

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	393,556	385,000	102.22%	166,563	64,820	15,305
006 Activities - After School Programs	78,816	78,816	100.00%	13,297	2,069	2,684
007 Student Fees - School Programs	3,865	3,865	100.00%	720	200	60
008 Student Fees-Secondary (not K-6)	56,498	55,518	101.77%	9,053	5,121	770
009 Local Donations	46,582	46,582	100.00%	1,491	415	308
010 Income- Sales & Rentals	13,137	13,137	100.00%	1,887	626	1,180
011 Other Local Income	5,937	5,961	99.59%	613	134	504
012 Lunch Fee Student	165,423	145,000	114.08%	15,961	13,809	16,575
013 Lunch Fee Non Student	1,873	1,873	99.98%	819	37	54
014 Other Food Related Income	65	100	65.40%	10	5	25
Total 002 Local Revenue	765,752	735,852	104.06%	210,414	87,236	37,465

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021 State Revenue						
022 Regular School Programs K-12	3,985,693	4,344,271	91.75%	361,608	362,039	362,216
023 Professional Staff	323,365	350,034	92.38%	56,670	26,670	26,670
024 Educator Salary Adjustment	592,685	646,565	91.67%	53,880	53,880	53,880
025 Class Size Reduction K-8	374,784	408,854	91.67%	34,071	34,071	34,071
026 Charter School Administration	325,473	328,015	99.23%	2,542	28,420	10,168
027 Charter- Local Replacement	3,226,059	3,519,337	91.67%	293,278	293,278	293,278
028 Special Education	606,395	661,210	91.71%	53,898	53,898	53,898
029 Career and Tech Education	6,127	6,684	91.67%	557	557	557
030 Students At-Risk	92,998	101,452	91.67%	8,454	8,454	8,454
031 Student Health and Counseling	41,948	55,368	75.76%	14,767	-	-
032 Teaching & Learning	182,011	198,047	91.90%	1,288	13,025	1,288
033 BTS Arts	24,381	26,565	91.78%	2,660	2,172	2,172
034 School LAND Trust Program	150,331	150,330	100.00%	-	-	-
035 Teacher & Student Success	234,627	255,956	91.67%	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	33,592	197,162	17.04%	2,835	4,335	203
039 Lunch-State Liquor Tax	64,081	75,000	85.44%	6,860	6,885	6,333
057 OLD STATE - UNUSED PROGRAMS	-	-	-	-	-	-
Total 021 State Revenue	10,280,477	11,352,558	90.56%	914,698	912,989	877,498

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071 Federal Revenue						
072 IDEA B- Disabled	116,022	163,522	70.95%	-	61,272	-
074 Title I Disadvantaged	12,493	17,166	72.78%	-	4,645	-
075 Title II Teacher Improvement	6,549	6,549	100.00%	-	-	-
076 Title IV Student Support	10,000	10,000	100.00%	-	-	-
078 National School Lunch Progam	106,075	160,711	66.00%	12,565	12,657	11,601
079 Other Federal Programs	26,469	26,469	100.00%	-	-	-
073 ESSER CARES Program	-	-	-	-	-	-
Total 071 Federal Revenue	277,608	384,417	72.22%	12,565	78,574	11,601
091 Other Revenue						
092 Proceeds from Bond Issuance	20,515,537	20,515,537	100.00%	-	-	20,515,537
096 Insurance Recoveries	1,515	1,515	99.99%	-	-	-
Total 091 Other Revenue	20,517,052	20,517,052	100.00%	-	-	20,515,537
Total Revenue	31,840,888	32,989,879	96.52%	1,137,676	1,078,799	21,442,100

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	154,472	167,797	92.06%	28,176	12,420	12,420
104 Wages-Principals & Directors	342,076	373,716	91.53%	51,344	29,421	33,046
105 Wages-Instructional Support	321,195	343,905	93.40%	40,232	27,221	23,009
106 Wages-Teachers	3,313,182	3,337,291	99.28%	405,171	326,980	334,548
107 Wages-Teachers-Special Ed	229,729	234,988	97.76%	23,645	26,953	23,174
108 Wages-Substitute Teacher	154,824	157,500	98.30%	19,988	10,358	22,305
109 Wages-Support Services Students	197,167	205,791	95.81%	23,953	18,739	21,335
110 Wages-Admin Support Staff	110,028	122,500	89.82%	14,575	9,009	9,810
111 Wages-Aides & Paraprofessionals	767,830	784,184	97.91%	89,680	67,789	74,232
112 Wages-SpEd Aide & Paraprofess	270,387	279,000	96.91%	32,373	23,367	28,863
113 Wages-Maintenance	159,072	200,520	79.33%	16,183	11,074	11,819
115 Wages-Food Services	201,067	210,000	95.75%	23,362	15,458	16,587
Total 102 Salaries 100	6,221,030	6,417,192	96.94%	768,681	578,790	611,149
121 Benefits 200						
122 Retirement Programs	315,071	371,101	84.90%	41,509	30,941	28,734
123 Social Security & Medicare Tax	408,037	469,859	86.84%	53,739	38,617	38,249
124 Health Benefits	797,440	1,053,587	75.69%	78,694	70,500	69,927
125 Workers Comp	12,871	13,559	94.92%	313	873	873
126 Unemployment Insurance	10,156	19,377	52.41%	1,349	997	994
127 Other Employee Benefits	3,763	4,285	87.81%	395	(14)	219
Total 121 Benefits 200	1,547,337	1,931,768	80.10%	176,000	141,914	138,997

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	21,100	23,000	91.74%	1,900	1,900	1,900
133 Instructional Services	3,249	10,000	32.49%	1,214	-	-
134 Employee Training & Development	15,088	25,900	58.25%	1,980	40	230
135 Contracted Professional Services	200,459	215,000	93.24%	21,442	24,813	2,119
136 Administrative Support Services	1,563	1,600	97.68%	-	-	-
137 Computer and Tech Services	68,198	77,500	88.00%	5,464	5,504	5,524
138 Legal and Accounting	30,796	31,950	96.39%	455	750	-
139 Other Purchased Services	55,771	59,500	93.73%	30,894	1,076	610
Total 131 Purchased Prof & Tech Services 300	396,224	444,450	89.15%	63,349	34,083	10,382
151 Purchased Property Services 400						
152 Utilities Expenses	51,579	62,000	83.19%	2,678	5,298	5,211
153 Repair & Maint- Comp & Tech	17,113	20,000	85.56%	4,893	-	-
154 Repair & Maint- Facilities	84,028	236,813	35.48%	33,912	5,110	1,627
155 Repair & Maintenance - Other	395	4,000	9.88%	-	-	-
156 Lease- Rent Expense	2,805	3,000	93.49%	2,805	-	-
Total 151 Purchased Property Services 400	155,919	325,813	47.86%	44,288	10,408	6,838
171 Other Purchased Services 500						
173 Insurance Expense	34,276	34,276	100.00%	-	-	-
174 Telephone & Internet	4,423	5,000	88.46%	394	394	392
176 Postage & Mailing Expense	3,703	4,500	82.29%	1,627	250	147
178 Copy and Print Services	4,495	5,000	89.90%	2,629	-	-
179 Advertising- Administration	2,242	3,700	60.61%	-	-	1,995
180 Travel- Staff Travel & Mileage	1,494	1,875	79.66%	174	-	110
181 Travel- Field Trips	65,308	71,500	91.34%	19,946	3,049	6,225
Total 171 Other Purchased Services 500	115,941	125,851	92.13%	24,770	3,694	8,868

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191 Supplies 600						
192 Classroom	232,986	290,017	80.34%	21,531	18,902	31,118
193 Enhancement Supplies	22,892	25,000	91.57%	8,434	6,769	1,639
194 Employee Motivation	34,434	36,225	95.06%	1,587	5,002	9,002
195 Employee Training Supplies	11,164	18,000	62.02%	338	-	-
196 Special Education	1,207	2,500	48.27%	1,207	-	-
197 Administration Supplies	26,985	36,545	73.84%	9,666	2,298	2,207
200 Maintenance & Custodial Supplies	63,618	85,500	74.41%	11,400	12,316	1,008
202 Energy-Electricity & Natural Gas	105,757	125,400	84.34%	7,841	7,906	8,889
203 Textbooks & Instructional Software	93,844	220,051	42.65%	38,549	1,238	309
204 Library Books & Supplies	10,126	13,000	77.90%	84	414	363
205 Computer and Tech Supplies	443,824	455,792	97.37%	205,081	12,845	3,323
207 Parent Organization Supplies	7,819	9,000	86.87%	-	-	-
208 Student Program Supplies	8,213	10,000	82.13%	823	395	1,090
209 Student Motivation Supplies	4,898	5,000	97.96%	-	155	1,413
212 Lunch Program Supplies	187,361	237,500	78.89%	18,521	17,502	17,553
Total 191 Supplies 600	1,255,127	1,569,530	79.97%	325,061	85,742	77,915
221 Property (Equipment) 700						
223 Buildings	1,970,555	2,973,905	66.26%	517,249	57,385	544,383
224 Equipment- Instruction	7,085	7,892	89.77%	-	-	-
Total 221 Property (Equipment) 700	1,977,640	2,981,797	66.32%	517,249	57,385	544,383

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241 Other Objects 800						
242 Dues and Fees	18,845	20,944	89.98%	797	412	-
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	672,513	100.00%	-	-	625,323
246 Contributions pass through	150	150	100.00%	-	-	-
Total 241 Other Objects 800	1,516,008	1,518,107	99.86%	797	236,712	625,323
Total Expense	13,185,226	15,314,508	86.10%	1,920,195	1,148,728	2,023,855
Total Net Income (Loss)	18,655,663	17,675,371	105.55%	(782,519)	(69,929)	19,418,245