

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	<u>21,250</u>
Total Personnel Costs	<u>8,722,585</u>
Facility Costs	
Utilities	364,116
Janitorial	188,916
Repairs & Maint	153,500
Rent	<u>2,156,469</u>
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	<u>105,122</u>
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	<u>0</u>
Net Other Inc (Exp)	<u>98,588</u>
 Change of Net Assets	 <u><u>\$ 260,671</u></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

1,054,059

Expenses

Personnel Costs

Salaries & Wages

679,999

Payroll Tax Exp

60,996

Employee Benefits

92,638

Payroll Insurance

1,750

Total Personnel Costs

835,383

Facility Costs

Utilities

6,420

Repairs & Maint

6,000

Rent

28,000

Total Facility Costs

40,420

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

23,822

Total Other Operational Exp

178,122

Total Expenses

1,053,925

Change of Net Assets

\$ 134

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	<u>5,969,667</u>
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Expenses

Personnel Costs

Salaries & Wages	2,734,672
Payroll Tax Exp	202,813
Employee Benefits	460,806
Payroll Insurance	<u>10,000</u>
Total Personnel Costs	<u>3,408,291</u>

Facility Costs

Utilities	252,496
Janitorial	135,666
Repairs & Maint	115,000
Rent	<u>791,485</u>
Total Facility Costs	<u>1,294,647</u>

Fundraising Expense

Fundraising	<u>5,500</u>
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	<u>13,000</u>
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><u>\$ 179,042</u></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	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	2,303,513
Facility Costs	
Utilities	19,999
Janitorial	11,250
Repairs & Maint	12,500
Rent	1,020,984
Total Facility Costs	1,064,733
Fundraising Expense	
Fundraising	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	<u>614,485</u>
Total Expenses	<u>3,989,801</u>
Other Income (Expense)	<u>                    </u>
Net Other Inc (Exp)	<u>0</u>
Change of Net Assets	<u><u>\$ 24,018</u></u>

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>
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Expenses

Personnel Costs

Salaries & Wages	1,377,319
Payroll Tax Exp	102,453
Employee Benefits	215,267
Payroll Insurance	<u>3,500</u>
Total Personnel Costs	<u>1,698,539</u>

Facility Costs

Utilities	78,499
Janitorial	42,000
Repairs & Maint	20,000
Rent	<u>288,000</u>
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
Total Other Operational Exp	<u>595,777</u>
Total Expenses	<u>2,723,108</u>
Other Income (Expense)	<u></u>
Net Other Inc (Exp)	<u>0</u>
Change of Net Assets	<u><u>\$ 54,427</u></u>

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>
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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>
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Change of Net Assets	<u>\$ 3,050</u>
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