

Landmark Academy at Reunion

Balance Sheet
As of June 30, 2025
(UNAUDITED)

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	1,185,207	-	-	1,185,207
Accounts Receivable	47,272	-	-	47,272
Total Assets	1,232,479	-	-	1,232,479
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	120,361	-	-	120,361
Due to Management Co	695,003	-	-	695,003
Total Liabilities	815,364	-	-	815,364
FUND BALANCE				
Beginning Fund Balance	400,375	-	-	400,375
Current Yr Activity	16,740	-	-	16,740
Ending Fund Balance	417,115	-	-	417,115
TOTAL LIABILITIES & FUND BALANCE	1,232,479	-	-	1,232,479

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2025
(UNAUDITED)

	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	8,841,465	8,810,833	(30,633)	-	-	-	8,841,465	8,810,833	(30,633)	-0.35%
Other State Sources	356,005	262,268	(93,737)	-	-	-	356,005	262,268	(93,737)	-35.74%
Local Sources	945,989	921,123	(24,866)	-	-	-	945,989	921,123	(24,866)	-2.70%
Federal Grants	117,881	175,030	57,149	-	-	-	117,881	175,030	57,149	32.65%
Private Sources	123,002	108,650	(14,352)	-	-	-	123,002	108,650	(14,352)	-13.21%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	10,384,343	10,277,904	(106,439)	-	-	-	10,384,343	10,277,904	(106,439)	-1.04%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	3,062,559	3,063,031	472	-	-	-	3,062,559	3,063,031	472	0.02%
Added Needs	789,603	807,174	17,571	-	-	-	789,603	807,174	17,571	2.18%
Support Services										
Pupil Services	407,394	470,548	63,154	-	-	-	407,394	470,548	63,154	13.42%
Instructional Staff Support	1,092,980	1,066,015	(26,965)	-	-	-	1,092,980	1,066,015	(26,965)	-2.53%
General Administration	576,197	553,635	(22,562)	-	-	-	576,197	553,635	(22,562)	-4.08%
School Administration	964,834	946,530	(18,304)	-	-	-	964,834	946,530	(18,304)	-1.93%
Business & Internal Services	513,979	493,922	(20,057)	-	-	-	513,979	493,922	(20,057)	-4.06%
Central Services	1,235,814	1,202,920	(32,894)	-	-	-	1,235,814	1,202,920	(32,894)	-2.73%
Operations & Maintenance	1,674,189	1,650,728	(23,462)	-	-	-	1,674,189	1,650,728	(23,462)	-1.42%
Pupil Transportation Services	24,259	21,600	(2,659)	-	-	-	24,259	21,600	(2,659)	-12.31%
Other Support Services	18,484	-	(18,484)	7,310	1,800	(5,510)	25,794	1,800	(23,994)	-1332.99%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	10,360,293	10,276,104	(84,190)	7,310	1,800	(5,510)	10,367,603	10,277,904	(89,699)	-0.87%
EXCESS OF REVENUES OVER EXPENDITURES	24,050	1,800	(22,250)	(7,310)	(1,800)	5,510	16,740	-	(16,740)	
Transfer Between Funds	(7,310)	(1,800)	5,510	7,310	1,800	(5,510)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	400,375	400,375	-	-	-	-	400,375	400,375	-	
CURRENT FUND BALANCE (UNRESTRICTED)	417,115	400,375	(16,740)	-	-	-	417,115	400,375	(16,740)	

Landmark Academy at Reunion
For the 12 months ending June 30, 2025
(UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
General Fund									
REVENUE									
State Aid	8,841,465	8,810,833	8,810,833	-	-	8,841,465	8,810,833	(30,633)	-0.35%
Revenue from State Sources	356,005	262,268	262,268	-	-	356,005	262,268	(93,737)	-35.74%
Revenue from Local Sources	945,989	921,123	921,123	-	-	945,989	921,123	(24,866)	-2.70%
Restricted-Federal 'Pass thru' Grants - Title II	15,452	15,288	15,288	-	-	15,452	15,288	(164)	-1.07%
IDEA Flowthrough	117,719	118,873	118,873	-	-	117,719	118,873	1,155	0.97%
ESSER III (84.425D)	(32,059)	30,169	30,169	(32,059)	30,169	-	-	62,228	206.27%
E-Rate (32.004)	16,770	10,700	10,700	-	-	16,770	10,700	(6,070)	-56.72%
Revenue from Private Sources	123,002	108,650	108,650	-	-	123,002	108,650	(14,352)	-13.21%
Contribution from Management Company	-	-	-	-	-	-	-	-	0.00%
Total Revenue & Other Transactions	10,384,343	10,277,904	10,277,904	(32,059)	30,169	10,416,402	10,247,735	(106,439)	-1.04%
EXPENDITURES									
Basic Instruction									
Salaries & wages	2,102,370	2,038,271	2,038,271	25,347	-	2,077,024	2,038,271	(64,099)	-3.14%
Payroll taxes	193,969	169,177	169,177	3,979	-	189,990	169,177	(24,792)	-14.65%
Insurance benefits	284,174	253,268	253,268	(5)	-	284,179	253,268	(30,907)	-12.20%
Other benefits	38,292	55,927	55,927	605	-	37,687	55,927	17,636	31.53%
Employment expenses	27,438	17,913	17,913	-	-	27,438	17,913	(9,524)	-53.17%
Contracted services	102,357	102,244	102,244	-	-	102,357	102,244	(113)	-0.11%
Curricular tools	138,707	158,650	158,650	(891)	-	139,599	158,650	19,943	12.57%
Student costs	53,710	90,675	90,675	-	-	53,710	90,675	36,965	40.77%
General supplies	21,557	21,450	21,450	-	-	21,557	21,450	(107)	-0.50%
Equipment expense	90,787	110,602	110,602	540	-	90,248	110,602	19,814	17.91%
Dues & subscriptions	8,307	9,855	9,855	-	-	8,307	9,855	1,548	15.70%
Board funds	-	35,000	35,000	-	-	-	35,000	35,000	100.00%
Other	890	-	-	-	-	890	-	(890)	0.00%
Total - Basic Instruction	3,062,559	3,063,031	3,063,031	29,574	-	3,032,985	3,063,031	472	0.02%
Added Needs									
Compensatory Education									
Salaries & wages	214,887	212,881	212,881	(61,356)	3,006	276,243	209,875	(2,006)	-0.94%
Payroll taxes	20,268	17,420	17,420	419	-	19,848	17,420	(2,848)	-16.35%
Insurance benefits	13,618	11,610	11,610	(55)	-	13,673	11,610	(2,008)	-17.30%
Other benefits	5,994	5,037	5,037	174	-	5,819	5,037	(957)	-18.99%
Employment expenses	(384)	-	-	-	-	(384)	-	384	0.00%
Curricular tools	7,608	34,053	34,053	(238)	27,000	7,846	7,053	26,445	77.66%
Dues & subscriptions	403	-	-	-	-	403	-	(403)	0.00%
Subtotal - Compensatory Education	262,394	281,001	281,001	(61,975)	30,006	324,369	250,995	18,607	6.62%
Special Education									
Salaries & wages	428,604	424,347	424,347	-	-	428,604	424,347	(4,257)	-1.00%
Payroll taxes	39,002	35,221	35,221	-	-	39,002	35,221	(3,782)	-10.74%
Insurance benefits	39,753	44,168	44,168	-	-	39,753	44,168	4,415	10.00%
Other benefits	9,057	11,121	11,121	-	-	9,057	11,121	2,064	18.56%
Employment expenses	1,000	1,483	1,483	-	-	1,000	1,483	484	32.61%
Curricular tools	6,466	6,233	6,233	-	-	6,466	6,233	(232)	-3.73%
Student costs	92	-	-	-	-	92	-	(92)	0.00%
Equipment expense	29	3,599	3,599	-	-	29	3,599	3,570	99.20%
Dues & subscriptions	3,207	-	-	-	-	3,207	-	(3,207)	0.00%
Subtotal - Special Education	527,209	526,173	526,173	-	-	527,209	526,173	(1,036)	-0.20%
Total - Added Needs	789,603	807,174	807,174	(61,975)	30,006	851,578	777,168	17,571	2.18%

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
Pupil Services									
Health services	45,991	61,236	61,236	-	-	45,991	61,236	15,245	24.90%
Psychological services	146,758	173,120	173,120	-	-	146,758	173,120	26,362	15.23%
Speech pathology	130,792	129,946	129,946	-	-	130,792	129,946	(846)	-0.65%
Social work services	66,141	92,160	92,160	-	-	66,141	92,160	26,019	28.23%
Other (including recess aides)	17,712	14,086	14,086	-	-	17,712	14,086	(3,626)	-25.74%
Total - Pupil Services	407,394	470,548	470,548	-	-	407,394	470,548	63,154	13.42%
Instructional Staff Support									
Salaries & wages	297,104	305,393	305,393	308	-	296,796	305,393	8,288	2.71%
Payroll taxes	25,234	25,260	25,260	29	-	25,205	25,260	26	0.10%
Insurance benefits	41,899	41,026	41,026	2	-	41,898	41,026	(873)	-2.13%
Other benefits	7,500	11,452	11,452	3	-	7,497	11,452	3,952	34.51%
Employment expenses	39,713	43,645	43,645	-	-	39,713	43,645	3,933	9.01%
Contracted services	133,521	132,729	132,729	-	-	133,521	132,729	(792)	-0.60%
Curricular tools	17,333	12,400	12,400	-	-	17,333	12,400	(4,933)	-39.78%
General supplies	123	460	460	-	-	123	460	337	73.36%
Improvement of instruction	522,633	486,809	486,809	-	-	522,633	486,809	(35,824)	-7.36%
Communication	7,920	6,840	6,840	-	-	7,920	6,840	(1,080)	-15.79%
Total - Instructional Staff Support	1,092,980	1,066,015	1,066,015	342	-	1,092,638	1,066,015	(26,965)	-2.53%
General Administration									
Board of Education									
Board of education administration	165,197	158,928	158,928	-	-	165,197	158,928	(6,268)	-3.94%
Employment expenses	11,113	510	510	-	-	11,113	510	(10,603)	-2078.93%
Professional services - audit & other	7,385	7,500	7,500	-	-	7,385	7,500	115	1.53%
Professional services - legal	525	2,600	2,600	-	-	525	2,600	2,075	79.81%
General supplies	116	-	-	-	-	116	-	(116)	0.00%
Insurance	6,920	6,700	6,700	-	-	6,920	6,700	(220)	-3.29%
Dues & subscriptions	730	-	-	-	-	730	-	(730)	0.00%
Subtotal - Board of Education	191,986	176,238	176,238	-	-	191,986	176,238	(15,748)	-8.94%
Executive Administration									
Executive administration	188,806	181,992	181,992	-	-	188,806	181,992	(6,814)	-3.74%
Oversight fee	195,405	195,405	195,405	-	-	195,405	195,405	-	0.00%
Subtotal - Executive Administration	384,211	377,397	377,397	-	-	384,211	377,397	(6,814)	-1.81%
Grant Procurement									
Subtotal - Grant Procurement	-	-	-	-	-	-	-	-	0.00%
Total - General Administration	576,197	553,635	553,635	-	-	576,197	553,635	(22,562)	-4.08%
School Administration									
Office of the Principal									
Salaries & wages	235,173	223,951	223,951	-	-	235,173	223,951	(11,222)	-5.01%
Payroll taxes	18,108	18,588	18,588	-	-	18,108	18,588	480	2.58%
Insurance benefits	51,451	54,827	54,827	-	-	51,451	54,827	3,376	6.16%
Other benefits	5,026	5,326	5,326	-	-	5,026	5,326	299	5.62%
Employment expenses	6,721	13,764	13,764	-	-	6,721	13,764	7,044	51.17%
Contracted services	1,480	750	750	-	-	1,480	750	(730)	-97.37%
Student costs	(60)	-	-	-	-	(60)	-	60	0.00%
General supplies	6,294	8,700	8,700	-	-	6,294	8,700	2,406	27.66%
Insurance	988	1,600	1,600	-	-	988	1,600	612	38.25%
Equipment expense	3,528	-	-	-	-	3,528	-	(3,528)	0.00%
Communication	5,265	5,700	5,700	-	-	5,265	5,700	435	7.63%
Dues & subscriptions	6,519	4,955	4,955	-	-	6,519	4,955	(1,564)	-31.57%
Subtotal - Office of the Principal	340,494	338,161	338,161	-	-	340,494	338,161	(2,333)	-0.69%

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
Other School Administration									
Admissions & other administrative support	566,604	545,224	545,224	-	-	566,604	545,224	(21,380)	-3.92%
Salaries & wages	24,402	23,966	23,966	-	-	24,402	23,966	(436)	-1.82%
Payroll taxes	2,269	1,989	1,989	-	-	2,269	1,989	(280)	-14.08%
Insurance benefits	114	86	86	-	-	114	86	(27)	-31.86%
Other benefits	359	575	575	-	-	359	575	216	37.57%
Employment expenses	1,456	1,206	1,206	-	-	1,456	1,206	(250)	-20.73%
General supplies	112	-	-	-	-	112	-	(112)	0.00%
Marketing	28,793	35,323	35,323	-	-	28,793	35,323	6,530	18.49%
Dues & subscriptions	233	-	-	-	-	233	-	(233)	0.00%
Subtotal - Other School Administration	624,341	608,369	608,369	-	-	624,341	608,369	(15,971)	-2.63%
Total - School Administration	964,834	946,530	946,530	-	-	964,834	946,530		
Business & Internal Services									
Fiscal services	502,924	483,247	483,247	-	-	502,924	483,247	(19,676)	-4.07%
Internal distribution services	11,056	10,675	10,675	-	-	11,056	10,675	(381)	-3.57%
Total - Business & Internal Services	513,979	493,922	493,922	-	-	513,979	493,922	(20,057)	-4.06%
Central Services									
Planning, research, development	18,887	18,179	18,179	-	-	18,887	18,179	(708)	-3.90%
Information services	123,845	119,222	119,222	-	-	123,845	119,222	(4,623)	-3.88%
Staff/Personnel services	825,418	795,241	795,241	-	-	825,418	795,241	(30,177)	-3.79%
Data processing services	135,970	143,306	143,306	-	-	135,970	143,306	7,336	5.12%
Other central services	131,694	126,973	126,973	-	-	131,694	126,973	(4,721)	-3.72%
Total - Central Services	1,235,814	1,202,920	1,202,920	-	-	1,235,814	1,202,920	(32,894)	-2.73%
Operations & Maintenance									
Internal building services	88,330	82,114	82,114	-	-	88,330	82,114	(6,216)	-7.57%
Safety & security	4,531	6,289	6,289	-	-	4,531	6,289	1,758	27.95%
Insurance	18,579	18,100	18,100	-	-	18,579	18,100	(479)	-2.65%
Equipment expense	28,133	29,445	29,445	-	162	28,133	29,283	1,312	4.46%
Lease of building	1,042,880	1,042,880	1,042,880	-	-	1,042,880	1,042,880	-	0.00%
Janitorial services	180,984	146,000	146,000	-	-	180,984	146,000	(34,984)	-23.96%
Building repairs & maintenance	166,609	210,000	210,000	-	-	166,609	210,000	43,391	20.66%
Communication	(98)	600	600	-	-	(98)	600	698	116.29%
Utilities	144,495	115,300	115,300	-	-	144,495	115,300	(29,195)	-25.32%
Dues & subscriptions	(255)	-	-	-	-	(255)	-	255	0.00%
Total - Operations & Maintenance	1,674,189	1,650,728	1,650,728	-	162	1,674,189	1,650,565	(23,462)	-1.42%
Pupil Transportation Services									
Student costs	24,259	21,600	21,600	-	-	24,259	21,600	(2,659)	-12.31%
Total - Pupil Transportation Services	24,259	21,600	21,600	-	-	24,259	21,600	(2,659)	-12.31%

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services									
Pupil Activities									
Salaries & wages	3,600	-	-	-	-	3,600	-	(3,600)	0.00%
Contracted services	11,960	-	-	-	-	11,960	-	(11,960)	0.00%
Student costs	2,605	-	-	-	-	2,605	-	(2,605)	0.00%
Equipment expense	320	-	-	-	-	320	-	(320)	0.00%
Total - Pupil Activities	18,484	-	-	-	-	18,484	-	(18,484)	0.00%
Community Services									
Community Activities									
Total - Community Activities	-	-	-	-	-	-	-	-	0.00%
Welfare Activities									
Total - Welfare Activities	-	-	-	-	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	7,310	1,800	1,800	-	-	7,310	1,800	(5,510)	-306.09%
Total Expenditures & Other Transactions	10,367,603	10,277,904	10,277,904	(32,059)	30,169	10,399,662	10,247,735	(89,699)	-0.87%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,740	-	-	-	-	16,740	-	(16,740)	0.00%
Beginning Fund Balance (7/1)	400,375	400,375	400,375	-	-	400,375	400,375	-	0.00%
Ending Fund Balance	417,115	400,375	400,375	-	-	417,115	400,375	(16,740)	-4.18%

[illegible]