

Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet
07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2024</u> Actual	<u>2025</u> ORIGINAL BUDGET	<u>2025</u> REVISED BUDGET	<u>2025</u> Actual	<u>2026</u> OPERATING BUDGET	<u>2026</u> BUDGET W/CONST
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	147,091	200,000	385,000	314,928	526,000	526,000
006 Activities - After School Programs	65,438	58,500	78,816	78,816	65,665	65,665
007 Student Fees - School Programs	2,609	2,200	3,865	3,865	0	0
008 Student Fees-Secondary (not K-6)	56,316	43,500	55,518	56,498	11,000	11,000
009 Local Donations	36,306	33,500	46,582	46,582	44,300	44,300
010 Income- Sales & Rentals	18,324	16,000	13,137	13,671	10,000	10,000
011 Other Local Income	17,839	17,100	5,961	5,962	450	450
012 Lunch Fee Student	133,462	145,000	145,000	165,683	145,000	145,000
013 Lunch Fee Non Student	2,737	2,500	1,873	1,873	1,000	1,000
014 Other Food Related Income	3,739	3,400	100	65	50	50
Total 002 Local Revenue	483,860	521,700	735,852	687,943	803,465	803,465

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	Actual	ORIGINAL	REVISED	Actual	OPERATING	BUDGET
		BUDGET	BUDGET		BUDGET	W/CONST
021 State Revenue						
022 Regular School Programs K-12	3,837,977	4,320,823	4,344,271	3,985,693	4,553,973	4,553,973
023 Professional Staff	319,159	302,764	350,034	323,365	0	0
024 Educator Salary Adjustment	567,163	601,192	646,565	592,685	744,605	744,605
025 Class Size Reduction K-8	374,764	396,355	408,854	374,784	475,501	475,501
026 Charter School Administration	116,265	116,380	328,015	325,473	137,885	137,885
027 Charter- Local Replacement	3,158,476	3,482,850	3,519,337	3,226,059	3,867,448	3,867,448
028 Special Education	627,300	684,958	661,210	606,395	758,488	758,488
029 Career and Tech Education	6,343	6,400	6,684	6,127	0	0
030 Students At-Risk	76,441	94,609	101,452	92,998	105,515	105,515
031 Student Health and Counseling	0	0	55,368	41,948	53,937	53,937
032 Teaching & Learning	106,133	121,715	197,627	182,011	182,591	182,591
033 BTS Arts	0	0	26,565	24,381	27,490	27,490
034 School LAND Trust Program	146,132	150,330	150,330	150,331	164,636	164,636
035 Teacher & Student Success	238,778	256,135	255,956	234,627	254,202	254,202
036 Teacher Salary Supplemental Program	24,036	22,708	22,708	10,929	38,295	38,295
037 State Prevention Programs	5,000	5,000	5,000	5,000	5,000	5,000
038 Other State Revenue	26,272	16,095	197,162	33,592	497,157	497,157
039 Lunch-State Liquor Tax	100,898	100,000	75,000	64,081	100,000	100,000
057 OLD STATE - UNUSED PROGRAMS	39,088	0	0	0	0	0
Total 021 State Revenue	9,770,224	10,678,314	11,352,138	10,280,477	11,966,723	11,966,723

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	2024 Actual	2025 ORIGINAL BUDGET	2025 REVISED BUDGET	2025 Actual	2026 OPERATING BUDGET	2026 BUDGET W/CONST
071 Federal Revenue						
072 IDEA B- Disabled	246,963	155,766	163,522	116,022	163,522	163,522
073 ESSER CARES Program	102,859	58,451	0	0	0	0
074 Title I Disadvantaged	9,011	17,166	17,166	12,493	35,150	35,150
075 Title II Teacher Improvement	5,879	5,800	6,549	6,549	6,549	6,549
076 Title IV Student Support	10,000	0	10,000	10,000	10,000	10,000
078 National School Lunch Program	167,534	184,500	160,711	106,075	175,000	175,000
079 Other Federal Programs	0	0	26,469	26,469	0	0
Total 071 Federal Revenue	542,247	421,683	384,417	277,608	390,221	390,221
091 Other Revenue						
092 Proceeds from Bond Issuance	0	20,000,000	20,515,537	20,515,537	0	16,000,000
096 Insurance Recoveries	0	0	1,515	1,515	0	0
Total 091 Other Revenue	0	20,000,000	20,517,052	20,517,052	0	16,000,000
Total Revenue	10,796,331	31,621,697	32,989,459	31,763,079	13,160,409	29,160,409

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Expense	2024 Actual	2025 ORIGINAL BUDGET	2025 REVISED BUDGET	2025 Actual	2026 OPERATING BUDGET	2026 BUDGET W/CONST
102 Salaries 100						
103 Wages-Business Admin & Support	127,004	158,500	166,797	154,472	171,742	171,742
104 Wages-Principals & Directors	325,977	351,238	373,716	342,076	386,365	386,365
105 Wages-Instructional Support	321,040	332,340	343,905	321,530	292,625	292,625
106 Wages-Teachers	2,966,399	3,348,938	3,337,291	3,313,327	3,700,815	3,700,815
107 Wages-Teachers-Special Ed	198,752	225,385	234,988	229,729	261,701	261,701
108 Wages-Substitute Teacher	114,536	100,000	157,000	154,824	150,000	150,000
109 Wages-Support Services Students	181,696	193,431	205,791	199,888	212,839	212,839
110 Wages-Admin Support Staff	109,632	120,885	122,500	110,028	162,798	162,798
111 Wages-Aides & Paraprofessionals	676,512	872,868	784,184	768,094	952,736	952,736
112 Wages-SpEd Aide & Paraprofess	210,120	304,104	279,000	270,387	359,964	359,964
113 Wages-Maintenance	156,098	220,980	200,520	159,072	224,288	224,288
115 Wages-Food Services	168,802	201,360	210,000	201,067	182,271	182,271
Total 102 Salaries 100	5,556,569	6,430,029	6,415,692	6,224,495	7,058,144	7,058,144
121 Benefits 200						
122 Retirement Programs	324,183	361,245	360,168	315,071	392,689	392,689
123 Social Security & Medicare Tax	400,985	484,995	445,856	408,037	533,575	533,575
124 Health Benefits	839,502	1,153,296	1,036,260	896,340	1,181,377	1,181,377
125 Workers Comp	9,531	20,637	13,559	12,871	11,877	11,877
126 Unemployment Insurance	13,317	19,290	19,377	10,156	13,950	13,950
127 Other Employee Benefits	500	0	3,885	3,846	0	0
Total 121 Benefits 200	1,588,018	2,039,463	1,879,105	1,646,320	2,133,468	2,133,468

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	Actual	ORIGINAL	REVISED	Actual	OPERATING	BUDGET
		BUDGET	BUDGET		BUDGET	W/CONST
131 Purchased Prof & Tech Services 300						
132 Management & Business Services	23,000	25,300	23,000	23,000	23,000	23,000
133 Instructional Services	6,511	10,000	10,000	3,529	7,000	7,000
134 Employee Training & Development	17,157	25,900	25,900	15,088	25,900	25,900
135 Contracted Professional Services	162,675	170,500	215,000	213,167	225,750	225,750
136 Administrative Support Services	0	0	1,600	1,563	5,000	5,000
137 Computer and Tech Services	74,904	77,500	77,500	73,662	81,375	81,375
138 Legal and Accounting	29,621	35,000	31,950	30,796	35,000	35,000
139 Other Purchased Services	57,534	30,500	60,500	55,062	37,100	37,100
Total 131 Purchased Prof & Tech Services 300	371,402	374,700	445,450	415,866	440,125	440,125
151 Purchased Property Services 400						
152 Utilities Expenses	47,157	56,100	62,000	57,706	61,600	61,600
153 Repair & Maint- Comp & Tech	15,118	20,000	20,000	17,113	20,000	20,000
154 Repair & Maint- Facilities	160,606	105,000	212,813	100,016	205,000	205,000
155 Repair & Maintenance - Other	2,470	4,000	4,000	395	5,000	5,000
156 Lease- Rent Expense	4,627	3,000	3,000	2,805	5,000	5,000
Total 151 Purchased Property Services 400	229,977	188,100	301,813	178,034	296,600	296,600
171 Other Purchased Services 500						
173 Insurance Expense	37,114	40,208	34,276	34,276	44,550	44,550
174 Telephone & Internet	4,267	5,000	5,000	4,423	5,000	5,000
176 Postage & Mailing Expense	3,736	2,500	4,500	3,885	3,000	3,000
178 Copy and Print Services	3,442	5,000	5,000	4,495	5,000	5,000
179 Advertising- Administration	2,000	5,000	3,700	2,242	10,000	10,000
180 Travel- Staff Travel & Mileage	4,728	5,300	1,800	1,494	5,300	5,300
181 Travel- Field Trips	57,971	80,700	71,500	65,308	85,000	85,000
Total 171 Other Purchased Services 500	113,258	143,708	125,776	116,123	157,850	157,850

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		BUDGET	BUDGET		BUDGET	W/CONST
191 Supplies 600						
192 Classroom	203,946	201,300	290,017	231,997	320,000	320,000
193 Enhancement Supplies	14,420	22,000	25,000	22,750	22,000	22,000
194 Employee Motivation	35,200	30,250	36,225	36,118	50,000	50,000
195 Employee Training Supplies	15,145	25,000	18,000	11,164	18,500	18,500
196 Special Education	1,740	2,500	2,500	1,207	2,500	2,500
197 Administration Supplies	20,517	25,000	36,545	32,600	23,400	23,400
200 Maintenance & Custodial Supplies	72,526	70,000	85,500	70,699	75,000	75,000
202 Energy-Electricity & Natural Gas	105,352	144,100	125,400	105,757	143,990	143,990
203 Textbooks & Instructional Software	270,879	220,051	220,051	111,464	225,000	225,000
204 Library Books & Supplies	10,214	13,000	13,000	10,065	11,000	11,000
205 Computer and Tech Supplies	301,936	315,000	455,792	443,824	350,000	350,000
207 Parent Organization Supplies	3,004	5,000	9,000	7,819	9,000	9,000
208 Student Program Supplies	11,722	15,000	10,000	8,213	12,500	12,500
209 Student Motivation Supplies	4,351	5,000	5,000	4,898	12,000	12,000
212 Lunch Program Supplies	202,038	207,500	207,500	187,361	217,313	217,313
Total 191 Supplies 600	1,272,989	1,300,701	1,539,530	1,285,936	1,492,203	1,492,203
221 Property (Equipment) 700						
223 Buildings	93,864	12,000,000	2,773,905	2,215,286	0	21,005,452
224 Equipment- Instruction	26,638	100,000	31,892	7,085	100,000	100,000
226 Equipment- Tech Hardware/Software	58,320	0	0	0	0	0
227 Equipment- Facilities	6,054	0	0	0	0	0
229 Equipment- Food Services	8,362	0	0	0	0	0
Total 221 Property (Equipment) 700	193,239	12,100,000	2,805,797	2,222,371	100,000	21,105,452

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	2024 Actual	2025 ORIGINAL BUDGET	2025 REVISED BUDGET	2025 Actual	2026 OPERATING BUDGET	2026 BUDGET W/CONST
241 Other Objects 800						
242 Dues and Fees	15,772	26,200	21,344	18,870	25,000	25,000
243 Interest Paid- Loans	493,100	479,500	479,500	479,500	662,650	1,544,217
244 Principal Paid- Loans	335,000	345,000	345,000	345,000	360,000	11,825,000
245 Other Debt Service Fees	33,360	32,857	672,513	672,513	10,000	650,000
246 Contributions pass through	100	0	150	150	150	150
Total 241 Other Objects 800	877,332	883,557	1,518,507	1,516,033	1,057,800	14,044,367
Total Expense	10,202,784	23,460,258	15,031,670	13,605,177	12,736,190	46,728,209
Total Net Income (Loss)	593,547	8,161,439	17,957,789	18,157,903	424,219	(17,567,800)