

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**04/01/2025 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	226,993	200,000	113.50%	64,820	15,305	14,613
006 Activities - After School Programs	65,519	58,500	112.00%	2,069	2,684	15,360
007 Student Fees - School Programs	3,145	2,200	142.95%	200	60	-
008 Student Fees-Secondary (not K-6)	47,445	43,500	109.07%	5,121	770	3,939
009 Local Donations	45,091	33,500	134.60%	415	308	430
010 Income- Sales & Rentals	11,250	16,000	70.31%	626	1,180	639
011 Other Local Income	5,324	17,100	31.13%	134	504	285
012 Lunch Fee Student	149,462	145,000	103.08%	13,809	16,575	14,580
013 Lunch Fee Non Student	1,054	2,500	42.16%	37	54	89
014 Other Food Related Income	55	3,400	1.63%	5	25	15
<b>Total 002 Local Revenue</b>	<b>555,338</b>	<b>521,700</b>	<b>106.45%</b>	<b>87,236</b>	<b>37,465</b>	<b>49,949</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	3,624,085	4,320,823	83.87%	362,039	362,216	362,334
023 Professional Staff	266,696	302,764	88.09%	26,670	26,670	26,670
024 Educator Salary Adjustment	538,804	601,192	89.62%	53,880	53,880	53,880
025 Class Size Reduction K-8	340,713	396,355	85.96%	34,071	34,071	34,071
026 Charter School Administration	322,931	116,380	277.48%	28,420	10,168	13,168
027 Charter- Local Replacement	2,932,781	3,482,850	84.21%	293,278	293,278	293,278
028 Special Education	552,498	684,958	80.66%	53,898	53,898	53,898
029 Career and Tech Education	5,570	6,400	87.03%	557	557	557
030 Students At-Risk	84,543	94,609	89.36%	8,454	8,454	8,454
031 Student Health and Counseling	27,181	-	-	-	-	16,477
032 Teaching & Learning	180,723	121,715	148.48%	13,025	1,288	6,717
033 BTS Arts	21,721	-	-	2,172	2,172	2,172
034 School LAND Trust Program	150,331	150,330	100.00%	-	-	-
035 Teacher & Student Success	213,297	256,135	83.28%	21,330	21,330	21,330
036 Teacher Salary Supplemental Program	10,929	22,708	48.13%	3,974	2,981	-
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	30,757	16,095	191.09%	4,335	203	203
039 Lunch-State Liquor Tax	57,221	100,000	57.22%	6,885	6,333	6,923
057 OLD STATE - UNUSED PROGRAMS	-	-	-	-	-	-
<b>Total 021 State Revenue</b>	<b>9,365,779</b>	<b>10,678,314</b>	<b>87.71%</b>	<b>912,989</b>	<b>877,498</b>	<b>900,131</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	116,022	155,766	74.49%	61,272	-	-
073 ESSER CARES Program	-	58,451	-	-	-	-
074 Title I Disadvantaged	12,493	17,166	72.78%	4,645	-	7,848
075 Title II Teacher Improvement	6,549	5,800	112.91%	-	-	6,549
076 Title IV Student Support	10,000	-	-	-	-	10,000
078 National School Lunch Program	93,510	184,500	50.68%	12,657	11,601	12,932
079 Other Federal Programs	26,469	-	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>265,044</b>	<b>421,683</b>	<b>62.85%</b>	<b>78,574</b>	<b>11,601</b>	<b>37,329</b>
<b>091 Other Revenue</b>						
092 Proceeds from Bond Issuance	20,515,537	20,000,000	102.58%	-	20,515,537	-
096 Insurance Recoveries	1,515	-	-	-	-	-
<b>Total 091 Other Revenue</b>	<b>20,517,052</b>	<b>20,000,000</b>	<b>102.59%</b>	<b>-</b>	<b>20,515,537</b>	<b>-</b>
<b>Total Revenue</b>	<b>30,703,212</b>	<b>31,621,697</b>	<b>97.10%</b>	<b>1,078,799</b>	<b>21,442,100</b>	<b>987,409</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Business Admin & Support	126,296	158,500	79.68%	12,420	12,420	12,420
104 Wages-Principals & Directors	290,732	351,238	82.77%	29,421	33,046	27,421
105 Wages-Instructional Support	280,963	332,340	84.54%	27,221	23,009	23,638
106 Wages-Teachers	2,908,156	3,348,938	86.84%	326,980	334,548	314,702
107 Wages-Teachers-Special Ed	206,085	225,385	91.44%	26,953	23,174	22,016
108 Wages-Substitute Teacher	134,837	100,000	134.84%	10,358	22,305	20,823
109 Wages-Support Services Students	173,070	193,431	89.47%	18,739	21,335	18,789
110 Wages-Admin Support Staff	95,453	120,885	78.96%	9,009	9,810	10,044
111 Wages-Aides & Paraprofessionals	678,150	872,868	77.69%	67,789	74,232	83,126
112 Wages-SpEd Aide & Paraprofess	238,014	304,104	78.27%	23,367	28,863	32,549
113 Wages-Maintenance	142,889	220,980	64.66%	11,074	11,819	13,103
115 Wages-Food Services	177,704	201,360	88.25%	15,458	16,587	20,481
<b>Total 102 Salaries 100</b>	<b>5,452,349</b>	<b>6,430,029</b>	<b>84.80%</b>	<b>578,790</b>	<b>611,149</b>	<b>599,112</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	273,562	361,245	75.73%	30,941	28,734	27,926
123 Social Security & Medicare Tax	354,298	484,995	73.05%	38,617	38,249	38,669
124 Health Benefits	718,746	1,153,296	62.32%	70,500	69,927	79,345
125 Workers Comp	12,558	20,637	60.85%	873	873	873
126 Unemployment Insurance	8,806	19,290	45.65%	997	994	1,011
127 Other Employee Benefits	3,367	-	-	(14)	219	(53)
<b>Total 121 Benefits 200</b>	<b>1,371,337</b>	<b>2,039,463</b>	<b>67.24%</b>	<b>141,914</b>	<b>138,997</b>	<b>147,771</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	19,200	25,300	75.89%	1,900	1,900	1,900
133 Instructional Services	2,035	10,000	20.35%	-	-	-
134 Employee Training & Development	13,108	25,900	50.61%	40	230	2,246
135 Contracted Professional Services	179,017	170,500	105.00%	24,813	2,119	22,274
136 Administrative Support Services	1,563	-	-	-	-	-
137 Computer and Tech Services	62,734	77,500	80.95%	5,504	5,524	5,524
138 Legal and Accounting	30,341	35,000	86.69%	750	-	3,150
139 Other Purchased Services	24,877	30,500	81.57%	1,076	610	3,983
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>332,875</b>	<b>374,700</b>	<b>88.84%</b>	<b>34,083</b>	<b>10,382</b>	<b>39,076</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	48,901	56,100	87.17%	5,298	5,211	5,104
153 Repair & Maint- Comp & Tech	12,220	20,000	61.10%	-	-	5,098
154 Repair & Maint- Facilities	50,115	105,000	47.73%	5,110	1,627	2,886
155 Repair & Maintenance - Other	395	4,000	9.88%	-	-	-
156 Lease- Rent Expense	-	3,000	-	-	-	-
<b>Total 151 Purchased Property Services 400</b>	<b>111,631</b>	<b>188,100</b>	<b>59.35%</b>	<b>10,408</b>	<b>6,838</b>	<b>13,087</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	34,276	40,208	85.25%	-	-	-
174 Telephone & Internet	4,028	5,000	80.57%	394	392	376
176 Postage & Mailing Expense	2,076	2,500	83.05%	250	147	440
178 Copy and Print Services	1,867	5,000	37.33%	-	-	134
179 Advertising- Administration	2,242	5,000	44.85%	-	1,995	194
180 Travel- Staff Travel & Mileage	1,319	5,300	24.89%	-	110	729
181 Travel- Field Trips	45,362	80,700	56.21%	3,049	6,225	6,320
<b>Total 171 Other Purchased Services 500</b>	<b>91,171</b>	<b>143,708</b>	<b>63.44%</b>	<b>3,694</b>	<b>8,868</b>	<b>8,193</b>

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<b>191 Supplies 600</b>						
192 Classroom	211,391	201,300	105.01%	18,902	31,118	8,726
193 Enhancement Supplies	14,458	22,000	65.72%	6,769	1,639	965
194 Employee Motivation	32,848	30,250	108.59%	5,002	9,002	2,413
195 Employee Training Supplies	10,826	25,000	43.30%	-	-	-
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	17,319	25,000	69.28%	2,298	2,207	773
200 Maintenance & Custodial Supplies	52,217	70,000	74.60%	12,316	1,008	5,390
202 Energy-Electricity & Natural Gas	97,916	144,100	67.95%	7,906	8,889	11,863
203 Textbooks & Instructional Software	55,295	220,051	25.13%	1,238	309	-
204 Library Books & Supplies	10,043	13,000	77.25%	414	363	1,231
205 Computer and Tech Supplies	238,743	315,000	75.79%	12,845	3,323	17,316
207 Parent Organization Supplies	7,819	5,000	156.37%	-	-	1,771
208 Student Program Supplies	7,390	15,000	49.26%	395	1,090	153
209 Student Motivation Supplies	4,898	5,000	97.96%	155	1,413	73
212 Lunch Program Supplies	168,840	207,500	81.37%	17,502	17,553	17,157
<b>Total 191 Supplies 600</b>	<b>930,003</b>	<b>1,300,701</b>	<b>71.50%</b>	<b>85,742</b>	<b>77,915</b>	<b>67,830</b>
<b>221 Property (Equipment) 700</b>						
223 Buildings	1,453,306	12,000,000	12.11%	57,385	544,383	13,617
224 Equipment- Instruction	7,085	100,000	7.08%	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>1,460,391</b>	<b>12,100,000</b>	<b>12.07%</b>	<b>57,385</b>	<b>544,383</b>	<b>13,617</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	18,048	26,200	68.88%	412	-	1,340
243 Interest Paid- Loans	479,500	479,500	100.00%	236,300	-	-
244 Principal Paid- Loans	345,000	345,000	100.00%	-	-	-
245 Other Debt Service Fees	672,513	32,857	2,046.79%	-	625,323	-
246 Contributions pass through	150	-	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,515,211</b>	<b>883,557</b>	<b>171.49%</b>	<b>236,712</b>	<b>625,323</b>	<b>1,340</b>
<b>Total Expense</b>	<b>11,264,967</b>	<b>23,460,258</b>	<b>48.02%</b>	<b>1,148,728</b>	<b>2,023,855</b>	<b>890,027</b>
<b>Total Net Income (Loss)</b>	<b>19,438,245</b>	<b>8,161,439</b>	<b>238.17%</b>	<b>(69,929)</b>	<b>19,418,245</b>	<b>97,382</b>