

**Landmark Academy at Reunion**  
Balance Sheet  
As of September 30, 2024

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	439,395	-	-	439,395
Accounts Receivable	316,610	-	-	316,610
Due from Management Co	646,191	-	-	646,191
<b>Total Assets</b>	<b>1,402,196</b>	<b>-</b>	<b>-</b>	<b>1,402,196</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	972,163	-	-	972,163
<b>Total Liabilities</b>	<b>972,163</b>	<b>-</b>	<b>-</b>	<b>972,163</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	400,375	-	-	400,375
Current Yr Activity	29,658	-	-	29,658
<b>Ending Fund Balance</b>	<b>430,033</b>	<b>-</b>	<b>-</b>	<b>430,033</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,402,196</b>	<b>-</b>	<b>-</b>	<b>1,402,196</b>

**Landmark Academy at Reunion**

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 3 months ending September 30, 2024

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
<b>REVENUE</b>										
State Aid	1,320,836	8,627,196	7,306,360	-	-	-	1,320,836	8,627,196	7,306,360	84.69%
Other State Sources	37,461	218,069	180,608	-	-	-	37,461	218,069	180,608	82.82%
Local Sources	126,742	844,949	718,207	-	-	-	126,742	844,949	718,207	85.00%
Federal Grants	93,886	91,560	(2,326)	-	-	-	93,886	91,560	(2,326)	-2.54%
Private Sources	14,000	125,000	111,000	-	-	-	14,000	125,000	111,000	88.80%
Contribution from Management Company	183,363	-	(183,363)	-	-	-	183,363	-	(183,363)	0.00%
<b>Total Revenues and Transfers</b>	<b>1,776,289</b>	<b>9,906,774</b>	<b>8,130,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,776,289</b>	<b>9,906,774</b>	<b>8,130,485</b>	<b>82.07%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	645,591	2,995,156	2,349,566	-	-	-	645,591	2,995,156	2,349,566	78.45%
Added Needs	146,066	652,518	506,452	-	-	-	146,066	652,518	506,452	77.61%
Support Services										
Pupil Services	83,614	315,333	231,718	-	-	-	83,614	315,333	231,718	73.48%
Instructional Staff Support	162,215	1,056,918	894,702	-	-	-	162,215	1,056,918	894,702	84.65%
General Administration	62,820	501,695	438,875	-	-	-	62,820	501,695	438,875	87.48%
School Administration	143,325	951,576	808,251	-	-	-	143,325	951,576	808,251	84.94%
Business & Internal Services	17,012	530,154	513,142	-	-	-	17,012	530,154	513,142	96.79%
Central Services	52,395	1,202,444	1,150,049	-	-	-	52,395	1,202,444	1,150,049	95.64%
Operations & Maintenance	431,752	1,682,380	1,250,628	-	-	-	431,752	1,682,380	1,250,628	74.34%
Pupil Transportation Services	641	18,600	17,959	-	-	-	641	18,600	17,959	96.55%
Other Support Services	1,200	-	(1,200)	-	-	-	1,200	-	(1,200)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>1,746,631</b>	<b>9,906,774</b>	<b>8,160,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,746,631</b>	<b>9,906,774</b>	<b>8,160,143</b>	<b>82.37%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>29,658</b>	<b>-</b>	<b>(29,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,658</b>	<b>-</b>	<b>(29,658)</b>	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>400,375</b>	<b>367,813</b>	<b>(32,563)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,375</b>	<b>367,813</b>	<b>(32,563)</b>	
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>430,034</b>	<b>367,813</b>	<b>(62,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,033</b>	<b>367,813</b>	<b>(62,221)</b>	

**Landmark Academy at Reunion**  
For the 3 months ending September 30, 2024

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
<b>General Fund</b>									
<b>REVENUE</b>									
State Aid	1,320,836	1,294,079	8,627,196	-	-	1,320,836	8,627,196	7,306,360	84.69%
Revenue from State Sources	37,461	33,925	218,069	-	-	37,461	218,069	180,608	82.82%
Revenue from Local Sources	126,742	126,742	844,949	-	-	126,742	844,949	718,207	85.00%
Restricted-Federal 'Pass thru' Grants - Title II	3,436	-	-	-	-	3,436	-	(3,436)	0.00%
IDEA Flowthrough	60,783	13,471	71,665	-	-	60,783	71,665	10,882	15.19%
ESSER III (84.425D)	28,201	3,796	14,495	28,201	14,495	-	-	(13,706)	-94.56%
E-Rate (32.004)	1,466	1,349	5,400	-	-	1,466	5,400	3,934	72.85%
Revenue from Private Sources	14,000	18,750	125,000	-	-	14,000	125,000	111,000	88.80%
Contribution from Management Company	183,363	132,173	-	-	-	183,363	-	(183,363)	0.00%
<b>Total Revenue &amp; Other Transactions</b>	<b>1,776,289</b>	<b>1,624,286</b>	<b>9,906,774</b>	<b>28,201</b>	<b>14,495</b>	<b>1,748,088</b>	<b>9,892,279</b>	<b>8,130,485</b>	<b>82.07%</b>
<b>EXPENDITURES</b>									
<b>Basic Instruction</b>									
Salaries & wages	397,225	350,938	1,924,104	26,000	12,000	371,225	1,912,104	1,526,879	79.36%
Payroll taxes	42,699	28,978	158,705	4,055	-	38,644	158,705	116,005	73.10%
Insurance benefits	60,568	45,586	267,978	-	-	60,568	267,978	207,410	77.40%
Other benefits	9,008	9,457	53,075	620	-	8,388	53,075	44,067	83.03%
Employment expenses	3,798	2,565	17,100	-	-	3,798	17,100	13,302	77.79%
Contracted services	25,380	25,370	101,522	-	-	25,380	101,522	76,141	75.00%
Curricular tools	80,138	53,640	146,850	-	-	80,138	146,850	66,712	45.43%
Student costs	1,546	16,556	110,375	-	-	1,546	110,375	108,829	98.60%
General supplies	3,125	3,218	21,450	-	-	3,125	21,450	18,325	85.43%
Equipment expense	17,391	37,785	151,199	540	-	16,851	151,199	133,808	88.50%
Dues & subscriptions	5,874	1,170	7,800	-	-	5,874	7,800	1,926	24.70%
Board funds	-	35,000	35,000	-	-	-	35,000	35,000	100.00%
Other	(1,161)	-	-	-	-	(1,161)	-	1,161	0.00%
<b>Total - Basic Instruction</b>	<b>645,591</b>	<b>610,263</b>	<b>2,995,156</b>	<b>31,215</b>	<b>12,000</b>	<b>614,376</b>	<b>2,983,156</b>	<b>2,349,566</b>	<b>78.45%</b>
<b>Added Needs</b>									
<b>Compensatory Education</b>									
Salaries & wages	35,241	26,431	138,108	(1,095)	1,503	36,336	136,605	102,867	74.48%
Payroll taxes	4,170	2,094	11,338	419	-	3,751	11,338	7,168	63.22%
Insurance benefits	1,566	91	492	(55)	-	1,621	492	(1,074)	-218.48%
Other benefits	1,153	605	3,279	174	-	979	3,279	2,125	64.83%
Employment expenses	(384)	-	-	-	-	(384)	-	384	0.00%
Curricular tools	1,887	1,633	6,586	-	992	1,887	5,594	4,699	71.35%
<b>Subtotal - Compensatory Education</b>	<b>43,633</b>	<b>30,854</b>	<b>159,803</b>	<b>(556)</b>	<b>2,495</b>	<b>44,189</b>	<b>157,308</b>	<b>116,170</b>	<b>72.70%</b>
<b>Special Education</b>									
Salaries & wages	82,002	75,097	391,644	-	-	82,002	391,644	309,642	79.06%
Payroll taxes	7,743	6,233	32,506	-	-	7,743	32,506	24,764	76.18%
Insurance benefits	5,237	9,553	54,232	-	-	5,237	54,232	48,995	90.34%
Other benefits	1,614	1,944	10,341	-	-	1,614	10,341	8,727	84.39%
Employment expenses	28	301	1,477	-	-	28	1,477	1,449	98.10%
Curricular tools	5,809	377	2,515	-	-	5,809	2,515	(3,295)	-130.99%
<b>Subtotal - Special Education</b>	<b>102,434</b>	<b>93,505</b>	<b>492,715</b>	<b>-</b>	<b>-</b>	<b>102,434</b>	<b>492,715</b>	<b>390,282</b>	<b>79.21%</b>
<b>Total - Added Needs</b>	<b>146,066</b>	<b>124,359</b>	<b>652,518</b>	<b>(556)</b>	<b>2,495</b>	<b>146,623</b>	<b>650,023</b>	<b>506,452</b>	<b>77.61%</b>
<b>Pupil Services</b>									
Health services	9,928	6,704	44,696	-	-	9,928	44,696	34,768	77.79%
Psychological services	35,495	25,589	160,862	-	-	35,495	160,862	125,367	77.93%
Speech pathology	29,340	14,323	95,488	-	-	29,340	95,488	66,148	69.27%
Social work services	8,040	-	-	-	-	8,040	-	(8,040)	0.00%
Other (including recess aides)	811	2,970	14,286	-	-	811	14,286	13,475	94.32%
<b>Total - Pupil Services</b>	<b>83,614</b>	<b>49,586</b>	<b>315,333</b>	<b>-</b>	<b>-</b>	<b>83,614</b>	<b>315,333</b>	<b>231,718</b>	<b>73.48%</b>

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
<b>Instructional Staff Support</b>									
Salaries & wages	65,820	70,899	299,854	308	-	65,512	299,854	234,034	78.05%
Payroll taxes	5,213	5,842	24,803	29	-	5,184	24,803	19,590	78.98%
Insurance benefits	9,048	9,281	41,008	2	-	9,047	41,008	31,960	77.94%
Other benefits	1,718	2,311	11,320	3	-	1,715	11,320	9,602	84.82%
Employment expenses	16,368	8,810	36,215	-	-	16,368	36,215	19,847	54.80%
Contracted services	33,275	32,882	131,408	-	-	33,275	131,408	98,134	74.68%
Curricular tools	2,768	1,620	10,800	-	-	2,768	10,800	8,032	74.37%
General supplies	49	227	910	-	-	49	910	861	94.64%
Improvement of instruction	25,837	26,347	493,700	-	-	25,837	493,700	467,863	94.77%
Communication	2,119	1,724	6,900	-	-	2,119	6,900	4,781	69.29%
<b>Total - Instructional Staff Support</b>	<b>162,215</b>	<b>159,945</b>	<b>1,056,918</b>	<b>342</b>	<b>-</b>	<b>161,874</b>	<b>1,056,918</b>	<b>894,702</b>	<b>84.65%</b>
<b>General Administration</b>									
<b>Board of Education</b>									
Board of education administration	7,475	8,318	158,006	-	-	7,475	158,006	150,531	95.27%
Employment expenses	7,977	127	510	-	-	7,977	510	(7,467)	-1464.15%
Professional services - audit & other	-	1,874	7,500	-	-	-	7,500	7,500	100.00%
Professional services - legal	-	250	1,000	-	-	-	1,000	1,000	100.00%
General supplies	92	-	-	-	-	92	-	(92)	0.00%
Insurance	1,683	1,874	7,500	-	-	1,683	7,500	5,817	77.56%
Dues & subscriptions	730	-	-	-	-	730	-	(730)	0.00%
<b>Subtotal - Board of Education</b>	<b>17,957</b>	<b>12,444</b>	<b>174,516</b>	<b>-</b>	<b>-</b>	<b>17,957</b>	<b>174,516</b>	<b>156,559</b>	<b>89.71%</b>
<b>Executive Administration</b>									
Executive administration	17,456	7,067	135,144	-	-	17,456	135,144	117,689	87.08%
Oversight fee	27,408	28,805	192,035	-	-	27,408	192,035	164,627	85.73%
<b>Subtotal - Executive Administration</b>	<b>44,863</b>	<b>35,872</b>	<b>327,179</b>	<b>-</b>	<b>-</b>	<b>44,863</b>	<b>327,179</b>	<b>282,316</b>	<b>86.29%</b>
<b>Grant Procurement</b>									
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total - General Administration</b>	<b>62,820</b>	<b>48,316</b>	<b>501,695</b>	<b>-</b>	<b>-</b>	<b>62,820</b>	<b>501,695</b>	<b>438,875</b>	<b>87.48%</b>
<b>School Administration</b>									
<b>Office of the Principal</b>									
Salaries & wages	78,126	55,372	224,915	-	-	78,126	224,915	146,789	65.26%
Payroll taxes	3,635	4,596	18,668	-	-	3,635	18,668	15,033	80.53%
Insurance benefits	9,212	8,366	36,958	-	-	9,212	36,958	27,746	75.07%
Other benefits	930	1,317	5,349	-	-	930	5,349	4,419	82.62%
Employment expenses	2,158	3,068	14,251	-	-	2,158	14,251	12,093	84.86%
Contracted services	-	120	480	-	-	-	480	480	100.00%
General supplies	2,945	2,174	8,700	-	-	2,945	8,700	5,755	66.15%
Insurance	263	300	1,200	-	-	263	1,200	937	78.10%
Equipment expense	3,282	-	-	-	-	3,282	-	(3,282)	0.00%
Communication	1,631	1,424	5,700	-	-	1,631	5,700	4,069	71.38%
Dues & subscriptions	4,060	1,883	7,535	-	-	4,060	7,535	3,475	46.12%
<b>Subtotal - Office of the Principal</b>	<b>106,241</b>	<b>78,620</b>	<b>323,756</b>	<b>-</b>	<b>-</b>	<b>106,241</b>	<b>323,756</b>	<b>217,514</b>	<b>67.18%</b>
<b>Other School Administration</b>									
Admissions & other administrative support	26,860	29,007	553,606	-	-	26,860	553,606	526,746	95.15%
Salaries & wages	5,445	6,836	27,033	-	-	5,445	27,033	21,588	79.86%
Payroll taxes	498	567	2,244	-	-	498	2,244	1,746	77.82%
Insurance benefits	26	2,938	12,474	-	-	26	12,474	12,448	99.79%
Other benefits	78	164	649	-	-	78	649	571	88.00%
Employment expenses	674	161	1,075	-	-	674	1,075	401	37.30%
General supplies	112	-	-	-	-	112	-	(112)	0.00%
Marketing	3,359	3,250	30,740	-	-	3,359	30,740	27,381	89.07%
Dues & subscriptions	33	-	-	-	-	33	-	(33)	0.00%
<b>Subtotal - Other School Administration</b>	<b>37,084</b>	<b>42,923</b>	<b>627,821</b>	<b>-</b>	<b>-</b>	<b>37,084</b>	<b>627,821</b>	<b>590,737</b>	<b>94.09%</b>
<b>Total - School Administration</b>	<b>143,325</b>	<b>121,542</b>	<b>951,576</b>	<b>-</b>	<b>-</b>	<b>143,325</b>	<b>951,576</b>		

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget	Budget Remaining	% of Budget Remaining
<b>Business &amp; Internal Services</b>									
Fiscal services	16,655	27,422	519,663	-	-	16,655	519,663	503,008	96.80%
Internal distribution services	357	551	10,491	-	-	357	10,491	10,134	96.60%
<b>Total - Business &amp; Internal Services</b>	<b>17,012</b>	<b>27,972</b>	<b>530,154</b>	<b>-</b>	<b>-</b>	<b>17,012</b>	<b>530,154</b>	<b>513,142</b>	<b>96.79%</b>
<b>Central Services</b>									
Planning, research, development	1,150	1,279	26,399	-	-	1,150	26,399	25,249	95.64%
Information services	6,422	6,838	129,538	-	-	6,422	129,538	123,117	95.04%
Staff/Personnel services	33,001	42,195	788,588	-	-	33,001	788,588	755,588	95.82%
Data processing services	6,375	7,094	133,975	-	-	6,375	133,975	127,600	95.24%
Other central services	5,447	6,506	123,943	-	-	5,447	123,943	118,496	95.61%
<b>Total - Central Services</b>	<b>52,395</b>	<b>63,912</b>	<b>1,202,444</b>	<b>-</b>	<b>-</b>	<b>52,395</b>	<b>1,202,444</b>	<b>1,150,049</b>	<b>95.64%</b>
<b>Operations &amp; Maintenance</b>									
Internal building services	4,497	3,871	73,520	-	-	4,497	73,520	69,023	93.88%
Safety & security	749	1,581	6,605	-	-	749	6,605	5,856	88.66%
Insurance	4,607	6,272	25,100	-	-	4,607	25,100	20,493	81.65%
Equipment expense	10,569	9,178	36,725	-	-	10,569	36,725	26,156	71.22%
Lease of building	260,720	260,616	1,042,880	-	-	260,720	1,042,880	782,160	75.00%
Janitorial services	64,314	37,485	150,000	-	-	64,314	150,000	85,686	57.12%
Building repairs & maintenance	43,690	68,982	232,750	-	-	43,690	232,750	189,060	81.23%
Communication	-	200	800	-	-	-	800	800	100.00%
Utilities	42,860	27,417	114,000	-	-	42,860	114,000	71,140	62.40%
Dues & subscriptions	(255)	-	-	-	-	(255)	-	255	0.00%
<b>Total - Operations &amp; Maintenance</b>	<b>431,752</b>	<b>415,601</b>	<b>1,682,380</b>	<b>-</b>	<b>-</b>	<b>431,752</b>	<b>1,682,380</b>	<b>1,250,628</b>	<b>74.34%</b>
<b>Pupil Transportation Services</b>									
Student costs	641	2,790	18,600	-	-	641	18,600	17,959	96.55%
<b>Total - Pupil Transportation Services</b>	<b>641</b>	<b>2,790</b>	<b>18,600</b>	<b>-</b>	<b>-</b>	<b>641</b>	<b>18,600</b>	<b>17,959</b>	<b>96.55%</b>
<b>Other Support Services</b>									
<b>Pupil Activities</b>									
Student costs	1,200	-	-	-	-	1,200	-	(1,200)	0.00%
<b>Total - Pupil Activities</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>(1,200)</b>	<b>0.00%</b>
<b>Community Services</b>									
<b>Community Activities</b>									
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Welfare Activities</b>									
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-	-	0.00%
Total Expenditures & Other Transactions	1,746,631	1,624,286	9,906,774	31,000	14,495	1,715,631	9,892,279	8,160,143	82.37%
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>29,658</b>	<b>-</b>	<b>-</b>	<b>(2,799)</b>	<b>-</b>	<b>32,457</b>	<b>-</b>	<b>(29,658)</b>	<b>0.00%</b>
Beginning Fund Balance (7/1)	400,375	367,813	367,813	-	-	400,375	367,813	(32,563)	-8.85%
Ending Fund Balance	430,034	367,813	367,813	(2,799)	-	432,833	367,813	(62,221)	-16.92%

