

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
07/01/2025 to 07/31/2025
8.33% 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	85,942	526,000	16.34%	85,942	186,491	166,563
006 Activities - After School Programs	-	65,665	-	-	597	13,297
007 Student Fees - School Programs	-	-	-	-	-	720
008 Student Fees-Secondary (not K-6)	1,081	11,000	2.64%	1,081	-	9,053
009 Local Donations	875	44,300	1.98%	875	100	1,491
010 Income- Sales & Rentals	1,623	10,000	16.23%	1,623	997	1,887
011 Other Local Income	48	450	7.31%	48	66,970	613
012 Lunch Fee Student	12,362	145,000	8.53%	12,362	(11,327)	15,961
013 Lunch Fee Non Student	-	1,000	-	-	-	819
014 Other Food Related Income	-	50	-	-	-	10
Total 002 Local Revenue	101,930	803,465	12.13%	101,930	243,827	210,414

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021 State Revenue						
022 Regular School Programs K-12	427,762	4,553,973	9.39%	427,762	359,819	361,608
023 State Discretionary Grants	-	-	-	-	-	30,000
024 Educator Salary Adjustment	62,050	744,605	8.33%	62,050	53,880	53,880
025 Class Size Reduction K-8	39,652	475,501	8.34%	39,652	34,071	34,071
026 Charter School Administration	11,490	137,885	8.33%	11,490	2,542	2,542
027 Charter- Local Replacement	362,498	3,867,448	9.37%	362,498	293,278	293,278
028 Special Education	59,992	758,488	7.91%	59,992	57,113	53,898
029 Career and Tech Education	-	-	-	-	557	557
030 Students At-Risk	8,793	105,515	8.33%	8,793	8,454	8,454
031 Student Health and Counseling	3	53,937	0.01%	3	7,524	14,767
032 Teaching & Learning	(14,878)	182,591	-7.75%	(14,878)	17,538	1,288
033 BTS Arts	-	27,490	-	-	2,172	2,660
034 School LAND Trust Program	164,636	164,636	100.00%	164,636	-	-
035 Teacher & Student Success	-	254,202	-	-	21,330	21,330
036 Teacher Salary Supplemental Program	3,191	38,295	8.33%	3,191	12,916	-
037 State Prevention Programs	-	5,000	-	-	-	-
038 Other State Revenue	(107,457)	497,157	-21.61%	(107,457)	147,709	2,835
039 Lunch-State Liquor Tax	-	100,000	-	-	35,631	6,860
057 OLD STATE - UNUSED PROGRAMS	-	-	-	-	26,670	26,670
Total 021 State Revenue	1,017,732	11,966,723	8.50%	1,017,732	1,081,204	914,698

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071 Federal Revenue						
072 IDEA B- Disabled	(47,501)	163,522	-28.89%	(47,501)	47,501	-
074 Title I Disadvantaged	(4,750)	35,150	-13.50%	(4,750)	4,750	-
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Progam	-	175,000	-	-	34,658	12,565
073 ESSER CARES Program	-	-	-	-	253,620	-
Total 071 Federal Revenue	(52,250)	390,221	-13.59%	(52,250)	340,528	12,565
091 Other Revenue						
092 Proceeds from Bond Issuance	-	16,000,000	-	-	-	-
097 Budget From Surplus	-	17,780,884	-	-	-	-
Total 091 Other Revenue	-	33,780,884	-	-	-	-
Total Revenue	1,067,411	46,941,293	3.66%	1,067,411	1,665,559	1,137,676

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	13,250	171,742	7.51%	13,250	12,920	28,176
104 Wages-Principals & Directors	29,007	386,365	7.40%	29,007	27,421	51,344
105 Wages-Instructional Support	21,385	292,625	7.31%	21,385	20,887	40,232
106 Wages-Teachers	-	3,748,647	-	-	13,258	405,171
107 Wages-Teachers-Special Ed	3,887	261,701	1.45%	3,887	7,033	23,645
108 Wages-Substitute Teacher	-	150,000	-	-	2,678	19,988
109 Wages-Support Services Students	2,907	212,839	1.37%	2,907	4,725	23,953
110 Wages-Admin Support Staff	5,448	162,798	3.31%	5,448	6,468	14,575
111 Wages-Aides & Paraprofessionals	2,210	967,988	0.22%	2,210	12,875	89,680
112 Wages-SpEd Aide & Paraprofess	1,514	359,964	0.40%	1,514	4,288	32,373
113 Wages-Maintenance	10,774	224,288	5.02%	10,774	21,696	16,183
115 Wages-Food Services	5,595	182,271	3.35%	5,595	7,387	23,362
Total 102 Salaries 100	95,977	7,121,228	1.34%	95,977	141,638	768,681
121 Benefits 200						
122 Retirement Programs	(3,264)	392,689	-0.81%	(3,264)	58,326	41,509
123 Social Security & Medicare Tax	(3,873)	533,575	-0.71%	(3,873)	62,431	53,739
124 Health Benefits	17,151	1,181,377	1.70%	17,151	132,401	78,694
125 Workers Comp	-	11,877	-	-	-	313
126 Unemployment Insurance	(156)	13,950	-1.12%	(156)	1,567	1,349
127 Other Employee Benefits	(1,782)	-	-	(1,782)	1,494	395
Total 121 Benefits 200	8,076	2,133,468	0.41%	8,076	256,219	176,000

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	1,900	23,000	8.26%	1,900	1,900	1,900
133 Instructional Services	-	7,000	-	-	280	1,214
134 Employee Training & Development	200	25,900	1.06%	200	-	1,980
135 Contracted Professional Services	141	225,750	0.06%	141	14,100	21,442
136 Administrative Support Services	-	5,000	-	-	-	-
137 Computer and Tech Services	5,464	81,375	6.71%	5,464	5,464	5,464
138 Legal and Accounting	-	35,000	-	-	80,141	455
139 Other Purchased Services	549	37,100	1.48%	549	756	30,894
Total 131 Purchased Prof & Tech Services 300	8,254	440,125	1.90%	8,254	102,642	63,349
151 Purchased Property Services 400						
152 Utilities Expenses	5,346	61,600	8.68%	5,346	6,127	2,678
153 Repair & Maint- Comp & Tech	-	20,000	-	-	-	4,893
154 Repair & Maint- Facilities	1,612	355,000	0.45%	1,612	77,549	33,912
155 Repair & Maintenance - Other	-	5,000	-	-	1,185	-
156 Lease- Rent Expense	-	5,000	-	-	-	2,805
Total 151 Purchased Property Services 400	6,957	446,600	1.56%	6,957	84,861	44,288
171 Other Purchased Services 500						
173 Insurance Expense	-	44,550	-	-	-	-
174 Telephone & Internet	394	5,000	7.89%	394	380	394
176 Postage & Mailing Expense	-	3,000	-	-	579	1,627
178 Copy and Print Services	127	5,000	2.54%	127	-	2,629
179 Advertising- Administration	-	10,000	-	-	-	-
180 Travel- Staff Travel & Mileage	5,892	5,300	47.52%	5,892	134	174
181 Travel- Field Trips	750	85,000	0.88%	750	-	19,946
Total 171 Other Purchased Services 500	7,164	157,850	4.34%	7,164	1,092	24,770

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191 Supplies 600						
192 Classroom	9,633	320,000	3.01%	9,633	5,589	21,531
193 Enhancement Supplies	115	22,000	0.52%	115	(142)	8,434
194 Employee Motivation	5,769	50,000	11.54%	5,769	1,184	1,587
195 Employee Training Supplies	8,094	18,500	43.75%	8,094	-	338
196 Special Education	-	2,500	-	-	-	1,207
197 Administration Supplies	3,440	23,400	14.70%	3,440	547	9,666
200 Maintenance & Custodial Supplies	5,519	75,000	7.36%	5,519	10,575	11,400
202 Energy-Electricity & Natural Gas	8,074	143,990	5.61%	8,074	8,417	7,841
203 Textbooks & Instructional Software	16,095	225,000	7.15%	16,095	38,060	38,549
204 Library Books & Supplies	1,842	11,000	16.74%	1,842	(62)	84
205 Computer and Tech Supplies	23,835	350,000	6.81%	23,835	7,399	205,081
207 Parent Organization Supplies	-	9,000	-	-	-	-
208 Student Program Supplies	233	12,500	1.86%	233	146	823
209 Student Motivation Supplies	36	12,000	0.30%	36	-	-
212 Lunch Program Supplies	550	217,313	0.25%	550	23,655	18,521
Total 191 Supplies 600	83,235	1,492,203	5.58%	83,235	95,368	325,061
221 Property (Equipment) 700						
223 Buildings	1,934,506	21,005,452	9.21%	1,934,506	806,645	517,249
224 Equipment- Instruction	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	1,934,506	21,105,452	9.17%	1,934,506	806,645	517,249

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241 Other Objects 800						
242 Dues and Fees	2,140	25,000	8.56%	2,140	-	797
243 Interest Paid- Loans	-	1,544,217	-	-	-	-
244 Principal Paid- Loans	-	11,825,000	-	-	-	-
245 Other Debt Service Fees	63,100	650,000	9.71%	63,100	-	-
246 Contributions pass through	-	150	-	-	-	-
Total 241 Other Objects 800	65,240	14,044,367	0.46%	65,240	-	797
Total Expense	2,209,408	46,941,293	4.72%	2,209,408	1,488,464	1,920,195
Total Net Income (Loss)	(1,141,996)	-	6.48%	(1,141,996)	177,094	(782,519)