

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**06/01/2025 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>% of Budget YTD</b>	<b>Current Month DRAFT</b>	<b>Prior Month FINAL</b>	<b>Two Months Prior FINAL</b>
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	504,175	385,000	130.95%	110,620	166,563	64,820
006 Activities - After School Programs	79,413	78,816	100.76%	597	13,297	2,069
007 Student Fees - School Programs	3,865	3,865	100.00%	-	720	200
008 Student Fees-Secondary (not K-6)	56,498	55,518	101.77%	-	9,053	5,121
009 Local Donations	46,682	46,582	100.21%	100	1,491	415
010 Income- Sales & Rentals	14,134	13,137	107.59%	997	1,887	626
011 Other Local Income	72,907	5,961	1,223.06%	66,970	613	134
012 Lunch Fee Student	154,095	145,000	106.27%	(11,327)	15,961	13,809
013 Lunch Fee Non Student	1,873	1,873	99.98%	-	819	37
014 Other Food Related Income	65	100	65.40%	-	10	5
<b>Total 002 Local Revenue</b>	<b>933,707</b>	<b>735,852</b>	<b>126.89%</b>	<b>167,956</b>	<b>210,414</b>	<b>87,236</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	4,345,512	4,344,271	100.03%	359,819	361,608	362,039
023 Professional Staff	350,245	350,034	100.06%	26,880	56,670	26,670
024 Educator Salary Adjustment	646,565	646,565	100.00%	53,880	53,880	53,880
025 Class Size Reduction K-8	408,855	408,854	100.00%	34,071	34,071	34,071
026 Charter School Administration	328,015	328,015	100.00%	2,542	2,542	28,420
027 Charter- Local Replacement	3,519,337	3,519,337	100.00%	293,278	293,278	293,278
028 Special Education	663,509	661,210	100.35%	57,113	53,898	53,898
029 Career and Tech Education	6,684	6,684	100.00%	557	557	557
030 Students At-Risk	101,452	101,452	100.00%	8,454	8,454	8,454
031 Student Health and Counseling	49,472	55,368	89.35%	7,524	14,767	-
032 Teaching & Learning	198,177	198,047	100.07%	16,166	1,288	13,025
033 BTS Arts	26,553	26,565	99.95%	2,172	2,660	2,172
034 School LAND Trust Program	150,331	150,330	100.00%	-	-	-
035 Teacher & Student Success	255,956	255,956	100.00%	21,330	21,330	21,330
036 Teacher Salary Supplemental Program	23,844	22,708	105.00%	12,916	-	3,974
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	181,091	197,162	91.85%	147,499	2,835	4,335
039 Lunch-State Liquor Tax	70,050	75,000	93.40%	5,969	6,860	6,885
057 OLD STATE - UNUSED PROGRAMS	-	-	-	-	-	-
<b>Total 021 State Revenue</b>	<b>11,330,648</b>	<b>11,352,558</b>	<b>99.81%</b>	<b>1,050,171</b>	<b>914,698</b>	<b>912,989</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	163,523	163,522	100.00%	47,501	-	61,272
074 Title I Disadvantaged	17,243	17,166	100.45%	4,750	-	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	140,732	160,711	87.57%	34,658	12,565	12,657
079 Other Federal Programs	26,469	26,469	100.00%	-	-	-
073 ESSER CARES Program	253,620	-	-	253,620	-	-
<b>Total 071 Federal Revenue</b>	<b>618,136</b>	<b>384,417</b>	<b>160.80%</b>	<b>340,528</b>	<b>12,565</b>	<b>78,574</b>
<b>091 Other Revenue</b>						
092 Proceeds from Bond Issuance	20,515,537	20,515,537	100.00%	-	-	-
096 Insurance Recoveries	1,515	1,515	99.99%	-	-	-
<b>Total 091 Other Revenue</b>	<b>20,517,052</b>	<b>20,517,052</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>33,399,543</b>	<b>32,989,879</b>	<b>101.24%</b>	<b>1,558,654</b>	<b>1,137,676</b>	<b>1,078,799</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Business Admin & Support	167,392	167,797	99.76%	12,920	28,176	12,420
104 Wages-Principals & Directors	369,497	373,716	98.87%	27,421	51,344	29,421
105 Wages-Instructional Support	342,082	343,905	99.47%	20,887	40,232	27,221
106 Wages-Teachers	3,326,440	3,337,291	99.67%	13,258	405,171	326,980
107 Wages-Teachers-Special Ed	236,763	234,988	100.76%	7,033	23,645	26,953
108 Wages-Substitute Teacher	157,503	157,500	100.00%	2,678	19,988	10,358
109 Wages-Support Services Students	201,893	205,791	98.11%	4,725	23,953	18,739
110 Wages-Admin Support Staff	116,496	122,500	95.10%	6,468	14,575	9,009
111 Wages-Aides & Paraprofessionals	780,705	784,184	99.56%	12,875	89,680	67,789
112 Wages-SpEd Aide & Paraprofess	274,676	279,000	98.45%	4,288	32,373	23,367
113 Wages-Maintenance	180,768	200,520	90.15%	21,696	16,183	11,074
115 Wages-Food Services	208,454	210,000	99.26%	7,387	23,362	15,458
<b>Total 102 Salaries 100</b>	<b>6,362,668</b>	<b>6,417,192</b>	<b>99.15%</b>	<b>141,638</b>	<b>768,681</b>	<b>578,790</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	373,397	371,101	100.62%	58,326	41,509	30,941
123 Social Security & Medicare Tax	470,469	469,859	100.13%	62,431	53,739	38,617
124 Health Benefits	929,840	1,053,587	88.25%	132,401	78,694	70,500
125 Workers Comp	12,871	13,559	94.92%	-	313	873
126 Unemployment Insurance	11,722	19,377	60.50%	1,567	1,349	997
127 Other Employee Benefits	3,885	4,285	90.67%	123	395	(14)
<b>Total 121 Benefits 200</b>	<b>1,802,184</b>	<b>1,931,768</b>	<b>93.29%</b>	<b>254,847</b>	<b>176,000</b>	<b>141,914</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	23,000	23,000	100.00%	1,900	1,900	1,900
133 Instructional Services	3,529	10,000	35.29%	280	1,214	-
134 Employee Training & Development	15,088	25,900	58.25%	-	1,980	40
135 Contracted Professional Services	214,559	215,000	99.79%	14,100	21,442	24,813
136 Administrative Support Services	1,563	1,600	97.68%	-	-	-
137 Computer and Tech Services	73,662	77,500	95.05%	5,464	5,464	5,504
138 Legal and Accounting	110,937	31,950	347.22%	80,141	455	750
139 Other Purchased Services	56,528	59,500	95.00%	756	30,894	1,076
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>498,866</b>	<b>444,450</b>	<b>112.24%</b>	<b>102,642</b>	<b>63,349</b>	<b>34,083</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	57,706	62,000	93.07%	6,127	2,678	5,298
153 Repair & Maint- Comp & Tech	17,113	20,000	85.56%	-	4,893	-
154 Repair & Maint- Facilities	161,577	236,813	68.23%	77,549	33,912	5,110
155 Repair & Maintenance - Other	1,580	4,000	39.50%	1,185	-	-
156 Lease- Rent Expense	2,805	3,000	93.49%	-	2,805	-
<b>Total 151 Purchased Property Services 400</b>	<b>240,780</b>	<b>325,813</b>	<b>73.90%</b>	<b>84,861</b>	<b>44,288</b>	<b>10,408</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	34,276	34,276	100.00%	-	-	-
174 Telephone & Internet	4,803	5,000	96.05%	380	394	394
176 Postage & Mailing Expense	4,282	4,500	95.15%	579	1,627	250
178 Copy and Print Services	4,495	5,000	89.90%	-	2,629	-
179 Advertising- Administration	2,242	3,700	60.61%	-	-	-
180 Travel- Staff Travel & Mileage	1,627	1,875	86.79%	134	174	-
181 Travel- Field Trips	65,308	71,500	91.34%	-	19,946	3,049
<b>Total 171 Other Purchased Services 500</b>	<b>117,033</b>	<b>125,851</b>	<b>92.99%</b>	<b>1,092</b>	<b>24,770</b>	<b>3,694</b>

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<b>191 Supplies 600</b>						
192 Classroom	238,575	290,017	82.26%	5,589	21,531	18,902
193 Enhancement Supplies	22,750	25,000	91.00%	(142)	8,434	6,769
194 Employee Motivation	35,618	36,225	98.32%	1,184	1,587	5,002
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	27,531	36,545	75.33%	547	9,666	2,298
200 Maintenance & Custodial Supplies	74,193	85,500	86.78%	10,575	11,400	12,316
202 Energy-Electricity & Natural Gas	114,174	125,400	91.05%	8,417	7,841	7,906
203 Textbooks & Instructional Software	131,904	220,051	59.94%	38,060	38,549	1,238
204 Library Books & Supplies	10,065	13,000	77.42%	(62)	84	414
205 Computer and Tech Supplies	451,223	455,792	99.00%	7,399	205,081	12,845
207 Parent Organization Supplies	7,819	9,000	86.87%	-	-	-
208 Student Program Supplies	8,359	10,000	83.59%	146	823	395
209 Student Motivation Supplies	4,898	5,000	97.96%	-	-	155
212 Lunch Program Supplies	211,017	237,500	88.85%	23,655	18,521	17,502
<b>Total 191 Supplies 600</b>	<b>1,350,495</b>	<b>1,569,530</b>	<b>86.04%</b>	<b>95,368</b>	<b>325,061</b>	<b>85,742</b>
<b>221 Property (Equipment) 700</b>						
223 Buildings	2,762,232	2,973,905	92.88%	791,677	517,249	57,385
224 Equipment- Instruction	7,085	7,892	89.77%	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>2,769,317</b>	<b>2,981,797</b>	<b>92.87%</b>	<b>791,677</b>	<b>517,249</b>	<b>57,385</b>

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<b>241 Other Objects 800</b>						
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%	-	-	-
246 Contributions pass through	150	150	100.00%	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,516,008</b>	<b>1,518,107</b>	<b>99.86%</b>	<b>-</b>	<b>797</b>	<b>236,712</b>
<b>Total Expense</b>	<b>14,657,350</b>	<b>15,314,508</b>	<b>95.71%</b>	<b>1,472,124</b>	<b>1,920,195</b>	<b>1,148,728</b>
<b>Total Net Income (Loss)</b>	<b>18,742,193</b>	<b>17,675,371</b>	<b>106.04%</b>	<b>86,530</b>	<b>(782,519)</b>	<b>(69,929)</b>