

Louisiana Key Academy
Income Statement - Budget
Fiscal Year June 30, 2026

Fiscal Year
06/30/2026
Budget

Revenue	
MFP Revenue	\$ 11,830,287
Federal Programs Revenue	869,890
Donations	470,000
Food Service	360,899
Testing Tutoring & Training	709,859
Before & After Care	110,000
Athletics & Clubs	10,000
Fees & Reimb	65,552
Grant Revenue	110,753
Other Revenues	7,700
 Total Revenue	 <u>14,544,940</u>

Expenses	
Personnel Costs	
Salaries & Wages	7,074,079
Payroll Tax Exp	545,063
Employee Benefits	1,082,193
Payroll Insurance	21,250
Total Personnel Costs	<u>8,722,585</u>

Facility Costs	
Utilities	364,116
Janitorial	188,916
Repairs & Maint	153,500
Rent	2,156,469
Total Facility Costs	<u>2,863,001</u>

Fundraising Expense	
Fundraising	<u>12,861</u>
Total Fundraising Expense	<u>12,861</u>

Other Operational Exp	
Advertising	216,900
Athletics & Clubs	7,700
Bank Fees	19,600
Dues & Subs	12,500
Field Trip Costs	42,400
Food Service	387,000
Insurance Expense	146,800
Legal & Accounting	117,450

Materials & Supplies	399,114
Prof Services	1,132,648
Travel	105,122
Total Other Operational Exp	<u>2,587,234</u>
 Total Expenses	 <u>14,185,681</u>
 Other Income (Expense)	
Interest Income	0
Interest Expense	98,588
Uncategorized	0
Net Other Inc (Exp)	<u>98,588</u>
 Change of Net Assets	 <u>\$ 260,671</u>

CMO**Income Statement - Budget****Fiscal Year June 30, 2026**

Location group:

CMO

	Fiscal Year 06/30/2026
	Budget
Revenue	
Shared Costs	\$ 1,054,059
Total Revenue	<u>1,054,059</u>
Expenses	
Personnel Costs	
Salaries & Wages	679,999
Payroll Tax Exp	60,996
Employee Benefits	92,638
Payroll Insurance	<u>1,750</u>
Total Personnel Costs	<u>835,383</u>
Facility Costs	
Utilities	6,420
Repairs & Maint	6,000
Rent	<u>28,000</u>
Total Facility Costs	<u>40,420</u>
Other Operational Exp	
Advertising	0
Bank Fees	2,600
Insurance Expense	0
Legal & Accounting	62,700
Materials & Supplies	6,000
Prof Services	83,000
Travel	<u>23,822</u>
Total Other Operational Exp	<u>178,122</u>
Total Expenses	<u>1,053,925</u>
Change of Net Assets	<u><u>\$ 134</u></u>

Capital Region
 Income Statement - Budget
 Fiscal Year June 30, 2026

Location group:

Capital Region

	Fiscal Year 06/30/2026
	Budget
Revenue	
MFP Revenue	\$ 5,435,847
Federal Programs Revenue	504,253
Donations	150,000
Food Service	220,800
Before & After Care	0
Athletics & Clubs	10,000
Fees & Reimb	26,000
Grant Revenue	84,112
Other Revenues	7,700
Shared Costs	(469,045)
 Total Revenue	 5,969,667
Expenses	
Personnel Costs	
Salaries & Wages	2,734,672
Payroll Tax Exp	202,813
Employee Benefits	460,806
Payroll Insurance	10,000
Total Personnel Costs	3,408,291
Facility Costs	
Utilities	252,496
Janitorial	135,666
Repairs & Maint	115,000
Rent	791,485
Total Facility Costs	1,294,647
Fundraising Expense	
Fundraising	5,500
Total Fundraising Expense	5,500
Other Operational Exp	
Advertising	61,900
Athletics & Clubs	7,700
Bank Fees	5,000
Dues & Subs	4,000
Field Trip Costs	26,000
Food Service	200,000
Insurance Expense	62,000

Legal & Accounting	20,000
Materials & Supplies	98,499
Prof Services	485,500
Travel	13,000
Total Other Operational Exp	<u>983,599</u>
 Total Expenses	 <u>5,692,037</u>
 Other Income (Expense)	
Interest Income	0
Interest Expense	<u>98,588</u>
Net Other Inc (Exp)	<u>98,588</u>
 Change of Net Assets	 <u>\$ 179,042</u>

Northshore
 Income Statement - Budget
 Fiscal Year June 30, 2026

Location group:

Northshore

	Fiscal Year 06/30/2026
	Budget
Revenue	
MFP Revenue	\$ 3,809,561
Federal Programs Revenue	270,179
Donations	150,000
Food Service	28,100
Before & After Care	70,000
Athletics & Clubs	0
Fees & Reimb	30,652
Grant Revenue	12,798
Other Revenues	0
Shared Costs	(357,471)
 Total Revenue	 <hr/> 4,013,819
Expenses	
Personnel Costs	
Salaries & Wages	1,890,028
Payroll Tax Exp	152,402
Employee Benefits	255,083
Payroll Insurance	6,000
Total Personnel Costs	<hr/> 2,303,513
Facility Costs	
Utilities	19,999
Janitorial	11,250
Repairs & Maint	12,500
Rent	1,020,984
Total Facility Costs	<hr/> 1,064,733
Fundraising Expense	
Fundraising	<hr/> 7,070
Total Fundraising Expense	7,070
Other Operational Exp	
Advertising	50,000
Bank Fees	1,000
Dues & Subs	4,000
Field Trip Costs	7,500
Food Service	75,000
Insurance Expense	52,500
Legal & Accounting	17,250

Materials & Supplies	130,435
Prof Services	259,100
Travel	17,700
Total Other Operational Exp	614,485
Total Expenses	3,989,801
Other Income (Expense)	
Net Other Inc (Exp)	0
Change of Net Assets	\$ 24,018

Caddo
Income Statement - Budget
Fiscal Year June 30, 2026

Location group:

Caddo

	Fiscal Year 06/30/2026
	Budget
Revenue	
MFP Revenue	\$ 2,583,879
Federal Programs Revenue	95,457
Donations	150,000
Food Service	112,000
Before & After Care	40,000
Athletics & Clubs	0
Fees & Reimb	8,900
Grant Revenue	13,843
Other Revenues	0
Shared Costs	(226,544)
 Total Revenue	 <u>2,777,535</u>

Expenses

Personnel Costs	
Salaries & Wages	1,377,319
Payroll Tax Exp	102,453
Employee Benefits	215,267
Payroll Insurance	3,500
Total Personnel Costs	<u>1,698,539</u>
 Facility Costs	
Utilities	78,499
Janitorial	42,000
Repairs & Maint	20,000
Rent	288,000
Total Facility Costs	<u>428,499</u>
 Fundraising Expense	
Fundraising	<u>293</u>
Total Fundraising Expense	293
 Other Operational Exp	
Advertising	45,000
Bank Fees	0
Dues & Subs	4,000
Field Trip Costs	8,900
Food Service	112,000
Insurance Expense	27,500
Legal & Accounting	17,500

Materials & Supplies	101,178
Prof Services	244,699
Travel	35,000
<u>Total Other Operational Exp</u>	<u>595,777</u>
 Total Expenses	 2,723,108
 Other Income (Expense)	
Net Other Inc (Exp)	0
 Change of Net Assets	 \$ 54,427

Dyslexia Resource Center
 Income Statement - Budget
 Fiscal Year June 30, 2026

Location: DRC

	Fiscal Year 06/30/2026
	Budget
Revenue	
Donations	20,000
Testing Tutoring & Training	709,859
 Total Revenue	 <u>729,859</u>
Expenses	
Personnel Costs	
Salaries & Wages	392,060
Payroll Tax Exp	26,399
Employee Benefits	58,400
Payroll Insurance	0
 Total Personnel Costs	 <u>476,859</u>
Facility Costs	
Utilities	6,700
Rent	28,000
 Total Facility Costs	 <u>34,700</u>
Other Operational Exp	
Advertising	60,000
Bank Fees	11,000
Dues & Subs	500
Insurance Expense	4,800
Materials & Supplies	63,000
Prof Services	60,350
Travel	15,600
 Total Other Operational Exp	 <u>215,250</u>
 Total Expenses	 <u>726,809</u>
 Change of Net Assets	 <u>\$ 3,050</u>