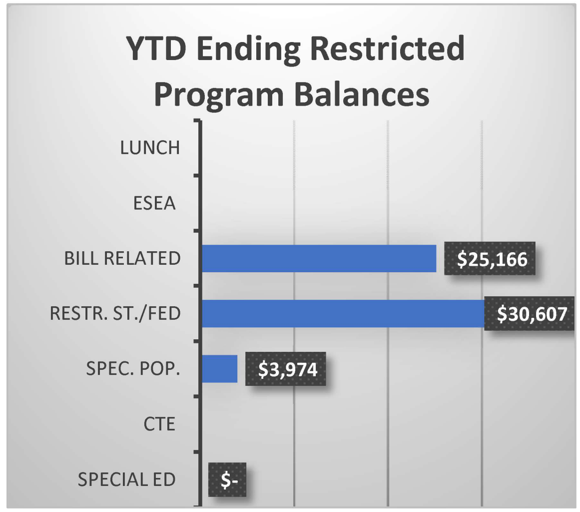
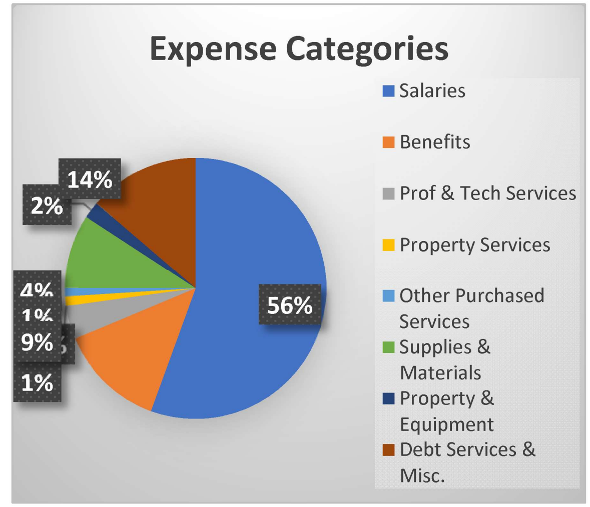
Lakeview Academy Monthly Financial Scoreboard

as of March 31, 2026

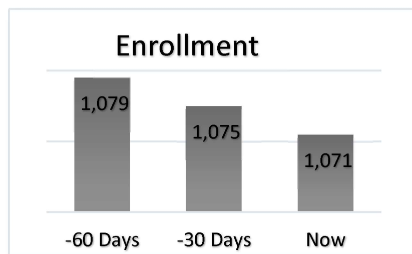
Balance Sheet	% through the year:	75.00%
Assets	Prior Month	Current Month
Operating Cash (Unrestricted)	$ 6,903,199	$ 6,141,192
Restricted Cash	$ 8,873,208	$ 8,890,227
Accounts Receivable	$ 2,147	$ 3,196
Prepaid/Other Assets	$ 19,554	$ 23,712
Total Assets	$ 15,798,108	$ 15,058,327
Liabilities & Fund Balance		
Accounts Payable	$ 1,152,882	$ 786,040
Other Current Liabilities	$ 865,860	$ 1,044,666
Total Liabilities	$ 2,018,742	$ 1,830,706
Unrestricted Fund Balance	$ 13,779,367	$ 13,167,874
Restricted Fund Balance	$ -	$ 59,747
Total Fund Balance	*$ 13,779,367*	*$ 13,227,621*
Total Liabilities& Fund Balance	$ 15,798,109	$ 15,058,327

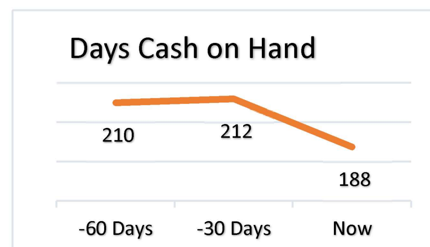




Income Statement - Budget Report		% through the year:			75.00%
Revenue		YTD Actuals	Proposed Budget	Current Month	% of Budget
1000	Local	$ 832,100	$ 803,465	$ 75,148	103.56%
3000	State	$ 9,389,992	$ 11,966,723	$ 992,127	78.47%
4000	Federal	$ 163,785	$ 390,221	$ 13,067	41.97%
5000	Other Financing Proceeds	$ -	$ -	$ -	#DIV/0!
	Total Revenue	$ 10,385,877	$ 13,160,409	$ 1,080,342	78.92%
Expenses					
100	Salaries	$ 5,295,519	$ 7,121,228	$ 672,508	74.36%
200	Benefits	$ 1,250,572	$ 2,133,468	$ 136,704	58.62%
300	Prof & Tech Services	$ 393,213	$ 440,125	$ 42,180	89.34%
400	Property Services	$ 110,234	$ 446,600	$ 11,668	24.68%
500	Other Purchased Services	$ 102,977	$ 157,850	$ 6,314	65.24%
600	Supplies & Materials	$ 870,442	$ 1,492,203	$ 89,291	58.33%
700	Property & Equipment	$ 200,425	$ 100,000	$ -	200.43%
800	Debt Services & Misc.	$ 1,305,839	$ 2,066,417	$ 32,000	63.19%
	Total Expenses	$ 9,529,221	$ 13,957,891	$ 990,665	68.27%
Net Income (USCSB Metric ≥ 0)		$ 856,656	$ (797,482)	$ 89,677	
		>5% favorable	within 5%	>5% unfavorable	

Performance Metrics			
USCSB	**Prior Year**	**Now**	**Standard**
Unrestricted Days Cash on Hand	167	188	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%	-461.0%	≥ 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.