

Landmark Academy at Reunion

Balance Sheet

As of December 31, 2025

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	455,462	-	-	455,462
Accounts Receivable	598,779	-	-	598,779
Due from Management Co	132,590	-	-	132,590
Total Assets	1,186,831	-	-	1,186,831
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	741,697	-	-	741,697
Acct Payables	33	-	-	33
Total Liabilities	741,730	-	-	741,730
FUND BALANCE				
Beginning Fund Balance	417,115	-	-	417,115
Current Yr Activity	27,985	-	-	27,985
Ending Fund Balance	445,101	-	-	445,101
TOTAL LIABILITIES & FUND BALANCE	1,186,831	-	-	1,186,831

Landmark Academy at Reunion
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 For the 6 months ending December 31, 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	4,049,182	9,032,660	4,983,478	-	-	-	4,049,182	9,032,660	4,983,478	55.17%
Other State Sources	175,018	322,622	147,605	-	-	-	175,018	322,622	147,605	45.75%
Local Sources	426,477	946,476	519,999	-	-	-	426,477	946,476	519,999	54.94%
Federal Grants	146,913	143,627	(3,286)	-	-	-	146,913	143,627	(3,286)	-2.29%
Private Sources	68,210	144,916	76,706	-	-	-	68,210	144,916	76,706	52.93%
Total Revenues and Transfers	4,865,800	10,590,302	5,724,502	-	-	-	4,865,800	10,590,302	5,724,502	54.05%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,479,717	2,940,033	1,460,315	-	-	-	1,479,717	2,940,033	1,460,315	49.67%
Added Needs	375,014	738,013	362,999	-	-	-	375,014	738,013	362,999	49.19%
Support Services										
Pupil Services	144,519	380,826	236,307	-	-	-	144,519	380,826	236,307	62.05%
Instructional Staff Support	496,433	1,095,729	599,296	-	-	-	496,433	1,095,729	599,296	54.69%
General Administration	412,676	992,015	579,339	-	-	-	412,676	992,015	579,339	58.40%
School Administration	280,509	688,216	407,707	-	-	-	280,509	688,216	407,707	59.24%
Business & Internal Services	232,782	600,285	367,502	-	-	-	232,782	600,285	367,502	61.22%
Central Services	523,804	1,378,777	854,972	-	-	-	523,804	1,378,777	854,972	62.01%
Operations & Maintenance	869,314	1,749,759	880,445	-	-	-	869,314	1,749,759	880,445	50.32%
Pupil Transportation Services	8,107	24,850	16,743	-	-	-	8,107	24,850	16,743	67.38%
Other Support Services	7,565	-	(7,565)	7,373	1,800	(5,573)	14,938	1,800	(13,138)	-729.89%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	4,830,441	10,588,502	5,758,061	7,373	1,800	(5,573)	4,837,814	10,590,302	5,752,488	54.32%
EXCESS OF REVENUES OVER EXPENDITURES	35,358	1,800	(33,558)	(7,373)	(1,800)	5,573	27,985	0	(27,985)	
Transfer Between Funds	(7,373)	(1,800)	5,573	7,373	1,800	(5,573)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	417,115	417,115	-	-	-	-	417,115	417,115	-	
CURRENT FUND BALANCE (UNRESTRICTED)	445,101	417,115	(27,985)	-	-	-	445,100	417,115	(27,985)	

Landmark Academy at Reunion
For the 6 months ending December 31, 2025

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	4,049,182	4,064,697	9,032,660	4,983,478	55.17%
Revenue from State Sources	175,018	147,651	322,622	147,605	45.75%
Revenue from Local Sources	426,477	425,914	946,476	519,999	54.94%
Restricted-Federal 'Pass thru' Grants - Title II	-	6,522	14,493	14,493	100.00%
Restricted-Federal 'Pass thru' Grants - Title IV	1,593	1,827	4,061	2,468	60.78%
IDEA Flowthrough	142,725	59,022	118,873	(23,851)	-20.06%
E-Rate (32.004)	2,596	2,852	6,200	3,604	58.14%
Revenue from Private Sources	68,210	65,835	144,916	76,706	52.93%
Total Revenue & Other Transactions	4,865,800	4,774,320	10,590,302	5,724,502	54.05%
EXPENDITURES					
Basic Instruction					
Salaries & wages	1,064,812	998,610	2,016,356	951,544	47.19%
Payroll taxes	68,549	82,885	167,358	98,809	59.04%
Insurance benefits	89,601	110,826	229,617	140,017	60.98%
Other benefits	18,202	27,902	56,988	38,786	68.06%
Employment expenses	11,724	8,033	17,850	6,126	34.32%
Contracted services	51,089	51,069	102,178	51,089	50.00%
Curricular tools	85,423	94,646	115,950	30,527	26.33%
Student costs	33,379	40,107	89,750	56,371	62.81%
General supplies	11,645	10,058	22,350	10,705	47.90%
Equipment expense	36,889	37,748	76,112	39,223	51.53%
Dues & subscriptions	10,455	7,175	10,524	68	0.65%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(2,051)	-	-	2,051	0.00%
Total - Basic Instruction	1,479,717	1,504,057	2,940,033	1,460,315	49.67%
Added Needs					
Compensatory Education					
Salaries & wages	77,741	69,249	140,154	62,414	44.53%
Payroll taxes	4,885	5,748	11,633	6,748	58.01%
Insurance benefits	6,319	7,330	15,205	8,886	58.44%
Other benefits	1,759	1,662	3,364	1,604	47.70%
Curricular tools	7,147	6,237	13,861	6,714	48.44%
Subtotal - Compensatory Education	97,850	90,226	184,217	86,366	46.88%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	227,659	222,391	453,178	225,519	49.76%
Payroll taxes	16,084	18,458	37,614	21,529	57.24%
Insurance benefits	14,794	15,724	32,595	17,801	54.61%
Other benefits	5,921	5,943	12,194	6,273	51.44%
Employment expenses	-	686	1,487	1,487	100.00%
Curricular tools	431	842	1,870	1,439	76.97%
Equipment expense	261	164	365	104	28.47%
Dues & subscriptions	12,012	6,522	14,493	2,481	17.12%
Subtotal - Special Education	277,164	270,731	553,796	276,633	49.95%
Total - Added Needs	375,014	360,956	738,013	362,999	49.19%
Pupil Services					
Health services	44,415	38,235	80,734	36,320	44.99%
Psychological services	12,284	11,816	23,817	11,533	48.42%
Speech pathology	24,742	52,061	115,690	90,948	78.61%
Social work services	55,664	76,233	153,736	98,072	63.79%
Other (including recess aides)	7,414	3,285	6,849	(566)	-8.26%
Total - Pupil Services	144,519	181,630	380,826	236,307	62.05%
Instructional Staff Support					
Salaries & wages	156,848	155,709	309,552	152,704	49.33%
Payroll taxes	10,833	12,924	25,693	14,860	57.84%
Insurance benefits	21,047	21,848	44,630	23,583	52.84%
Other benefits	3,394	5,681	11,749	8,355	71.11%
Employment expenses	21,276	21,288	45,926	24,650	53.67%
Contracted services	69,124	70,339	141,986	72,863	51.32%
Curricular tools	16,462	12,700	12,700	(3,762)	-29.63%
General supplies	618	125	250	(368)	-147.22%
Improvement of instruction	193,411	179,046	496,343	302,932	61.03%
Communication	3,420	3,449	6,900	3,480	50.43%
Total - Instructional Staff Support	496,433	483,108	1,095,729	599,296	54.69%
General Administration					
Board of Education					
Board of education administration	71,820	68,063	187,159	115,339	61.63%
Employment expenses	10,968	255	510	(10,458)	-2050.61%
Professional services - audit & other	6,196	4,408	7,600	1,404	18.47%
Professional services - legal	590	1,374	2,750	2,160	78.55%
General supplies	24	-	-	(24)	0.00%
Insurance	4,834	5,128	10,260	5,426	52.88%
Dues & subscriptions	672	-	-	(672)	0.00%
Subtotal - Board of Education	95,105	79,228	208,279	113,174	54.34%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Executive Administration					
Executive administration	228,093	213,643	588,589	360,496	61.25%
Oversight fee	89,478	87,816	195,147	105,669	54.15%
Subtotal - Executive Administration	317,571	301,460	783,736	466,165	59.48%
Grant Procurement					
Subtotal - Grant Procurement					0.00%
Total - General Administration	412,676	380,688	992,015	579,339	58.40%
School Administration					
Office of the Principal					
Salaries & wages	115,753	112,855	224,650	108,896	48.47%
Payroll taxes	8,405	9,367	18,646	10,241	54.92%
Insurance benefits	9,630	9,587	19,517	9,887	50.66%
Other benefits	2,700	2,700	5,375	2,675	49.77%
Employment expenses	2,044	6,211	12,225	10,181	83.28%
Contracted services	675	387	775	100	12.93%
Student costs	55	-	-	(55)	0.00%
General supplies	2,049	5,306	9,000	6,952	77.24%
Insurance	456	450	900	444	49.37%
Equipment expense	339	-	-	(339)	0.00%
Communication	2,269	2,924	5,850	3,581	61.22%
Dues & subscriptions	5,433	4,477	5,555	122	2.19%
Subtotal - Office of the Principal	149,807	154,264	302,492	152,685	50.48%
Other School Administration					
Admissions & other administrative support	96,884	90,733	249,974	153,091	61.24%
Salaries & wages	14,207	13,046	25,796	11,589	44.93%
Payroll taxes	1,127	1,083	2,141	1,014	47.37%
Insurance benefits	60	47	93	33	35.75%
Other benefits	210	313	619	409	66.09%
Employment expenses	132	484	1,075	943	87.72%
Marketing	18,017	17,341	105,776	87,759	82.97%
Dues & subscriptions	66	125	250	184	73.55%
Subtotal - Other School Administration	130,702	123,171	385,724	255,022	66.12%
Total - School Administration	280,509	277,435	688,216		

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services					
Fiscal services	214,623	197,898	551,631	337,009	61.09%
Internal distribution services	4,751	4,684	12,953	8,202	63.32%
Miscellaneous	13,408	12,559	35,700	22,291	62.44%
Total - Business & Internal Services	232,782	215,140	600,285	367,502	61.22%
Central Services					
Planning, research, development	4,666	4,340	11,984	7,318	61.07%
Information services	82,467	78,149	208,644	126,177	60.47%
Data processing services	73,696	68,976	190,414	116,718	61.30%
Other central services	25,301	25,919	71,850	46,549	64.79%
Miscellaneous	337,675	322,971	895,885	558,210	62.31%
Total - Central Services	523,804	500,355	1,378,777	854,972	62.01%
Operations & Maintenance					
Internal building services	35,987	33,956	93,810	57,823	61.64%
Safety & security	29,003	29,771	77,366	48,364	62.51%
Insurance	7,981	7,752	15,510	7,529	48.54%
Equipment expense	14,000	14,159	23,193	9,193	39.64%
Lease of building	521,440	521,231	1,042,880	521,440	50.00%
Janitorial services	85,685	75,470	151,000	65,315	43.25%
Building repairs & maintenance	76,071	109,426	209,300	133,229	63.65%
Utilities	99,104	67,536	136,700	37,596	27.50%
Dues & subscriptions	43	-	-	(43)	0.00%
Total - Operations & Maintenance	869,314	859,302	1,749,759	880,445	50.32%
Pupil Transportation Services					
Student costs	8,107	10,749	24,850	16,743	67.38%
Total - Pupil Transportation Services	8,107	10,749	24,850	16,743	67.38%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Contracted services	6,775	-	-	(6,775)	0.00%
Student costs	790	-	-	(790)	0.00%
Total - Pupil Activities	7,565	-	-	(7,565)	0.00%
Community Services					
Community Activities					
Total - Community Activities	-	-	-	-	0.00%
Welfare Activities					
Total - Welfare Activities	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	7,373	900	1,800	(5,573)	-309.61%
Total Expenditures & Other Transactions	4,837,814	4,774,320	10,590,302	5,752,488	54.32%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses					
	27,985	-	-	(27,985)	0.00%
Beginning Fund Balance (7/1)	417,115	417,115	417,115	-	0.00%
Ending Fund Balance	445,101	417,115	417,115	(27,985)	-6.71%

	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	7,373	900	1,800	(5,573)	-309.61%
Total Revenue and Incoming Transfers	7,373	900	1,800	(5,573)	-309.61%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	900	900	1,800	900	50.00%
Total Operations & Maintenance	900	900	1,800	900	50.00%
Food Services					
Supplies, materials including commodities expense	-	-	-	-	0.00%
Salaries & wages	-	-	-	-	0.00%
Equipment purchases & repairs	6,473	-	-	(6,473)	0.00%
Total Food Service Expenditures	6,473	-	-	(6,473)	0.00%
Total Expenditures & Other Transactions	7,373	900	1,800	(5,573)	-309.61%
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%