

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**10/01/2025 to 10/31/2025**  
**33.33% 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	303,779	526,000	57.75%	63,992	72,559	81,286
006 Activities - After School Programs	20,339	65,665	30.97%	3,449	11,408	5,482
008 Student Fees-Secondary (not K-6)	21,642	11,000	196.74%	1,156	3,510	15,895
009 Local Donations	39,669	44,300	89.55%	11,683	13,031	14,080
010 Income- Sales & Rentals	4,308	10,000	43.08%	809	1,053	824
011 Other Local Income	695	450	154.40%	116	9	522
012 Lunch Fee Student	68,581	145,000	47.30%	12,908	19,800	23,511
013 Lunch Fee Non Student	155	1,000	15.47%	19	129	7
014 Other Food Related Income	15	50	30.00%	-	15	-
<b>Total 002 Local Revenue</b>	<b>459,183</b>	<b>803,465</b>	<b>57.15%</b>	<b>94,132</b>	<b>121,514</b>	<b>141,607</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	1,709,663	4,553,973	37.54%	426,839	427,531	427,531
024 Educator Salary Adjustment	248,202	744,605	33.33%	62,050	62,050	62,050
025 Class Size Reduction K-8	158,606	475,501	33.36%	39,652	39,652	39,652
026 Charter School Administration	52,462	137,885	38.05%	11,490	11,490	17,990
027 Charter- Local Replacement	1,449,991	3,867,448	37.49%	362,498	362,498	362,498
028 Special Education	253,068	758,488	33.36%	63,438	63,208	66,431
030 Students At-Risk	35,172	105,515	33.33%	8,793	8,793	8,793
031 Student Health and Counseling	3	53,937	0.01%	-	-	-
032 Teaching & Learning	241,825	182,591	132.44%	136,005	-	120,698
033 BTS Arts	-	27,490	-	-	-	-
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	104,814	254,202	41.23%	104,814	-	-
036 Teacher Salary Supplemental Program	12,765	38,295	33.33%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	4,000	1,000	-
038 Other State Revenue	158,885	497,157	31.96%	34,976	34,976	196,390
039 Lunch-State Liquor Tax	12,491	100,000	12.49%	12,491	-	-
<b>Total 021 State Revenue</b>	<b>4,607,583</b>	<b>11,966,723</b>	<b>38.50%</b>	<b>1,270,238</b>	<b>1,014,388</b>	<b>1,305,224</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	-	163,522	-	-	-	47,501
074 Title I Disadvantaged	-	35,150	-	-	-	4,750
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Program	24,247	175,000	13.86%	24,247	-	-
073 ESSER CARES Program	831	-	-	-	831	-
<b>Total 071 Federal Revenue</b>	<b>25,078</b>	<b>390,221</b>	<b>6.43%</b>	<b>24,247</b>	<b>831</b>	<b>52,250</b>
<b>091 Other Revenue</b>						
092 Proceeds from Bond Issuance	-	16,000,000	-	-	-	-
097 Budget From Surplus	-	17,780,884	-	-	-	-
<b>Total 091 Other Revenue</b>	<b>-</b>	<b>33,780,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>5,091,843</b>	<b>46,941,293</b>	<b>10.85%</b>	<b>1,388,617</b>	<b>1,136,733</b>	<b>1,499,081</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Business Admin & Support	53,600	171,742	31.21%	13,250	13,250	13,850
104 Wages-Principals & Directors	123,153	386,365	31.87%	35,233	29,007	29,907
105 Wages-Instructional Support	91,608	292,625	31.31%	26,552	21,885	21,785
106 Wages-Teachers	1,216,111	3,748,647	32.44%	455,413	371,423	389,276
107 Wages-Teachers-Special Ed	78,791	261,701	30.11%	24,901	25,101	24,901
108 Wages-Substitute Teacher	27,763	150,000	18.51%	10,988	13,973	2,802
109 Wages-Support Services Students	65,754	212,839	30.89%	21,393	20,834	20,621
110 Wages-Admin Support Staff	43,944	162,798	26.99%	10,739	14,904	12,853
111 Wages-Aides & Paraprofessionals	233,524	967,988	24.12%	61,850	93,187	76,276
112 Wages-SpEd Aide & Paraprofess	85,960	359,964	23.88%	23,912	37,065	23,469
113 Wages-Maintenance	52,993	224,288	23.63%	11,768	13,724	16,727
115 Wages-Food Services	49,095	182,271	26.93%	11,780	16,781	14,939
<b>Total 102 Salaries 100</b>	<b>2,122,295</b>	<b>7,121,228</b>	<b>29.80%</b>	<b>707,778</b>	<b>671,135</b>	<b>647,405</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	92,945	392,689	23.67%	35,917	29,811	30,480
123 Social Security & Medicare Tax	119,851	533,575	22.46%	43,693	40,876	39,155
124 Health Benefits	304,047	1,181,377	25.74%	68,278	131,735	77,509
125 Workers Comp	7,262	11,877	61.15%	973	3,226	3,064
126 Unemployment Insurance	1,916	13,950	13.73%	542	723	807
127 Other Employee Benefits	(453)	-	-	69	(145)	1,405
<b>Total 121 Benefits 200</b>	<b>525,567</b>	<b>2,133,468</b>	<b>24.63%</b>	<b>149,473</b>	<b>206,226</b>	<b>152,419</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	7,600	23,000	33.04%	1,900	1,900	1,900
133 Instructional Services	30,599	7,000	437.13%	599	30,000	-
134 Employee Training & Development	1,334	25,900	5.15%	388	444	302
135 Contracted Professional Services	55,756	225,750	24.70%	18,972	22,798	13,845
136 Administrative Support Services	-	5,000	-	-	-	-
137 Computer and Tech Services	21,616	81,375	26.56%	5,224	5,464	5,464
138 Legal and Accounting	91,691	35,000	261.97%	3,150	8,400	-
139 Other Purchased Services	11,319	37,100	30.51%	1,606	2,166	6,998
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>219,915</b>	<b>440,125</b>	<b>49.97%</b>	<b>31,839</b>	<b>71,172</b>	<b>28,509</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	23,783	61,600	38.61%	8,505	4,856	5,077
153 Repair & Maint- Comp & Tech	1,882	20,000	9.41%	-	-	1,882
154 Repair & Maint- Facilities	19,815	355,000	5.58%	150	6,085	11,969
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,830	5,000	56.59%	-	-	2,830
<b>Total 151 Purchased Property Services 400</b>	<b>48,310</b>	<b>446,600</b>	<b>10.82%</b>	<b>8,655</b>	<b>10,941</b>	<b>21,757</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	43,400	44,550	97.42%	-	-	43,400
174 Telephone & Internet	1,788	5,000	35.77%	397	397	599
176 Postage & Mailing Expense	404	3,000	13.46%	-	154	250
178 Copy and Print Services	298	5,000	5.96%	-	34	137
179 Advertising- Administration	-	10,000	-	-	-	-
180 Travel- Staff Travel & Mileage	7,096	5,300	133.88%	-	-	1,204
181 Travel- Field Trips	16,161	85,000	19.01%	6,483	8,483	445
<b>Total 171 Other Purchased Services 500</b>	<b>69,146</b>	<b>157,850</b>	<b>43.81%</b>	<b>6,880</b>	<b>9,068</b>	<b>46,035</b>

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<b>191 Supplies 600</b>						
192 Classroom	115,277	320,000	36.02%	28,437	20,519	57,423
193 Enhancement Supplies	3,054	22,000	13.88%	690	1,231	1,017
194 Employee Motivation	10,048	50,000	20.10%	920	2,071	1,288
195 Employee Training Supplies	14,659	18,500	79.24%	1,240	177	5,148
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	22,928	23,400	97.98%	4,824	2,620	8,061
200 Maintenance & Custodial Supplies	18,960	75,000	25.28%	5,347	3,685	3,684
202 Energy-Electricity & Natural Gas	41,687	143,990	28.95%	9,693	12,919	11,001
203 Textbooks & Instructional Software	26,312	225,000	11.69%	-	4,591	5,626
204 Library Books & Supplies	6,153	11,000	55.94%	302	614	1,910
205 Computer and Tech Supplies	95,504	350,000	27.29%	567	12,277	58,713
207 Parent Organization Supplies	1,637	9,000	18.19%	1,637	-	-
208 Student Program Supplies	4,056	12,500	32.45%	2,515	1,225	100
209 Student Motivation Supplies	495	12,000	4.12%	99	253	107
212 Lunch Program Supplies	57,063	217,313	26.26%	17,146	23,661	15,705
<b>Total 191 Supplies 600</b>	<b>417,831</b>	<b>1,492,203</b>	<b>28.00%</b>	<b>73,418</b>	<b>85,843</b>	<b>169,783</b>
<b>221 Property (Equipment) 700</b>						
223 Buildings	7,277,010	21,005,452	34.64%	1,787,308	1,290,246	2,237,570
224 Equipment- Instruction	12,566	100,000	12.57%	-	12,566	-
<b>Total 221 Property (Equipment) 700</b>	<b>7,289,575</b>	<b>21,105,452</b>	<b>34.54%</b>	<b>1,787,308</b>	<b>1,302,811</b>	<b>2,237,570</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	16,958	25,000	67.83%	130	3,203	11,486
243 Interest Paid- Loans	819,831	1,544,217	53.09%	819,831	-	-
244 Principal Paid- Loans	360,000	11,825,000	3.04%	360,000	-	-
245 Other Debt Service Fees	66,050	650,000	10.16%	2,950	-	-
246 Contributions pass through	-	150	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,262,840</b>	<b>14,044,367</b>	<b>8.99%</b>	<b>1,182,911</b>	<b>3,203</b>	<b>11,486</b>
<b>Total Expense</b>	<b>11,955,479</b>	<b>46,941,293</b>	<b>25.47%</b>	<b>3,948,262</b>	<b>2,360,398</b>	<b>3,314,965</b>
<b>Total Net Income (Loss)</b>	<b>(6,863,636)</b>	<b>-</b>	<b>-</b>	<b>(2,559,645)</b>	<b>(1,223,665)</b>	<b>(1,815,883)</b>