

Landmark Academy at Reunion

Balance Sheet

As of March 31, 2025

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	427,717	-	-	427,717
Accounts Receivable	783,070	-	-	783,070
Total Assets	1,210,787	-	-	1,210,787
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	121,152	-	-	121,152
Due to Management Co	671,280	-	-	671,280
Total Liabilities	792,432	-	-	792,432
FUND BALANCE				
Beginning Fund Balance	400,375	-	-	400,375
Current Yr Activity	17,979	-	-	17,979
Ending Fund Balance	418,355	-	-	418,355
TOTAL LIABILITIES & FUND BALANCE	1,210,787	-	-	1,210,787

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 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	6,631,099	8,810,833	2,179,734	-	-	-	6,631,099	8,810,833	2,179,734	24.74%
Other State Sources	218,944	262,268	43,324	-	-	-	218,944	262,268	43,324	16.52%
Local Sources	710,795	921,123	210,329	-	-	-	710,795	921,123	210,329	22.83%
Federal Grants	165,592	175,030	9,438	-	-	-	165,592	175,030	9,438	5.39%
Private Sources	91,184	108,650	17,466	-	-	-	91,184	108,650	17,466	16.08%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	<u>7,817,614</u>	<u>10,277,904</u>	<u>2,460,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,817,614</u>	<u>10,277,904</u>	<u>2,460,290</u>	<u>23.94%</u>
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,464,607	3,063,031	598,425	-	-	-	2,464,607	3,063,031	598,425	19.54%
Added Needs	614,166	807,174	193,008	-	-	-	614,166	807,174	193,008	23.91%
Support Services										
Pupil Services	322,979	470,548	147,570	-	-	-	322,979	470,548	147,570	31.36%
Instructional Staff Support	782,940	1,066,015	283,075	-	-	-	782,940	1,066,015	283,075	26.55%
General Administration	412,163	553,635	141,472	-	-	-	412,163	553,635	141,472	25.55%
School Administration	700,515	946,530	246,015	-	-	-	700,515	946,530	246,015	25.99%
Business & Internal Services	349,741	493,922	144,181	-	-	-	349,741	493,922	144,181	29.19%
Central Services	831,505	1,202,920	371,416	-	-	-	831,505	1,202,920	371,416	30.88%
Operations & Maintenance	1,292,939	1,650,728	357,789	-	-	-	1,292,939	1,650,728	357,789	21.67%
Pupil Transportation Services	16,002	21,600	5,598	-	-	-	16,002	21,600	5,598	25.92%
Other Support Services	9,880	-	(9,880)	2,200	1,800	(400)	12,080	1,800	(10,280)	-571.13%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	<u>7,797,434</u>	<u>10,276,104</u>	<u>2,478,669</u>	<u>2,200</u>	<u>1,800</u>	<u>(400)</u>	<u>7,799,634</u>	<u>10,277,904</u>	<u>2,478,269</u>	<u>24.11%</u>
EXCESS OF REVENUES OVER EXPENDITURES	20,179	1,800	(18,379)	(2,200)	(1,800)	400	17,979	-	(17,979)	
Transfer Between Funds	(2,200)	(1,800)	400	2,200	1,800	(400)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	400,375	400,375	-	-	-	-	400,375	400,375	-	
CURRENT FUND BALANCE (UNRESTRICTED)	<u>418,355</u>	<u>400,375</u>	<u>(17,979)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>418,354</u>	<u>400,375</u>	<u>(17,979)</u>	

Landmark Academy at Reunion
For the 9 months ending March 31, 2025

	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	6,631,099	6,608,126	8,810,833	-	-	6,631,099	8,810,833	2,179,734	24.74%
Revenue from State Sources	218,944	201,443	262,268	-	-	218,944	262,268	43,324	16.52%
Revenue from Local Sources	710,795	690,842	921,123	-	-	710,795	921,123	210,329	22.83%
Restricted-Federal 'Pass thru' Grants - Title II	8,575	11,466	15,288	-	-	8,575	15,288	6,713	43.91%
IDEA Flowthrough	117,719	96,120	118,873	-	-	117,719	118,873	1,155	0.97%
ESSER III (84.425D)	28,201	30,169	30,169	28,201	30,169	-	-	1,967	6.52%
E-Rate (32.004)	11,097	10,700	10,700	-	-	11,097	10,700	(397)	-3.71%
Revenue from Private Sources	91,184	81,488	108,650	-	-	91,184	108,650	17,466	16.08%
Total Revenue & Other Transactions	7,817,614	7,730,353	10,277,904	28,201	30,169	7,789,412	10,247,735	2,460,290	23.94%
EXPENDITURES									
Basic Instruction									
Salaries & wages	1,717,452	1,643,603	2,038,271	26,000	-	1,691,452	2,038,271	320,819	15.74%
Payroll taxes	133,358	136,419	169,177	4,055	-	129,303	169,177	35,818	21.17%
Insurance benefits	221,382	207,386	253,268	-	-	221,382	253,268	31,886	12.59%
Other benefits	28,376	44,715	55,927	620	-	27,756	55,927	27,552	49.26%
Employment expenses	23,351	13,638	17,913	-	-	23,351	17,913	(5,438)	-30.36%
Contracted services	76,731	76,652	102,244	-	-	76,731	102,244	25,513	24.95%
Curricular tools	127,119	140,235	158,650	-	-	127,119	158,650	31,531	19.87%
Student costs	43,110	68,006	90,675	-	-	43,110	90,675	47,565	52.46%
General supplies	15,921	16,088	21,450	-	-	15,921	21,450	5,529	25.77%
Equipment expense	71,228	82,919	110,602	540	-	70,688	110,602	39,374	35.60%
Dues & subscriptions	7,739	8,340	9,855	-	-	7,739	9,855	2,116	21.47%
Board funds	-	35,000	35,000	-	-	-	35,000	35,000	100.00%
Other	(1,161)	-	-	-	-	(1,161)	-	1,161	0.00%
Total - Basic Instruction	2,464,607	2,473,001	3,063,031	31,215	-	2,433,392	3,063,031	598,425	19.54%
Added Needs									
Compensatory Education									
Salaries & wages	172,003	172,573	212,881	(1,095)	3,006	173,099	209,875	40,878	19.20%
Payroll taxes	14,102	14,074	17,420	419	-	13,682	17,420	3,318	19.05%
Insurance benefits	10,712	9,379	11,610	(55)	-	10,766	11,610	898	7.74%
Other benefits	4,660	4,070	5,037	174	-	4,486	5,037	377	7.48%
Employment expenses	(384)	-	-	-	-	(384)	-	384	0.00%
Curricular tools	2,696	32,290	34,053	-	27,000	2,696	7,053	31,358	92.08%
Subtotal - Compensatory Education	203,788	232,386	281,001	(556)	30,006	204,344	250,995	77,213	27.48%
Special Education									
Salaries & wages	336,707	339,691	424,347	-	-	336,707	424,347	87,640	20.65%
Payroll taxes	27,565	28,194	35,221	-	-	27,565	35,221	7,656	21.74%
Insurance benefits	29,866	35,073	44,168	-	-	29,866	44,168	14,303	32.38%
Other benefits	6,459	8,855	11,121	-	-	6,459	11,121	4,663	41.93%
Employment expenses	28	1,112	1,483	-	-	28	1,483	1,455	98.10%
Curricular tools	6,425	5,780	6,233	-	-	6,425	6,233	(192)	-3.08%
Student costs	92	-	-	-	-	92	-	(92)	0.00%
Equipment expense	29	2,699	3,599	-	-	29	3,599	3,570	99.20%
Dues & subscriptions	3,207	-	-	-	-	3,207	-	(3,207)	0.00%
Subtotal - Special Education	410,378	421,405	526,173	-	-	410,378	526,173	115,795	22.01%
Total - Added Needs	614,166	653,791	807,174	(556)	30,006	614,722	777,168	193,008	23.91%
Pupil Services									
Health services	37,871	44,905	61,236	-	-	37,871	61,236	23,365	38.16%
Psychological services	117,657	129,840	173,120	-	-	117,657	173,120	55,463	32.04%
Speech pathology	104,598	97,460	129,946	-	-	104,598	129,946	25,348	19.51%
Social work services	51,141	69,120	92,160	-	-	51,141	92,160	41,019	44.51%
Other (including recess aides)	11,711	11,285	14,086	-	-	11,711	14,086	2,375	16.86%
Total - Pupil Services	322,979	352,609	470,548	-	-	322,979	470,548	147,570	31.36%

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
Instructional Staff Support									
Salaries & wages	224,392	233,572	305,393	308	-	224,083	305,393	81,001	26.52%
Payroll taxes	17,493	19,343	25,260	29	-	17,464	25,260	7,767	30.75%
Insurance benefits	31,360	31,554	41,026	2	-	31,359	41,026	9,666	23.56%
Other benefits	5,520	8,704	11,452	3	-	5,517	11,452	5,932	51.80%
Employment expenses	29,959	35,105	43,645	-	-	29,959	43,645	13,687	31.36%
Contracted services	100,674	99,566	132,729	-	-	100,674	132,729	32,055	24.15%
Curricular tools	14,857	12,400	12,400	-	-	14,857	12,400	(2,457)	-19.81%
General supplies	67	345	460	-	-	67	460	393	85.43%
Improvement of instruction	353,573	330,315	486,809	-	-	353,573	486,809	133,236	27.37%
Communication	5,045	5,128	6,840	-	-	5,045	6,840	1,795	26.24%
Total - Instructional Staff Support	782,940	776,032	1,066,015	342	-	782,598	1,066,015	283,075	26.55%
General Administration									
Board of Education									
Board of education administration	112,262	107,944	158,928	-	-	112,262	158,928	46,666	29.36%
Employment expenses	11,107	382	510	-	-	11,107	510	(10,597)	-2077.76%
Professional services - audit & other	6,507	5,925	7,500	-	-	6,507	7,500	993	13.24%
Professional services - legal	525	1,949	2,600	-	-	525	2,600	2,075	79.81%
General supplies	116	-	-	-	-	116	-	(116)	0.00%
Insurance	5,016	5,023	6,700	-	-	5,016	6,700	1,684	25.13%
Dues & subscriptions	730	-	-	-	-	730	-	(730)	0.00%
Subtotal - Board of Education	136,264	121,224	176,238	-	-	136,264	176,238	39,974	22.68%
Executive Administration									
Executive administration	129,345	124,073	181,992	-	-	129,345	181,992	52,647	28.93%
Oversight fee	146,554	146,554	195,405	-	-	146,554	195,405	48,851	25.00%
Subtotal - Executive Administration	275,899	270,627	377,397	-	-	275,899	377,397	101,498	26.89%
Grant Procurement									
Subtotal - Grant Procurement	-	-	-	-	-	-	-	-	0.00%
Total - General Administration	412,163	391,851	553,635	-	-	412,163	553,635	141,472	25.55%
School Administration									
Office of the Principal									
Salaries & wages	180,471	169,633	223,951	-	-	180,471	223,951	43,480	19.41%
Payroll taxes	14,038	14,080	18,588	-	-	14,038	18,588	4,550	24.48%
Insurance benefits	41,385	43,006	54,827	-	-	41,385	54,827	13,442	24.52%
Other benefits	3,910	4,034	5,326	-	-	3,910	5,326	1,416	26.58%
Employment expenses	5,833	11,961	13,764	-	-	5,833	13,764	7,932	57.62%
Contracted services	1,004	562	750	-	-	1,004	750	(254)	-33.86%
Student costs	(60)	-	-	-	-	(60)	-	60	0.00%
General supplies	5,674	6,918	8,700	-	-	5,674	8,700	3,026	34.79%
Insurance	735	1,200	1,600	-	-	735	1,600	865	54.06%
Equipment expense	3,450	-	-	-	-	3,450	-	(3,450)	0.00%
Communication	4,453	4,273	5,700	-	-	4,453	5,700	1,247	21.88%
Dues & subscriptions	5,678	4,416	4,955	-	-	5,678	4,955	(723)	-14.58%
Subtotal - Office of the Principal	266,571	260,082	338,161	-	-	266,571	338,161	71,590	21.17%
Other School Administration									
Admissions & other administrative support	384,738	370,736	545,224	-	-	384,738	545,224	160,486	29.43%
Salaries & wages	18,687	17,997	23,966	-	-	18,687	23,966	5,279	22.03%
Payroll taxes	1,729	1,494	1,989	-	-	1,729	1,989	260	13.08%
Insurance benefits	82	65	86	-	-	82	86	4	4.40%
Other benefits	267	432	575	-	-	267	575	308	53.62%
Employment expenses	1,456	904	1,206	-	-	1,456	1,206	(250)	-20.73%
General supplies	112	-	-	-	-	112	-	(112)	0.00%
Marketing	26,781	31,874	35,323	-	-	26,781	35,323	8,542	24.18%
Dues & subscriptions	93	-	-	-	-	93	-	(93)	0.00%
Subtotal - Other School Administration	433,944	423,502	608,369	-	-	433,944	608,369	174,426	28.67%
Total - School Administration	700,515	683,584	946,530	-	-	700,515	946,530		

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services									
Fiscal services	342,367	322,953	483,247	-	-	342,367	483,247	140,881	29.15%
Internal distribution services	7,374	7,250	10,675	-	-	7,374	10,675	3,301	30.92%
Miscellaneous	-	-	-	-	-	-	0	-	0.00%
Total - Business & Internal Services	349,741	330,203	493,922	-	-	349,741	493,922	144,181	29.19%
Central Services									
Planning, research, development	12,878	12,356	18,179	-	-	12,878	18,179	5,301	29.16%
Information services	83,436	80,801	119,222	-	-	83,436	119,222	35,786	30.02%
Staff/Personnel services	554,744	538,709	795,241	-	-	554,744	795,241	240,497	30.24%
Data processing services	92,175	97,663	143,306	-	-	92,175	143,306	51,131	35.68%
Other central services	88,272	85,952	126,973	-	-	88,272	126,973	38,701	30.48%
Total - Central Services	831,505	815,480	1,202,920	-	-	831,505	1,202,920	371,416	30.88%
Operations & Maintenance									
Internal building services	59,359	55,676	82,114	-	-	59,359	82,114	22,755	27.71%
Safety & security	4,450	5,101	6,289	-	-	4,450	6,289	1,839	29.24%
Insurance	13,882	13,570	18,100	-	-	13,882	18,100	4,218	23.31%
Equipment expense	24,182	22,116	29,445	-	162	24,182	29,283	5,263	17.87%
Lease of building	782,160	781,847	1,042,880	-	-	782,160	1,042,880	260,720	25.00%
Janitorial services	148,797	109,500	146,000	-	-	148,797	146,000	(2,797)	-1.92%
Building repairs & maintenance	147,755	158,642	210,000	-	-	147,755	210,000	62,245	29.64%
Communication	(98)	450	600	-	-	(98)	600	698	116.29%
Utilities	112,706	89,352	115,300	-	-	112,706	115,300	2,594	2.25%
Dues & subscriptions	(255)	-	-	-	-	(255)	-	255	0.00%
Total - Operations & Maintenance	1,292,939	1,236,253	1,650,728	-	162	1,292,939	1,650,565	357,789	21.67%
Pupil Transportation Services									
Student costs	16,002	16,200	21,600	-	-	16,002	21,600	5,598	25.92%
Total - Pupil Transportation Services	16,002	16,200	21,600	-	-	16,002	21,600	5,598	25.92%
Other Support Services									
Pupil Activities									
Salaries & wages	3,600	-	-	-	-	3,600	-	(3,600)	0.00%
Contracted services	4,400	-	-	-	-	4,400	-	(4,400)	0.00%
Student costs	1,880	-	-	-	-	1,880	-	(1,880)	0.00%
Total - Pupil Activities	9,880	-	-	-	-	9,880	-	(9,880)	0.00%
Community Services									
Community Activities									
Total - Community Activities	-	-	-	-	-	-	-	-	0.00%
Welfare Activities									
Total - Welfare Activities	-	-	-	-	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	2,200	1,349	1,800	-	-	2,200	1,800	(400)	-22.22%
Total Expenditures & Other Transactions	7,799,634	7,730,353	10,277,904	31,000	30,169	7,768,634	10,247,735	2,478,269	24.11%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	17,979	-	-	(2,799)	-	20,778	-	(17,979)	0.00%
Beginning Fund Balance (7/1)	400,375	400,375	400,375	-	-	400,375	400,375	-	0.00%
Ending Fund Balance	418,355	400,375	400,375	(2,799)	-	421,154	400,375	(17,979)	-4.49%

[illegible]