Landmark Academy at Reunion
Balance Sheet
As of September 30, 2026

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	475,748	-	-	475,748
Due from Management Co	636,198	-	-	636,198
Total Assets	**1,111,946**	**-**	**-**	**1,111,946**
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	134,339	-	-	134,339
Acct Payables	510,974	-	-	510,974
Total Liabilities	645,313	-	-	645,313
FUND BALANCE				
Beginning Fund Balance	430,796	-	-	430,796
Current Yr Activity	35,837	-	-	35,837
Ending Fund Balance	466,633	-	-	466,633
TOTAL LIABILITIES & FUND BALANCE	**1,111,946**	**-**	**-**	**1,111,946**

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2026

	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	1,388,678	9,098,490	7,709,812	-	-	-	1,388,678	9,098,490	7,709,812	84.74%
Other State Sources	51,073	274,585	223,511	-	-	-	51,073	274,585	223,511	81.40%
Local Sources	141,885	867,487	725,602	-	-	-	141,885	867,487	725,602	83.64%
Federal Grants	37,906	134,693	96,787	-	-	-	37,906	134,693	96,787	71.86%
Private Sources	149,183	108,650	(40,533)	-	-	-	149,183	108,650	(40,533)	-37.31%
Contribution from Management Company	102,604	-	(102,604)	-	-	-	102,604	-	(102,604)	0.00%
Total Revenues and Transfers	1,871,329	10,483,904	8,612,576	-	-	-	1,871,329	10,483,904	8,612,576	82.15%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	629,607	3,021,001	2,391,394	-	-	-	629,607	3,021,001	2,391,394	79.16%
Added Needs	180,523	791,823	611,300	-	-	-	180,523	791,823	611,300	77.20%
Support Services										
Pupil Services	70,026	453,175	383,149	-	-	-	70,026	453,175	383,149	84.55%
Instructional Staff Support	173,964	1,045,342	871,378	-	-	-	173,964	1,045,342	871,378	83.36%
General Administration	94,088	937,107	843,020	-	-	-	94,088	937,107	843,020	89.96%
School Administration	154,427	644,211	489,784	-	-	-	154,427	644,211	489,784	76.03%
Business & Internal Services	32,054	560,329	528,274	-	-	-	32,054	560,329	528,274	94.28%
Central Services	58,181	1,266,314	1,208,133	-	-	-	58,181	1,266,314	1,208,133	95.41%
Operations & Maintenance	441,121	1,741,052	1,299,931	-	-	-	441,121	1,741,052	1,299,931	74.66%
Pupil Transportation Services	-	21,750	21,750	-	-	-	-	21,750	21,750	100.00%
Other Support Services	1,500	-	(1,500)	-	1,800	1,800	1,500	1,800	300	16.67%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,835,492	10,482,104	8,646,613	-	1,800	1,800	1,835,492	10,483,904	8,648,413	82.49%
EXCESS OF REVENUES OVER EXPENDITURES	35,837	1,800	(34,037)	-	(1,800)	(1,800)	35,837	(0)	(35,837)	
Transfer Between Funds	-	(1,800)	(1,800)	-	1,800	1,800	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	430,796	400,375	(30,421)	-	-	-	430,796	400,375	(30,421)	
CURRENT FUND BALANCE (UNRESTRICTED)	466,633	400,375	(66,258)	-	-	-	466,633	400,375	(66,258)	

Landmark Academy at Reunion

For the 3 months ending September 30, 2026

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	1,388,678	1,354,142	9,098,490	7,709,812	84.74%
Revenue from State Sources	51,073	56,986	274,585	223,511	81.40%
Revenue from Local Sources	141,885	140,096	867,487	725,602	83.64%
Restricted-Federal 'Pass thru' Grants - Title II	1,320	2,175	9,920	8,600	86.69%
Restricted-Federal 'Pass thru' Grants - Title IV	4,888	729	-	(4,888)	0.00%
IDEA Flowthrough	29,851	33,411	118,873	89,022	74.89%
E-Rate (32.004)	1,847	2,079	5,900	4,053	68.70%
Revenue from Private Sources	149,183	23,265	108,650	(40,533)	-37.31%
Contribution from Management Company	102,604	64,549	-	(102,604)	0.00%
Total Revenue & Other Transactions	**1,871,329**	**1,677,432**	**10,483,904**	**8,612,576**	**82.15%**
EXPENDITURES					
Basic Instruction					
Salaries & wages	387,048	360,238	2,030,054	1,643,005	80.93%
Payroll taxes	25,894	29,900	168,494	142,601	84.63%
Insurance benefits	30,152	39,635	264,334	234,181	88.59%
Other benefits	9,951	10,061	57,608	47,656	82.73%
Employment expenses	1,682	2,745	17,850	16,168	90.58%
Contracted services	25,380	25,380	102,244	76,863	75.18%
Curricular tools	122,644	50,012	129,750	7,106	5.48%
Student costs	4,174	13,001	90,850	86,676	95.41%
General supplies	4,545	3,465	22,350	17,805	79.66%
Equipment expense	12,959	11,889	90,786	77,827	85.73%
Dues & subscriptions	5,177	5,694	11,682	6,505	55.69%
Board funds	-	35,000	35,000	35,000	100.00%
Total - Basic Instruction	**629,607**	**587,021**	**3,021,001**	**2,391,394**	**79.16%**
Added Needs					
Compensatory Education					
Salaries & wages	28,405	28,356	215,058	186,653	86.79%
Payroll taxes	2,498	2,354	17,850	15,352	86.01%
Insurance benefits	1,444	2,118	14,842	13,398	90.27%
Other benefits	664	681	5,161	4,497	87.13%
Curricular tools	42,054	1,522	7,413	(34,641)	-467.28%
Subtotal - Compensatory Education	**75,065**	**35,030**	**260,324**	**185,259**	**71.16%**

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	86,868	80,779	435,237	348,369	80.04%
Payroll taxes	6,281	6,705	36,125	29,844	82.61%
Insurance benefits	4,065	2,524	41,408	37,343	90.18%
Other benefits	2,216	2,154	11,774	9,558	81.18%
Employment expenses	-	126	1,487	1,487	100.00%
Curricular tools	1,342	290	1,870	528	28.24%
Student costs	73	-	-	(73)	0.00%
Equipment expense	1,263	-	3,599	2,336	64.89%
Dues & subscriptions	3,350	540	-	(3,350)	0.00%
Subtotal - Special Education	**105,458**	**93,118**	**531,499**	**426,041**	**80.16%**
Total - Added Needs	**180,523**	**128,147**	**791,823**	**611,300**	**77.20%**
Pupil Services					
Health services	27,947	19,601	71,694	43,746	61.02%
Psychological services	9,295	6,442	137,111	127,816	93.22%
Speech pathology	16,788	19,885	129,946	113,158	87.08%
Social work services	11,310	27,549	92,160	80,850	87.73%
Other (including recess aides)	4,685	10,936	22,264	17,579	78.96%
Total - Pupil Services	**70,026**	**84,414**	**453,175**	**383,149**	**84.55%**
Instructional Staff Support					
Salaries & wages	75,691	76,837	315,733	240,042	76.03%
Payroll taxes	5,267	6,191	26,047	20,779	79.78%
Insurance benefits	9,754	10,907	44,242	34,488	77.95%
Other benefits	1,599	2,459	11,852	10,253	86.51%
Employment expenses	2,545	1,058	39,283	36,738	93.52%
Contracted services	37,043	34,192	137,777	100,733	73.11%
Curricular tools	13,852	12,800	12,600	(1,252)	-9.94%
Student costs	90	-	-	(90)	0.00%
General supplies	342	63	250	(92)	-36.62%
Equipment expense	5	-	-	(5)	0.00%
Improvement of instruction	26,066	20,790	450,659	424,593	94.22%
Communication	1,710	1,725	6,900	5,190	75.22%
Total - Instructional Staff Support	**173,964**	**167,021**	**1,045,342**	**871,378**	**83.36%**

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Administration					
Board of Education					
Board of education administration	8,993	8,350	170,656	161,663	94.73%
Employment expenses	800	131	510	(290)	-56.92%
Professional services - audit & other	-	453	6,800	6,800	100.00%
Professional services - legal	-	688	2,600	2,600	100.00%
General supplies	20	-	-	(20)	0.00%
Insurance	2,348	2,693	7,300	4,952	67.84%
Dues & subscriptions	672	-	-	(672)	0.00%
Subtotal - Board of Education	**12,833**	**12,314**	**187,866**	**175,034**	**93.17%**
Executive Administration					
Executive administration	51,144	26,715	553,836	502,692	90.77%
Oversight fee	30,110	28,885	195,405	165,295	84.59%
Subtotal - Executive Administration	**81,255**	**55,601**	**749,241**	**667,986**	**89.16%**
Grant Procurement					
Subtotal - Grant Procurement	**-**	**-**	**-**	**-**	**0.00%**
Total - General Administration	**94,088**	**67,915**	**937,107**	**843,020**	**89.96%**
School Administration					
Office of the Principal					
Salaries & wages	57,473	56,601	229,796	172,323	74.99%
Payroll taxes	3,862	4,698	19,073	15,211	79.75%
Insurance benefits	6,951	6,854	58,035	51,084	88.02%
Other benefits	1,273	1,359	5,498	4,225	76.85%
Employment expenses	427	1,191	12,680	12,253	96.64%
Contracted services	239	194	775	536	69.14%
General supplies	898	2,324	9,000	8,102	90.03%
Insurance	224	238	1,100	876	79.61%
Equipment expense	755	-	-	(755)	0.00%
Communication	1,720	1,500	5,850	4,131	70.61%
Dues & subscriptions	946	4,539	5,055	4,109	81.29%
Subtotal - Office of the Principal	**74,768**	**79,498**	**346,862**	**272,094**	**78.44%**

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other School Administration					
Admissions & other administrative support	13,465	12,513	233,135	219,670	94.22%
Salaries & wages	6,162	6,512	25,046	18,884	75.40%
Payroll taxes	537	541	2,079	1,542	74.18%
Insurance benefits	28	23	90	62	68.61%
Other benefits	84	156	601	518	86.10%
Employment expenses	75	188	1,075	1,000	93.02%
Marketing	59,309	23,003	35,323	(23,985)	-67.90%
Subtotal - Other School Administration	**79,659**	**42,999**	**297,349**	**217,690**	**73.21%**
Total - School Administration	**154,427**	**122,496**	**644,211**	**489,784**	**76.03%**
Business & Internal Services					
Fiscal services	31,736	29,098	549,397	517,661	94.22%
Internal distribution services	318	535	10,932	10,613	97.09%
Total - Business & Internal Services	**32,054**	**29,633**	**560,329**	**528,274**	**94.28%**
Central Services					
Planning, research, development	865	746	15,990	15,125	94.59%
Information services	10,037	9,870	171,147	161,110	94.14%
Staff/Personnel services	37,830	42,019	840,310	802,480	95.50%
Data processing services	8,467	11,993	174,599	166,131	95.15%
Other central services	981	2,899	64,268	63,287	98.47%
Total - Central Services	**58,181**	**67,527**	**1,266,314**	**1,208,133**	**95.41%**
Operations & Maintenance					
Internal building services	5,258	4,389	84,617	79,358	93.79%
Salaries & wages	5,239	3,287	-	(5,239)	0.00%
Payroll taxes	446	273	-	(446)	0.00%
Insurance benefits	869	606	-	(869)	0.00%
Other benefits	194	79	-	(194)	0.00%
Employment expenses	552	-	-	(552)	0.00%
Safety & security	8,725	5,591	69,675	60,950	87.48%
General supplies	428	-	-	(428)	0.00%
Insurance	3,540	4,075	19,800	16,260	82.12%
Equipment expense	12,280	8,971	27,081	14,801	54.66%
Lease of building	260,720	260,720	1,042,880	782,160	75.00%
Janitorial services	8,733	42,750	151,000	142,267	94.22%
Building repairs & maintenance	88,733	49,056	203,500	114,767	56.40%
Utilities	45,404	39,546	142,500	97,096	68.14%
Total - Operations & Maintenance	**441,121**	**419,343**	**1,741,052**	**1,299,931**	**74.66%**
Pupil Transportation Services					
Student costs	-	3,915	21,750	21,750	100.00%
Total - Pupil Transportation Services	**-**	**3,915**	**21,750**	**21,750**	**100.00%**

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Contracted services	1,500	-	-	(1,500)	0.00%
Total - Pupil Activities	**1,500**	**-**	**-**	**(1,500)**	**0.00%**
Community Services					
Community Activities					
Total - Community Activities	**-**	**-**	**-**	**-**	**0.00%**
Welfare Activities					
Total - Welfare Activities	**-**	**-**	**-**	**-**	**0.00%**
Outgoing Transfer to School Service Fund	-	-	1,800	1,800	100.00%
Total Expenditures & Other Transactions	1,835,492	1,677,432	10,483,904	8,648,413	82.49%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**35,837**	**-**	**-**	**(35,837)**	**0.00%**
Beginning Fund Balance (7/1)	430,796	417,115	400,375	(30,421)	-7.60%
Ending Fund Balance	466,633	417,115	400,375	(66,258)	-16.55%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
School Service Fund					
REVENUE					
Other	-	-	-	-	0.00%
Total Food Service Revenue	**-**	**-**	**-**	**-**	**0.00%**
Transfer In from General Fund	-	-	1,800	1,800	100.00%
Total Revenue and Incoming Transfers	**-**	**-**	**1,800**	**1,800**	**100.00%**
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	-	-	1,800	1,800	100.00%
Total Operations & Maintenance	**-**	**-**	**1,800**	**1,800**	**100.00%**
Food Services					
Supplies, materials including commodities expense	-	-	-	-	0.00%
Salaries & wages	-	-	-	-	0.00%
Equipment purchases & repairs	-	-	-	-	0.00%
Total Food Service Expenditures	**-**	**-**	**-**	**-**	**0.00%**
Total Expenditures & Other Transactions	-	-	1,800	1,800	100.00%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**	**-**	**-**	**0.00%**
Beginning Fund Balance (7/1)	-	-	-		
Ending Food Service Fund Balance	-	-	-	-	0.00%