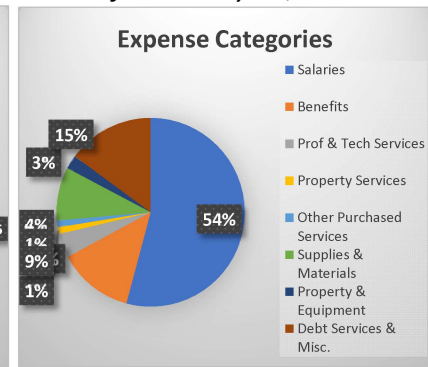
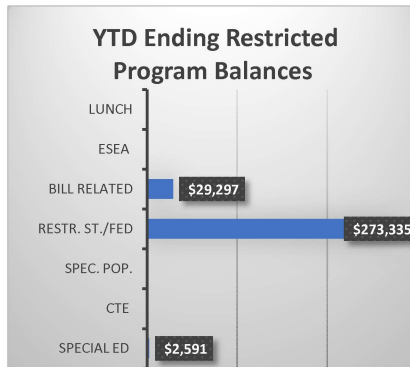




# Lakeview Academy Monthly Financial Scoreboard

as of February 28, 2026

Balance Sheet			% through the year: 66.67%	
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 6,802,748	\$ 6,903,199		
Restricted Cash	\$ 9,564,512	\$ 8,873,208		
Accounts Receivable	\$ 3,211	\$ 2,147		
Prepaid/Other Assets	\$ 19,552	\$ 19,555		
<b>Total Assets</b>	<b>\$ 16,390,023</b>	<b>\$ 15,798,109</b>		
Liabilities & Fund Balance				
Accounts Payable	\$ 907,358	\$ 1,153,709		
Other Current Liabilities	\$ 796,918	\$ 865,860		
<b>Total Liabilities</b>	<b>\$ 1,704,276</b>	<b>\$ 2,019,569</b>		
Unrestricted Fund Balance	\$ 14,685,834	\$ 13,473,316		
Restricted Fund Balance	\$ -	\$ 305,223		
<b>Total Fund Balance</b>	<b>\$ 14,685,834</b>	<b>\$ 13,778,539</b>		
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 16,390,110</b>	<b>\$ 15,798,108</b>		



Income Statement - Budget Report						% through the year: 66.67%	
Revenue		YTD		Proposed		% of	
		Actuals	Budget	Current Month	Budget		
1000	Local	\$ 756,952	\$ 803,465	\$ 65,334		94.21%	
3000	State	\$ 8,397,865	\$ 11,966,723	\$ 937,893		70.18%	
4000	Federal	\$ 150,718	\$ 390,221	\$ 23,626		38.62%	
5000	Other Financing Proceeds	\$ -	\$ -	\$ -		#DIV/0!	
<b>Total Revenue</b>		<b>\$ 9,305,535</b>	<b>\$ 13,160,409</b>	<b>\$ 1,026,853</b>		<b>70.71%</b>	
Expenses							
100	Salaries	\$ 4,623,012	\$ 7,121,228	\$ 637,416		64.92%	
200	Benefits	\$ 1,113,868	\$ 2,133,468	\$ 136,558		52.21%	
300	Prof & Tech Services	\$ 351,033	\$ 440,125	\$ 33,778		79.76%	
400	Property Services	\$ 98,566	\$ 446,600	\$ 6,741		22.07%	
500	Other Purchased Services	\$ 96,664	\$ 157,850	\$ 10,019		61.24%	
600	Supplies & Materials	\$ 782,079	\$ 1,492,203	\$ 92,771		52.41%	
700	Property & Equipment	\$ 200,424	\$ 100,000	\$ -		200.42%	
800	Debt Services & Misc.	\$ 1,273,739	\$ 2,066,417	\$ -		61.64%	
<b>Total Expenses</b>		<b>\$ 8,539,385</b>	<b>\$ 13,957,891</b>	<b>\$ 917,283</b>		<b>61.18%</b>	
<b>Net Income (USCSB Metric ≥ 0)</b>		<b>\$ 766,150</b>	<b>\$ (797,482)</b>	<b>\$ 109,570</b>			
		>5% favorable	within 5%	>5% unfavorable			

Performance Metrics			
USCSB	Prior Year	Now	Standard
Unrestricted Days Cash on Hand	167	211	60 Days
Facilities Ratio	9.2%	21.1%	≤ 20%
Salaries & Benefits Ratio	24.7%	54.1%	≤ 60%
Profit Margin (Total Margin)	1.5%	-6.1%	> 0 & 3YR >0 *
Debt Service Coverage Ratio (Bond)	120.1%	-434.6%	> 110 %
Material Audit Findings	0	N/A	None
Debt Default (covenants or payments)	0	0	None
Oct 1 Enrollment	1,061	1,103	



These interim reports are reported on a modified accrual basis and intended for internal use only.

\*Some metrics have multi-year or multiple ways to meet the metric. See the Charter School Accountability Framework, or Aegis wiki for more information.