

Landmark Academy at Reunion

Balance Sheet

As of June 30, 2026

(UNAUDITED)

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	445,008	-	-	445,008
Accounts Receivable	20,644	-	-	20,644
Total Assets	465,652	-	-	465,652
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	23,496	-	-	23,496
Due to Management Co	7,185	-	-	7,185
Acct Payables	4,175	-	-	4,175
Total Liabilities	34,856	-	-	34,856
FUND BALANCE				
Beginning Fund Balance	417,115	-	-	417,115
Current Yr Activity	13,681	-	-	13,681
Ending Fund Balance	430,796	-	-	430,796
TOTAL LIABILITIES & FUND BALANCE	465,652	-	-	465,652

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2026
(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	9,170,619	9,032,660	(137,959)	-	-	-	9,170,619	9,032,660	(137,959)	-1.53%
Other State Sources	374,052	322,622	(51,430)	-	-	-	374,052	322,622	(51,430)	-15.94%
Local Sources	972,415	946,476	(25,939)	-	-	-	972,415	946,476	(25,939)	-2.74%
Federal Grants	136,238	143,627	7,389	-	-	-	136,238	143,627	7,389	5.14%
Private Sources	151,687	144,916	(6,770)	-	-	-	151,687	144,916	(6,770)	-4.67%
Total Revenues and Transfers	10,805,011	10,590,302	(214,709)	-	-	-	10,805,011	10,590,302	(214,709)	-2.03%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,953,170	2,940,033	(13,137)	-	-	-	2,953,170	2,940,033	(13,137)	-0.45%
Added Needs	716,224	738,013	21,789	-	-	-	716,224	738,013	21,789	2.95%
Support Services										
Pupil Services	382,072	380,826	(1,246)	-	-	-	382,072	380,826	(1,246)	-0.33%
Instructional Staff Support	1,101,407	1,095,729	(5,678)	-	-	-	1,101,407	1,095,729	(5,678)	-0.52%
General Administration	1,014,122	992,015	(22,107)	-	-	-	1,014,122	992,015	(22,107)	-2.23%
School Administration	763,042	688,216	(74,826)	-	-	-	763,042	688,216	(74,826)	-10.87%
Business & Internal Services	609,031	600,285	(8,746)	-	-	-	609,031	600,285	(8,746)	-1.46%
Central Services	1,396,420	1,378,777	(17,643)	-	-	-	1,396,420	1,378,777	(17,643)	-1.28%
Operations & Maintenance	1,799,419	1,749,759	(49,660)	-	-	-	1,799,419	1,749,759	(49,660)	-2.84%
Pupil Transportation Services	21,771	24,850	3,079	-	-	-	21,771	24,850	3,079	12.39%
Other Support Services	34,653	-	(34,653)	-	1,800	1,800	34,653	1,800	(32,853)	-1825.17%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	10,791,330	10,588,502	(202,828)	-	1,800	1,800	10,791,330	10,590,302	(201,028)	-1.90%
EXCESS OF REVENUES OVER EXPENDITURES	13,681	1,800	(11,881)	-	(1,800)	(1,800)	13,681	0	(13,681)	
Transfer Between Funds	-	(1,800)	(1,800)	-	1,800	1,800	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	417,115	417,115	-	-	-	-	417,115	417,115	-	
CURRENT FUND BALANCE (UNRESTRICTED)	430,796	417,115	(13,681)	-	-	-	430,796	417,115	(13,681)	

Landmark Academy at Reunion
For the 12 months ending June 30, 2026
(UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	9,170,619	9,032,660	9,032,660	(137,959)	-1.53%
Revenue from State Sources	374,052	322,622	322,622	(51,430)	-15.94%
Revenue from Local Sources	972,415	946,476	946,476	(25,939)	-2.74%
Restricted-Federal 'Pass thru' Grants - Title II	7,293	14,493	14,493	7,200	49.68%
Restricted-Federal 'Pass thru' Grants - Title IV	4,861	4,061	4,061	(800)	-19.70%
IDEA Flowthrough	126,841	118,873	118,873	(7,968)	-6.70%
E-Rate (32.004)	(2,756)	6,200	6,200	8,956	144.46%
Revenue from Private Sources	151,687	144,916	144,916	(6,770)	-4.67%
Total Revenue & Other Transactions	10,805,011	10,590,302	10,590,302	(214,709)	-2.03%
EXPENDITURES					
Basic Instruction					
Salaries & wages	2,099,088	2,016,356	2,016,356	(82,732)	-4.10%
Payroll taxes	178,122	167,358	167,358	(10,764)	-6.43%
Insurance benefits	239,217	229,617	229,617	(9,600)	-4.18%
Other benefits	38,376	56,988	56,988	18,612	32.66%
Employment expenses	17,510	17,850	17,850	340	1.90%
Contracted services	102,178	102,178	102,178	(0)	0.00%
Curricular tools	121,652	115,950	115,950	(5,702)	-4.92%
Student costs	52,728	89,750	89,750	37,022	41.25%
General supplies	25,193	22,350	22,350	(2,843)	-12.72%
Equipment expense	69,374	76,112	76,112	6,738	8.85%
Dues & subscriptions	11,782	10,524	10,524	(1,258)	-11.95%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(2,051)	-	-	2,051	0.00%
Total - Basic Instruction	2,953,170	2,940,033	2,940,033	(13,137)	-0.45%
Added Needs					
Compensatory Education					
Salaries & wages	154,026	140,154	140,154	(13,872)	-9.90%
Payroll taxes	11,826	11,633	11,633	(193)	-1.66%
Insurance benefits	13,933	15,205	15,205	1,272	8.36%
Other benefits	3,268	3,364	3,364	95	2.83%
Curricular tools	10,943	13,861	13,861	2,918	21.05%
Subtotal - Compensatory Education	193,996	184,217	184,217	(9,780)	-5.31%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	429,543	453,178	453,178	23,635	5.22%
Payroll taxes	36,917	37,614	37,614	696	1.85%
Insurance benefits	30,046	32,595	32,595	2,549	7.82%
Other benefits	10,729	12,194	12,194	1,465	12.02%
Employment expenses	804	1,487	1,487	683	45.92%
Curricular tools	1,732	1,870	1,870	138	7.38%
Student costs	183	-	-	(183)	0.00%
Equipment expense	261	365	365	104	28.47%
Dues & subscriptions	12,012	14,493	14,493	2,481	17.12%
Subtotal - Special Education	522,228	553,796	553,796	31,568	5.70%
Total - Added Needs	716,224	738,013	738,013	21,789	2.95%
Pupil Services					
Health services	90,825	80,734	80,734	(10,091)	-12.50%
Psychological services	35,800	23,817	23,817	(11,983)	-50.31%
Speech pathology	108,449	115,690	115,690	7,241	6.26%
Social work services	121,958	153,736	153,736	31,777	20.67%
Other (including recess aides)	25,039	6,849	6,849	(18,190)	-265.60%
Total - Pupil Services	382,072	380,826	380,826	(1,246)	-0.33%
Instructional Staff Support					
Salaries & wages	313,854	309,552	309,552	(4,303)	-1.39%
Payroll taxes	25,127	25,693	25,693	566	2.20%
Insurance benefits	45,242	44,630	44,630	(612)	-1.37%
Other benefits	11,097	11,749	11,749	652	5.55%
Employment expenses	36,430	45,926	45,926	9,496	20.68%
Contracted services	139,333	141,986	141,986	2,653	1.87%
Curricular tools	20,316	12,700	12,700	(7,616)	-59.97%
General supplies	618	250	250	(368)	-147.22%
Equipment expense	18	-	-	(18)	0.00%
Improvement of instruction	502,533	496,343	496,343	(6,190)	-1.25%
Communication	6,840	6,900	6,900	60	0.87%
Total - Instructional Staff Support	1,101,407	1,095,729	1,095,729	(5,678)	-0.52%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Administration					
Board of Education					
Board of education administration	189,722	187,159	187,159	(2,563)	-1.37%
Employment expenses	11,549	510	510	(11,039)	-2164.60%
Professional services - audit & other	6,196	7,600	7,600	1,404	18.47%
Professional services - legal	590	2,750	2,750	2,160	78.55%
General supplies	77	-	-	(77)	0.00%
Insurance	9,970	10,260	10,260	291	2.83%
Dues & subscriptions	672	-	-	(672)	0.00%
Subtotal - Board of Education	218,776	208,279	208,279	(10,498)	-5.04%
Executive Administration					
Executive administration	596,517	588,589	588,589	(7,928)	-1.35%
Oversight fee	198,828	195,147	195,147	(3,681)	-1.89%
Subtotal - Executive Administration	795,345	783,736	783,736	(11,609)	-1.48%
Grant Procurement					
Subtotal - Grant Procurement	-	-	-	-	0.00%
Total - General Administration	1,014,122	992,015	992,015	(22,107)	-2.23%
School Administration					
Office of the Principal					
Salaries & wages	230,477	224,650	224,650	(5,827)	-2.59%
Payroll taxes	16,930	18,646	18,646	1,716	9.20%
Insurance benefits	25,327	19,517	19,517	(5,810)	-29.77%
Other benefits	4,896	5,375	5,375	479	8.90%
Employment expenses	8,909	12,225	12,225	3,316	27.12%
Contracted services	1,576	775	775	(801)	-103.38%
Student costs	55	-	-	(55)	0.00%
General supplies	3,093	9,000	9,000	5,907	65.63%
Insurance	905	900	900	(5)	-0.56%
Equipment expense	610	-	-	(610)	0.00%
Communication	5,140	5,850	5,850	710	12.14%
Dues & subscriptions	7,836	5,555	5,555	(2,281)	-41.06%
Subtotal - Office of the Principal	305,754	302,492	302,492	(3,262)	-1.08%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other School Administration					
Admissions & other administrative support	253,549	249,974	249,974	(3,575)	-1.43%
Salaries & wages	25,889	25,796	25,796	(93)	-0.36%
Payroll taxes	2,260	2,141	2,141	(119)	-5.54%
Insurance benefits	119	93	93	(27)	-28.64%
Other benefits	386	619	619	233	37.58%
Employment expenses	883	1,075	1,075	192	17.85%
Marketing	174,128	105,776	105,776	(68,352)	-64.62%
Dues & subscriptions	73	250	250	177	70.70%
Subtotal - Other School Administration	457,288	385,724	385,724	(71,564)	-18.55%
Total - School Administration	763,042	688,216	688,216	(74,826)	-10.87%
Business & Internal Services					
Fiscal services	595,963	587,331	587,331	(8,631)	-1.47%
Internal distribution services	13,068	12,953	12,953	(115)	-0.89%
Total - Business & Internal Services	609,031	600,285	600,285	(8,746)	-1.46%
Central Services					
Planning, research, development	12,175	11,984	11,984	(191)	-1.59%
Information services	211,528	208,644	208,644	(2,885)	-1.38%
Staff/Personnel services	906,827	895,885	895,885	(10,942)	-1.22%
Data processing services	193,166	190,414	190,414	(2,752)	-1.45%
Other central services	72,382	71,850	71,850	(531)	-0.74%
Miscellaneous	342	-	-	(342)	0.00%
Total - Central Services	1,396,420	1,378,777	1,378,777	(17,643)	-1.28%
Operations & Maintenance					
Internal building services	95,065	93,810	93,810	(1,255)	-1.34%
Salaries & wages	1,024	-	-	(1,024)	0.00%
Payroll taxes	89	-	-	(89)	0.00%
Insurance benefits	112	-	-	(112)	0.00%
Other benefits	15	-	-	(15)	0.00%
Safety & security	75,956	77,366	77,366	1,411	1.82%
Insurance	15,734	15,510	15,510	(224)	-1.44%
Equipment expense	18,265	23,193	23,193	4,928	21.25%
Lease of building	1,042,880	1,042,880	1,042,880	-	0.00%
Janitorial services	246,378	151,000	151,000	(95,378)	-63.16%
Building repairs & maintenance	138,819	209,300	209,300	70,481	33.67%
Utilities	165,039	136,700	136,700	(28,339)	-20.73%
Dues & subscriptions	43	-	-	(43)	0.00%
Total - Operations & Maintenance	1,799,419	1,749,759	1,749,759	(49,660)	-2.84%
Pupil Transportation Services					
Student costs	21,771	24,850	24,850	3,079	12.39%
Total - Pupil Transportation Services	21,771	24,850	24,850	3,079	12.39%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Contracted services	27,390	-	-	(27,390)	0.00%
Student costs	790	-	-	(790)	0.00%
Equipment expense	6,473	-	-	(6,473)	0.00%
Total - Pupil Activities	34,653	-	-	(34,653)	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	1,800	100.00%
Total Expenditures & Other Transactions	10,791,330	10,590,302	10,590,302	(201,028)	-1.90%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,681	-	-	(13,681)	0.00%
Beginning Fund Balance (7/1)	417,115	417,115	417,115	-	0.00%
Ending Fund Balance	430,796	417,115	417,115	(13,681)	-3.28%

	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	1,800	100.00%
Total Revenue and Incoming Transfers	-	1,800	1,800	1,800	100.00%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	-	1,800	1,800	1,800	100.00%
Total Operations & Maintenance	-	1,800	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	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%