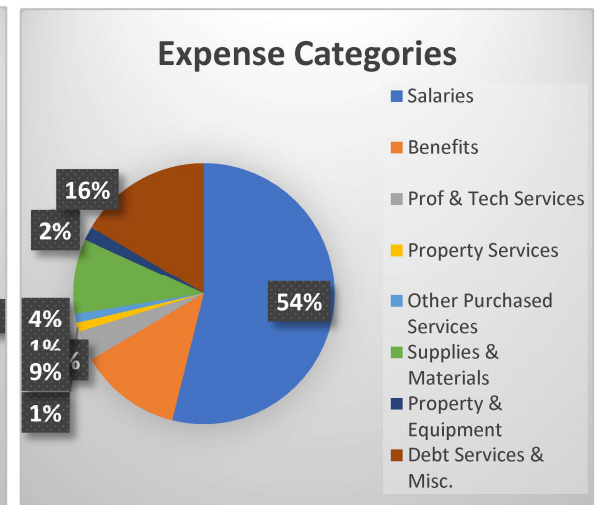
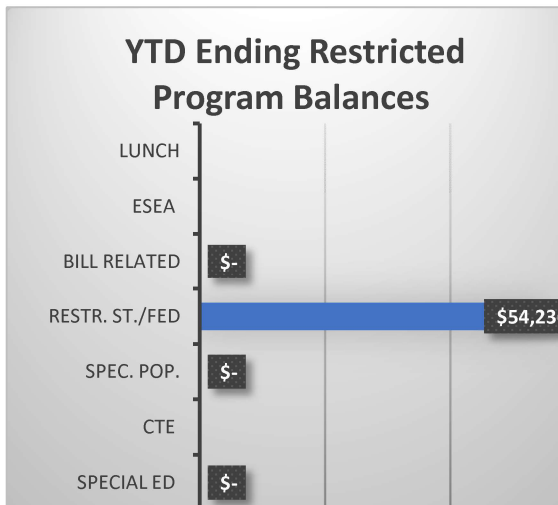




# Lakeview Academy Monthly Financial Scoreboard

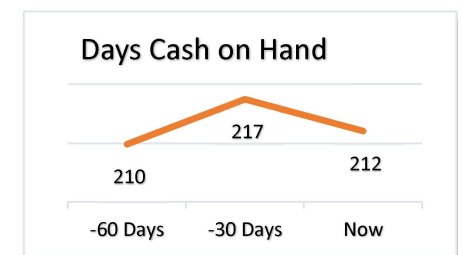
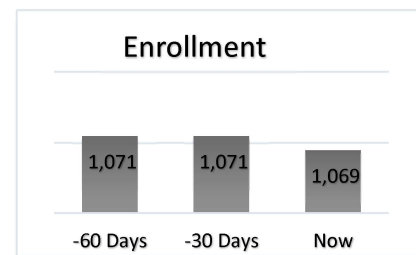
as of May 31, 2026

| Balance Sheet % through the year: 91.67%    |                      |                      |
|---------------------------------------------|----------------------|----------------------|
| Assets                                      |                      |                      |
| Operating Cash (Unrestricted)               | Prior Month          | Current Month        |
|                                             | \$ 7,086,437         | \$ 6,944,945         |
| Restricted Cash                             | \$ 6,669,844         | \$ 6,003,970         |
| Accounts Receivable                         | \$ 4,156             | \$ 5,144             |
| Prepaid/Other Assets                        | \$ 22,464            | \$ 11,021            |
| <b>Total Assets</b>                         | <b>\$ 13,782,901</b> | <b>\$ 12,965,080</b> |
| Liabilities & Fund Balance                  |                      |                      |
| Accounts Payable                            | \$ 900,378           | \$ 694,980           |
| Other Current Liabilities                   | \$ 1,022,373         | \$ 1,034,601         |
| <b>Total Liabilities</b>                    | <b>\$ 1,922,751</b>  | <b>\$ 1,729,581</b>  |
| Unrestricted Fund Balance                   | \$ 11,860,151        | \$ 11,191,263        |
| Restricted Fund Balance                     | \$ -                 | \$ 54,236            |
| <b>Total Fund Balance</b>                   | <b>\$ 11,860,151</b> | <b>\$ 11,245,499</b> |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 13,782,902</b> | <b>\$ 12,975,080</b> |



| Income Statement - Budget Report % through the year: 91.67% |                          |                      |                      |                     |               |
|-------------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------|
| Revenue                                                     |                          | YTD Actuals          | Proposed Budget      | Current Month       | % of Budget   |
| 1000                                                        | Local                    | \$ 956,471           | \$ 803,465           | \$ 65,281           | 119.04%       |
| 3000                                                        | State                    | \$ 11,301,921        | \$ 11,966,723        | \$ 969,454          | 94.44%        |
| 4000                                                        | Federal                  | \$ 275,498           | \$ 390,221           | \$ 96,596           | 70.60%        |
| 5000                                                        | Other Financing Proceeds | \$ -                 | \$ -                 | \$ -                | #DIV/0!       |
| <b>Total Revenue</b>                                        |                          | <b>\$ 12,533,890</b> | <b>\$ 13,160,409</b> | <b>\$ 1,131,331</b> | <b>95.24%</b> |
| Expenses                                                    |                          | YTD Actuals          | Proposed Budget      | Current Month       | % of Budget   |
| 100                                                         | Salaries                 | \$ 6,663,702         | \$ 7,121,228         | \$ 787,080          | 93.58%        |
| 200                                                         | Benefits                 | \$ 1,563,538         | \$ 2,133,468         | \$ 170,582          | 73.29%        |
| 300                                                         | Prof & Tech Services     | \$ 455,926           | \$ 440,125           | \$ 25,671           | 103.59%       |
| 400                                                         | Property Services        | \$ 137,724           | \$ 446,600           | \$ 10,686           | 30.84%        |
| 500                                                         | Other Purchased Services | \$ 136,903           | \$ 157,850           | \$ 28,447           | 86.73%        |
| 600                                                         | Supplies & Materials     | \$ 1,153,932         | \$ 1,492,203         | \$ 170,453          | 77.33%        |
| 700                                                         | Property & Equipment     | \$ 211,158           | \$ 100,000           | \$ -                | 211.16%       |
| 800                                                         | Debt Services & Misc.    | \$ 2,039,424         | \$ 2,066,417         | \$ 1,920            | 98.69%        |
| <b>Total Expenses</b>                                       |                          | <b>\$ 12,362,307</b> | <b>\$ 13,957,891</b> | <b>\$ 1,194,839</b> | <b>88.57%</b> |
| <b>Net Income (USCSB Metric ≥ 0)</b>                        |                          | <b>\$ 171,583</b>    | <b>\$ (797,482)</b>  | <b>\$ (63,508)</b>  |               |

| Performance Metrics                  |            |         |                 |
|--------------------------------------|------------|---------|-----------------|
| USCSB                                | Prior Year | Now     | Standard        |
| Unrestricted Days Cash on Hand       | 167        | 212     | 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%     | -555.8% | ≥ 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.