

Landmark Academy at Reunion

Balance Sheet

As of September 30, 2025

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	457,144	-	-	457,144
Accounts Receivable	123,188	-	-	123,188
Due from Management Co	906,032	-	-	906,032
Total Assets	1,486,364	-	-	1,486,364
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	1,039,581	-	-	1,039,581
Acct Payables	450	-	-	450
Total Liabilities	1,040,031	-	-	1,040,031
FUND BALANCE				
Beginning Fund Balance	417,115	-	-	417,115
Current Yr Activity	29,217	-	-	29,217
Ending Fund Balance	446,333	-	-	446,333
TOTAL LIABILITIES & FUND BALANCE	1,486,364	-	-	1,486,364

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2025

	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	1,341,078	9,098,490	7,757,412	-	-	-	1,341,078	9,098,490	7,757,412	85.26%
Other State Sources	57,292	274,585	217,293	-	-	-	57,292	274,585	217,293	79.14%
Local Sources	-	867,487	867,487	-	-	-	-	867,487	867,487	100.00%
Federal Grants	48,837	134,693	85,856	-	-	-	48,837	134,693	85,856	63.74%
Private Sources	19,020	108,650	89,631	-	-	-	19,020	108,650	89,631	82.49%
Contribution from Management Company	126,681	-	(126,681)	-	-	-	126,681	-	(126,681)	0.00%
Total Revenues and Transfers	1,592,907	10,483,904	8,890,998	-	-	-	1,592,907	10,483,904	8,890,998	84.81%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	562,801	3,021,001	2,458,199	-	-	-	562,801	3,021,001	2,458,199	81.37%
Added Needs	142,181	791,823	649,643	-	-	-	142,181	791,823	649,643	82.04%
Support Services										
Pupil Services	11,964	453,175	441,211	-	-	-	11,964	453,175	441,211	97.36%
Instructional Staff Support	158,245	1,045,342	887,097	-	-	-	158,245	1,045,342	887,097	84.86%
General Administration	49,833	937,107	887,274	-	-	-	49,833	937,107	887,274	94.68%
School Administration	93,557	644,211	550,654	-	-	-	93,557	644,211	550,654	85.48%
Business & Internal Services	27,166	560,329	533,163	-	-	-	27,166	560,329	533,163	95.15%
Central Services	93,951	1,266,314	1,172,364	-	-	-	93,951	1,266,314	1,172,364	92.58%
Operations & Maintenance	421,542	1,741,052	1,319,510	-	-	-	421,542	1,741,052	1,319,510	75.79%
Pupil Transportation Services	-	21,750	21,750	-	-	-	-	21,750	21,750	100.00%
Other Support Services	2,000	-	(2,000)	450	1,800	1,350	2,450	1,800	(650)	-36.11%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,563,240	10,482,104	8,918,865	450	1,800	1,350	1,563,690	10,483,904	8,920,215	85.08%
EXCESS OF REVENUES OVER EXPENDITURES	29,667	1,800	(27,867)	(450)	(1,800)	(1,350)	29,217	(0)	(29,217)	
Transfer Between Funds	(450)	(1,800)	(1,350)	450	1,800	1,350	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	417,115	400,375	(16,740)	-	-	-	417,115	400,375	(16,740)	
CURRENT FUND BALANCE (UNRESTRICTED)	446,333	400,375	(45,957)	-	-	-	446,332	400,375	(45,957)	

Landmark Academy at Reunion
For the 3 months ending September 30, 2025

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	1,341,078	1,364,773	9,098,490	7,757,412	85.26%
Revenue from State Sources	57,292	44,487	274,585	217,293	79.14%
Revenue from Local Sources	-	130,123	867,487	867,487	100.00%
Restricted-Federal 'Pass thru' Grants - Title II	-	1,488	9,920	9,920	100.00%
IDEA Flowthrough	46,241	22,525	118,873	72,632	61.10%
E-Rate (32.004)	2,596	1,947	5,900	3,304	56.01%
Revenue from Private Sources	19,020	16,298	108,650	89,631	82.49%
Contribution from Management Company	126,681	109,382	-	(126,681)	0.00%
Total Revenue & Other Transactions	1,592,907	1,691,023	10,483,904	8,890,998	84.81%
EXPENDITURES					
Basic Instruction					
Salaries & wages	375,994	382,606	2,030,054	1,654,059	81.48%
Payroll taxes	25,078	31,756	168,494	143,417	85.12%
Insurance benefits	36,555	46,480	264,334	227,778	86.17%
Other benefits	7,293	10,573	57,608	50,315	87.34%
Employment expenses	5,606	2,678	17,850	12,244	68.60%
Contracted services	25,561	25,551	102,244	76,683	75.00%
Curricular tools	55,497	46,650	129,750	74,253	57.23%
Student costs	3,162	13,628	90,850	87,688	96.52%
General supplies	3,915	3,353	22,350	18,435	82.48%
Equipment expense	16,562	22,309	90,786	74,224	81.76%
Dues & subscriptions	9,629	5,523	11,682	2,052	17.57%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(2,051)	-	-	2,051	0.00%
Total - Basic Instruction	562,801	626,106	3,021,001	2,458,199	81.37%
Added Needs					
Compensatory Education					
Salaries & wages	28,420	41,199	215,058	186,638	86.78%
Payroll taxes	1,735	3,419	17,850	16,115	90.28%
Insurance benefits	2,640	2,716	14,842	12,202	82.21%
Other benefits	898	989	5,161	4,264	82.61%
Curricular tools	288	1,112	7,413	7,125	96.11%
Subtotal - Compensatory Education	33,982	49,435	260,324	226,343	86.95%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	86,348	85,503	435,237	348,889	80.16%
Payroll taxes	6,051	7,097	36,125	30,073	83.25%
Insurance benefits	4,045	7,404	41,408	37,363	90.23%
Other benefits	2,881	2,266	11,774	8,893	75.53%
Employment expenses	-	536	1,487	1,487	100.00%
Curricular tools	182	281	1,870	1,688	90.25%
Equipment expense	192	540	3,599	3,407	94.66%
Dues & subscriptions	8,500	-	-	(8,500)	0.00%
Subtotal - Special Education	108,199	103,626	531,499	423,300	79.64%
Total - Added Needs	142,181	153,061	791,823	649,643	82.04%
Pupil Services					
Health services	3,138	11,580	71,694	68,556	95.62%
Psychological services	2,988	20,567	137,111	134,123	97.82%
Speech pathology	4,194	19,492	129,946	125,752	96.77%
Social work services	5	13,824	92,160	92,155	99.99%
Other (including recess aides)	1,639	4,108	22,264	20,625	92.64%
Total - Pupil Services	11,964	69,570	453,175	441,211	97.36%
Instructional Staff Support					
Salaries & wages	72,285	74,951	315,733	243,448	77.11%
Payroll taxes	5,043	6,197	26,047	21,004	80.64%
Insurance benefits	9,346	10,111	44,242	34,896	78.87%
Other benefits	1,534	2,440	11,852	10,318	87.06%
Employment expenses	1,155	17,343	39,283	38,128	97.06%
Contracted services	32,621	33,825	137,777	105,156	76.32%
Curricular tools	12,692	-	12,600	(92)	-0.73%
General supplies	608	62	250	(358)	-143.22%
Improvement of instruction	21,822	20,353	450,659	428,837	95.16%
Communication	1,140	1,724	6,900	5,760	83.48%
Total - Instructional Staff Support	158,245	167,006	1,045,342	887,097	84.86%
General Administration					
Board of Education					
Board of education administration	7,453	8,124	170,656	163,204	95.63%
Employment expenses	7,500	127	510	(6,990)	-1370.53%
Professional services - audit & other	2,800	358	6,800	4,000	58.82%
Professional services - legal	207	650	2,600	2,394	92.06%
Insurance	2,270	1,824	7,300	5,030	68.90%
Dues & subscriptions	672	-	-	(672)	0.00%
Subtotal - Board of Education	20,901	11,083	187,866	166,966	88.87%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Executive Administration					
Executive administration	28,932	29,318	553,836	524,904	94.78%
Oversight fee	-	29,311	195,405	195,405	100.00%
Subtotal - Executive Administration	28,932	58,628	749,241	720,308	96.14%
Grant Procurement					
Subtotal - Grant Procurement	-	-	-	-	0.00%
Total - General Administration	49,833	69,712	937,107	887,274	94.68%
School Administration					
Office of the Principal					
Salaries & wages	56,131	56,736	229,796	173,666	75.57%
Payroll taxes	4,806	4,709	19,073	14,267	74.80%
Insurance benefits	4,089	12,327	58,035	53,946	92.95%
Other benefits	1,291	1,357	5,498	4,207	76.52%
Employment expenses	170	3,181	12,680	12,510	98.66%
Contracted services	675	194	775	100	12.93%
General supplies	1,688	2,249	9,000	7,312	81.25%
Insurance	231	275	1,100	869	78.96%
Equipment expense	193	-	-	(193)	0.00%
Communication	827	1,462	5,850	5,023	85.86%
Dues & subscriptions	4,210	3,439	5,055	845	16.71%
Subtotal - Office of the Principal	74,310	85,928	346,862	272,552	78.58%
Other School Administration					
Admissions & other administrative support	10,600	11,141	233,135	222,535	95.45%
Salaries & wages	5,980	6,333	25,046	19,066	76.13%
Payroll taxes	497	526	2,079	1,581	76.07%
Insurance benefits	27	23	90	63	69.54%
Other benefits	81	152	601	520	86.51%
Employment expenses	-	161	1,075	1,075	100.00%
Marketing	1,995	5,278	35,323	33,328	94.35%
Dues & subscriptions	66	-	-	(66)	0.00%
Subtotal - Other School Administration	19,247	23,615	297,349	278,102	93.53%
Total - School Administration	93,557	109,543	644,211		

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services					
Fiscal services	25,524	24,568	522,853	497,329	95.12%
Internal distribution services	338	529	10,932	10,593	96.90%
Miscellaneous	1,304	1,287	26,545	25,241	95.09%
Total - Business & Internal Services	27,166	26,384	560,329	533,163	95.15%
Central Services					
Planning, research, development	541	779	15,990	15,449	96.62%
Information services	9,843	8,014	171,147	161,304	94.25%
Data processing services	50,071	7,667	174,599	124,528	71.32%
Other central services	1,535	2,180	64,268	62,733	97.61%
Miscellaneous	31,960	36,668	840,310	808,349	96.20%
Total - Central Services	93,951	55,308	1,266,314	1,172,364	92.58%
Operations & Maintenance					
Internal building services	4,266	4,130	84,617	80,350	94.96%
Safety & security	4,553	5,669	69,675	65,121	93.46%
Insurance	4,105	4,948	19,800	15,695	79.27%
Equipment expense	7,685	6,768	27,081	19,396	71.62%
Lease of building	260,720	260,616	1,042,880	782,160	75.00%
Janitorial services	49,851	37,735	151,000	101,149	66.99%
Building repairs & maintenance	38,289	59,084	203,500	165,211	81.18%
Utilities	52,073	31,672	142,500	90,427	63.46%
Total - Operations & Maintenance	421,542	410,621	1,741,052	1,319,510	75.79%
Pupil Transportation Services					
Student costs	-	3,263	21,750	21,750	100.00%
Total - Pupil Transportation Services	-	3,263	21,750	21,750	100.00%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Contracted services	2,000	-	-	(2,000)	0.00%
Total - Pupil Activities	2,000	-	-	(2,000)	0.00%
Community Services					
Community Activities					
Total - Community Activities	-	-	-	-	0.00%
Welfare Activities					
Total - Welfare Activities	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	450	450	1,800	1,350	75.00%
Total Expenditures & Other Transactions	1,563,690	1,691,023	10,483,904	8,920,215	85.08%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	29,217	-	-	(29,217)	0.00%
Beginning Fund Balance (7/1)	417,115	400,375	400,375	(16,740)	-4.18%
Ending Fund Balance	446,333	400,375	400,375	(45,957)	-11.48%

	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	450	450	1,800	1,350	75.00%
Total Revenue and Incoming Transfers	450	450	1,800	1,350	75.00%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	450	450	1,800	1,350	75.00%
Total Operations & Maintenance	450	450	1,800	1,350	75.00%
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	450	450	1,800	1,350	75.00%
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%