

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% 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	167,228	526,000	31.79%	81,286	85,942	85,815
006 Activities - After School Programs	5,482	65,665	8.35%	5,482	-	597
008 Student Fees-Secondary (not K-6)	16,976	11,000	154.32%	15,895	1,081	-
009 Local Donations	14,955	44,300	33.76%	14,080	875	100
010 Income- Sales & Rentals	2,446	10,000	24.46%	824	1,623	997
011 Other Local Income	570	450	126.62%	522	48	25
012 Lunch Fee Student	35,873	145,000	24.74%	23,511	12,362	(11,327)
013 Lunch Fee Non Student	7	1,000	0.68%	7	-	-
014 Other Food Related Income	-	50	-	-	-	-
Total 002 Local Revenue	243,537	803,465	30.31%	141,607	101,930	76,206

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021 State Revenue						
022 Regular School Programs K-12	855,293	4,553,973	18.78%	427,531	427,762	359,819
024 Educator Salary Adjustment	124,101	744,605	16.67%	62,050	62,050	53,880
025 Class Size Reduction K-8	79,303	475,501	16.68%	39,652	39,652	34,071
026 Charter School Administration	29,481	137,885	21.38%	17,990	11,490	2,542
027 Charter- Local Replacement	724,995	3,867,448	18.75%	362,498	362,498	293,278
028 Special Education	126,423	758,488	16.67%	66,431	59,992	57,113
029 Career and Tech Education	-	-	-	-	-	557
030 Students At-Risk	17,586	105,515	16.67%	8,793	8,793	8,454
031 Student Health and Counseling	3	53,937	0.01%	-	3	7,524
032 Teaching & Learning	105,820	182,591	57.95%	120,698	(14,878)	17,538
033 BTS Arts	-	27,490	-	-	-	2,172
034 School LAND Trust Program	164,636	164,636	100.00%	-	164,636	-
035 Teacher & Student Success	-	254,202	-	-	-	21,330
036 Teacher Salary Supplemental Program	6,383	38,295	16.67%	3,191	3,191	12,916
037 State Prevention Programs	-	5,000	-	-	-	-
038 Other State Revenue	88,933	497,157	17.89%	196,390	(107,457)	147,709
039 Lunch-State Liquor Tax	-	100,000	-	-	-	35,631
057 OLD STATE - UNUSED PROGRAMS	-	-	-	-	-	26,670
Total 021 State Revenue	2,322,956	11,966,723	19.41%	1,305,224	1,017,732	1,081,204

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071 Federal Revenue						
072 IDEA B- Disabled	-	163,522	-	47,501	(47,501)	47,501
074 Title I Disadvantaged	-	35,150	-	4,750	(4,750)	4,750
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Program	-	175,000	-	-	-	34,658
079 Other Federal Programs	-	-	-	-	-	(26,469)
073 ESSER CARES Program	-	-	-	-	-	0
Total 071 Federal Revenue	-	390,221	-	52,250	(52,250)	60,439
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	2,566,493	46,941,293	5.47%	1,499,081	1,067,411	1,217,849

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	27,100	171,742	15.78%	13,850	13,250	12,920
104 Wages-Principals & Directors	58,913	386,365	15.25%	29,907	29,007	27,421
105 Wages-Instructional Support	43,171	292,625	14.75%	21,785	21,385	20,887
106 Wages-Teachers	389,276	3,748,647	10.38%	389,276	-	13,258
107 Wages-Teachers-Special Ed	28,788	261,701	11.00%	24,901	3,887	7,033
108 Wages-Substitute Teacher	2,802	150,000	1.87%	2,802	-	2,678
109 Wages-Support Services Students	23,527	212,839	11.05%	20,621	2,907	4,725
110 Wages-Admin Support Staff	18,301	162,798	11.24%	12,853	5,448	6,468
111 Wages-Aides & Paraprofessionals	78,487	967,988	8.11%	76,276	2,210	12,875
112 Wages-SpEd Aide & Paraprofess	24,983	359,964	6.94%	23,469	1,514	4,288
113 Wages-Maintenance	27,501	224,288	12.26%	16,727	10,774	21,696
115 Wages-Food Services	20,534	182,271	11.27%	14,939	5,595	7,387
Total 102 Salaries 100	743,382	7,121,228	10.44%	647,405	95,977	141,638
121 Benefits 200						
122 Retirement Programs	27,217	392,689	6.93%	30,480	(3,264)	58,326
123 Social Security & Medicare Tax	35,282	533,575	6.61%	39,155	(3,873)	62,431
124 Health Benefits	103,958	1,181,377	8.80%	77,434	26,524	132,401
125 Workers Comp	3,064	11,877	25.79%	3,064	-	-
126 Unemployment Insurance	651	13,950	4.66%	807	(156)	1,567
127 Other Employee Benefits	(377)	-	-	1,405	(1,782)	1,494
Total 121 Benefits 200	169,794	2,133,468	7.96%	152,344	17,449	256,219

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	3,800	23,000	16.52%	1,900	1,900	1,900
133 Instructional Services	-	7,000	-	-	-	280
134 Employee Training & Development	502	25,900	1.94%	302	200	-
135 Contracted Professional Services	271	225,750	0.12%	130	141	14,100
136 Administrative Support Services	-	5,000	-	-	-	-
137 Computer and Tech Services	10,928	81,375	13.43%	5,464	5,464	5,464
138 Legal and Accounting	80,141	35,000	228.97%	-	80,141	0
139 Other Purchased Services	7,546	37,100	20.34%	6,998	549	756
Total 131 Purchased Prof & Tech Services 300	103,189	440,125	23.45%	14,794	88,395	22,501
151 Purchased Property Services 400						
152 Utilities Expenses	10,422	61,600	16.92%	5,077	5,346	6,127
153 Repair & Maint- Comp & Tech	1,882	20,000	9.41%	1,882	-	-
154 Repair & Maint- Facilities	13,581	355,000	3.83%	11,969	1,612	77,549
155 Repair & Maintenance - Other	-	5,000	-	-	-	1,185
156 Lease- Rent Expense	2,830	5,000	56.59%	2,830	-	-
Total 151 Purchased Property Services 400	28,715	446,600	6.43%	21,757	6,957	84,861
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	43,400	-	-
174 Telephone & Internet	994	5,000	19.88%	599	394	380
176 Postage & Mailing Expense	250	3,000	8.33%	250	-	579
178 Copy and Print Services	264	5,000	5.28%	137	127	-
179 Advertising- Administration	-	10,000	-	-	-	-
180 Travel- Staff Travel & Mileage	7,096	5,300	133.88%	1,204	5,892	134
181 Travel- Field Trips	1,195	85,000	1.41%	445	750	-
Total 171 Other Purchased Services 500	53,199	157,850	33.70%	46,035	7,164	1,092

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191 Supplies 600						
192 Classroom	66,321	320,000	20.73%	57,423	8,898	5,590
193 Enhancement Supplies	1,132	22,000	5.15%	1,017	115	(142)
194 Employee Motivation	7,057	50,000	14.11%	1,288	5,769	1,184
195 Employee Training Supplies	12,221	18,500	66.06%	4,127	8,094	-
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	15,483	23,400	66.17%	8,061	7,422	547
200 Maintenance & Custodial Supplies	9,928	75,000	13.24%	3,684	6,245	10,575
202 Energy-Electricity & Natural Gas	19,075	143,990	13.25%	11,001	8,074	8,417
203 Textbooks & Instructional Software	22,742	225,000	10.11%	6,647	16,095	38,060
204 Library Books & Supplies	5,237	11,000	47.61%	1,910	3,327	(62)
205 Computer and Tech Supplies	82,660	350,000	23.62%	58,713	23,947	(19,070)
207 Parent Organization Supplies	-	9,000	-	-	-	-
208 Student Program Supplies	316	12,500	2.53%	100	216	146
209 Student Motivation Supplies	143	12,000	1.19%	107	36	-
212 Lunch Program Supplies	16,255	217,313	7.48%	15,705	550	23,655
Total 191 Supplies 600	258,569	1,492,203	17.33%	169,783	88,787	68,900
221 Property (Equipment) 700						
223 Buildings	4,199,455	21,005,452	19.99%	2,237,570	1,961,886	869,836
224 Equipment- Instruction	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	4,199,455	21,105,452	19.90%	2,237,570	1,961,886	869,836

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241 Other Objects 800						
242 Dues and Fees	13,626	25,000	54.50%	11,486	2,140	-
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	76,726	14,044,367	0.55%	11,486	65,240	-
Total Expense	5,633,029	46,941,293	12.00%	3,301,175	2,331,854	1,445,046
Total Net Income (Loss)	(3,066,536)	-	-	(1,802,093)	(1,264,443)	(227,197)