

How Community Investment Supports our Academy

FY25 COMBINED VIEW OF LOWER & UPPER SCHOOLS



What Community Investment Is

Community Investment is Lakeside Academy's local annual giving campaign. It helps fund the school-level budget beyond public funding, supporting faculty and staff, student programs, campus operations, safety, technology, and campus needs. This is why families are invited to "bridge the gap" of our public funding shortfalls compared to local ISDs.

What Community Investment Is Not

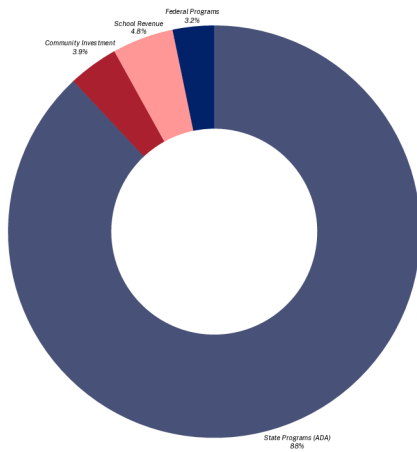
Community Investment is not a central-office fundraising pool. Gifts made in support of Lakeside Academy stay with Lakeside Academy and are not redirected to GHTX central operations or general network expenses.

How It Differs from Other Philanthropy

Great Hearts Texas separately secures major gifts, institutional philanthropy, and grants. Those funds are often restricted to specific growth, projects, programs, or strategic initiatives. Community Investment is the annual family campaign that supports the local campus operating budget.

FISCAL YEAR 2024-2025 REVENUE

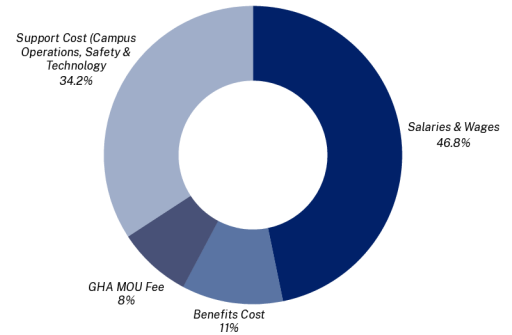
State funding is the dominant source of school revenue.



Revenue Source	Amount
State Programs (ADA)	\$12,182,131
Other Community / School Revenue	\$665,174
Community Investment	\$542,556
Federal Programs	\$448,363
Total Revenue	\$13,838,224

FISCAL YEAR 2024-2025 EXPENSES

Personnel costs are the largest expense category.

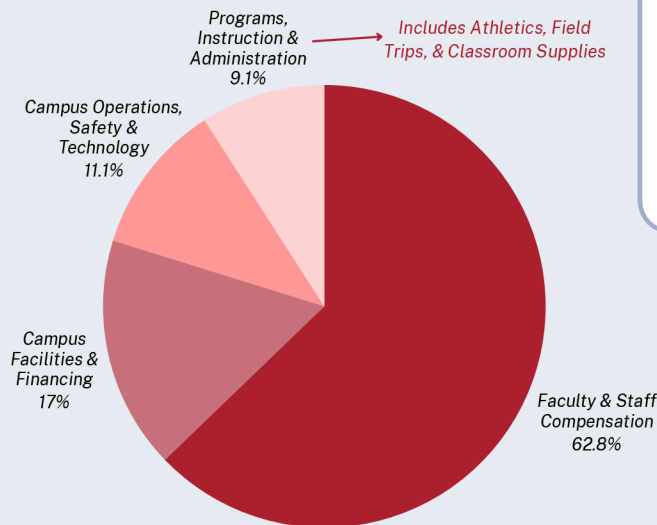


Expense Source	Amount
Salaries & Wages	\$6,998,499
Benefits Cost	\$1,645,636
GHA/TX MOU Fee	\$1,203,281
Support Cost (Operations, Safety & Technology)	\$5,116,817
Total Expenses	\$14,964,233

WHAT COMMUNITY INVESTMENT SUPPORTED IN FY 2024-2025

Modeled allocation of FY25 Community Investment across Lakeside's CI-eligible school expense base.

*Budgeted goal for 2024-25 CI was \$340,000. \$379,277 = \$340,000 CI goal + \$39,277 additional CI support from gala proceeds



HOW TO READ THIS

Community Investment allocation is modeled against Lakeside Academy's FY25 school expense base after excluding GHA/TX MOU/network operational fees. "Campus Facilities & Financing" includes depreciation, interest expense, and bond-related financing costs. "Campus Operations, Safety & Technology" includes utilities, cleaning, maintenance, safety, insurance, IT support, and software. Amounts are rounded.

COMMUNITY INVESTMENT SPENT FY25	Amount
Faculty & Staff Compensation	238,185.96
Campus Facilities & Financing	64,477.09
Campus Operations, Safety & Technology	42,099.75
Programs, Instruction & Administration	34,514.21
Total CI Allocated from FY25 Actual (340,000 CI25 Goal)	379,277.00