-	-	-	31	-
Equipment expense	6,343	-	-	-	-	6,343	-
Subtotal - Special Education	405,210	445,063	445,063	(5)	-	405,215	445,063
Total - Added Needs	677,414	713,154	713,154	50,148	62,761	627,266	650,393
Pupil Services							
Health services	43,459	50,670	50,670	-	-	43,459	50,670
Psychological services	139,121	124,323	124,323	-	-	139,121	124,323
Speech pathology	110,970	107,424	107,424	-	-	110,970	107,424
Social work services	26,936	-	-	-	-	26,936	-
Other (including recess aides)	12,727	27,104	27,104	-	-	12,727	27,104
Total - Pupil Services	333,213	309,521	309,521	-	-	333,213	309,521
Instructional Staff Support							
Salaries & wages	330,727	290,555	290,555	11,404	9,250	319,322	281,304
Payroll taxes	25,528	23,937	23,937	1,036	768	24,492	23,169
Insurance benefits	45,305	42,443	42,443	(2,030)	33	47,335	42,410
Other benefits	9,956	10,986	10,986	171	222	9,785	10,764
Employment expenses	35,215	44,596	44,596	-	-	35,215	44,596
Contracted services	129,984	128,946	128,946	-	-	129,984	128,946
Curricular tools	10,092	15,500	15,500	-	-	10,092	15,500
General supplies	2,133	910	910	-	-	2,133	910
Improvement of instruction	589,528	533,705	533,705	-	-	589,528	533,705
Communication	3,852	6,607	6,607	-	-	3,852	6,607
Total - Instructional Staff Support	1,182,318	1,098,185	1,098,185	10,581	10,273	1,171,737	1,087,912
General Administration							
Board of Education							
Board of education administration	186,768	175,611	175,611	-	-	186,768	175,611
Employment expenses	6,050	510	510	-	-	6,050	510
Professional services - audit & other	9,675	6,350	6,350	-	-	9,675	6,350
Professional services - legal	1,236	2,500	2,500	-	-	1,236	2,500
General supplies	149	-	-	-	-	149	-
Insurance	6,808	5,800	5,800	-	-	6,808	5,800
Subtotal - Board of Education	210,686	190,771	190,771	-	-	210,686	190,771
Executive Administration							
Executive administration	178,917	168,477	168,477	-	-	178,917	168,477
Oversight fee	192,613	185,874	185,874	-	-	192,613	185,874
Subtotal - Executive Administration	371,530	354,351	354,351	-	-	371,530	354,351
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	582,216	545,122	545,122	-	-	582,216	545,122

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Administration							
Office of the Principal							
Salaries & wages	223,387	209,454	209,454	-	-	223,387	209,454
Payroll taxes	15,806	15,250	15,250	-	-	15,806	15,250
Insurance benefits	35,169	38,714	38,714	-	-	35,169	38,714
Other benefits	3,849	4,970	4,970	-	-	3,849	4,970
Employment expenses	17,389	22,417	22,417	-	-	17,389	22,417
Contracted services	807	470	470	-	-	807	470
Student costs	1,176	-	-	-	-	1,176	-
General supplies	5,767	8,400	8,400	-	-	5,767	8,400
Insurance	1,063	1,300	1,300	-	-	1,063	1,300
Equipment expense	3,251	-	-	-	-	3,251	-
Communication	4,261	5,550	5,550	-	-	4,261	5,550
Dues & subscriptions	6,244	7,617	7,617	-	-	6,244	7,617
Subtotal - Office of the Principal	318,168	314,141	314,141	-	-	318,168	314,141
Other School Administration							
Admissions & other administrative support	571,609	537,417	537,417	-	-	571,609	537,417
Salaries & wages	24,338	27,641	27,641	-	-	24,338	27,641
Payroll taxes	1,833	2,294	2,294	-	-	1,833	2,294
Insurance benefits	9,895	12,885	12,885	-	-	9,895	12,885
Other benefits	717	663	663	-	-	717	663
Employment expenses	1,200	1,075	1,075	-	-	1,200	1,075
General supplies	427	-	-	-	-	427	-
Marketing	64,721	72,734	72,734	-	-	64,721	72,734
Dues & subscriptions	214	-	-	-	-	214	-
Subtotal - Other School Administration	674,951	654,709	654,709	-	-	674,951	654,709
Total - School Administration	993,120	968,850	968,850	-	-	993,120	968,850
Business & Internal Services							
Fiscal services	408,664	383,787	383,787	-	-	408,664	383,787
Internal distribution services	9,351	8,782	8,782	-	-	9,351	8,782
Total - Business & Internal Services	418,015	392,569	392,569	-	-	418,015	392,569
Central Services							
Planning, research, development	35,645	33,539	33,539	-	-	35,645	33,539
Information services	77,382	72,740	72,740	-	-	77,382	72,740
Staff/Personnel services	844,835	794,389	794,389	-	-	844,835	794,389
Data processing services	157,167	167,340	167,340	-	-	157,167	167,340
Other central services	139,859	131,662	131,662	-	-	139,859	131,662
Total - Central Services	1,254,888	1,199,669	1,199,669	-	-	1,254,888	1,199,669
Operations & Maintenance							
Internal building services	89,679	84,394	84,394	-	-	89,679	84,394
Safety & security	3,361	5,320	5,320	-	-	3,361	5,320
Insurance	22,979	19,200	19,200	-	-	22,979	19,200
Equipment expense	42,929	35,985	35,985	-	-	42,929	35,985
Lease of building	1,042,880	1,042,880	1,042,880	-	-	1,042,880	1,042,880
Janitorial services	147,530	150,000	150,000	-	-	147,530	150,000
Building repairs & maintenance	202,881	157,560	157,560	-	2,000	202,881	155,560
Communication	565	2,500	2,500	-	-	565	2,500
Utilities	112,831	116,000	116,000	-	-	112,831	116,000
Total - Operations & Maintenance	1,665,634	1,613,839	1,613,839	-	2,000	1,665,634	1,611,839
Pupil Transportation Services							
Student costs	23,350	17,750	17,750	-	-	23,350	17,750
Total - Pupil Transportation Services	23,350	17,750	17,750	-	-	23,350	17,750

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
Other Support Services							
Pupil Activities							
Salaries & wages	12,410	-	-	-	-	12,410	-
Payroll taxes	149	-	-	-	-	149	-
Insurance benefits	355	-	-	-	-	355	-
Other benefits	31	-	-	-	-	31	-
Contracted services	6,010	-	-	-	-	6,010	-
Student costs	3,809	-	-	-	-	3,809	-
Equipment expense	1,730	-	-	-	-	1,730	-
Total - Pupil Activities	24,494	-	-	-	-	24,494	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-
Welfare Activities							
Total - Welfare Activities	-	-	-	-	-	-	-
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	10,315,455	9,850,003	9,850,003	124,873	75,035	10,190,582	9,774,969
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	32,563	-	-	(65)	-	32,628	-
Beginning Fund Balance (7/1)	367,813	367,813	367,813	-	-	367,813	367,813
Ending Fund Balance	400,375	367,813	367,813	(65)	-	400,440	367,813

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
School Service Fund							
REVENUE							
Other	-	-	-	-	-	-	-
Total Food Service Revenue	-	-	-	-	-	-	-
Transfer In from General Fund	-	-	-	-	-	-	-
Total Revenue and Incoming Transfers	-	-	-	-	-	-	-
EXPENDITURES							
Operations & Maintenance							
Total Operations & Maintenance	-	-	-	-	-	-	-
Food Services							
Supplies, materials including commodities expense	-	-	-	-	-	-	-
Salaries & wages	-	-	-	-	-	-	-
Equipment purchases & repairs	-	-	-	-	-	-	-
Total Food Service Expenditures	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	-	-	-	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
Beginning Fund Balance (7/1)	-	-	-	-	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-	-