Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% 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	357,267	526,000	67.92%	53,488	63,992	72,559
006 Activities - After School Programs	23,681	65,665	36.06%	3,342	3,449	11,408
008 Student Fees-Secondary (not K-6)	24,962	11,000	226.93%	3,321	1,156	3,510
009 Local Donations	40,286	44,300	90.94%	617	11,683	13,031
010 Income- Sales & Rentals	5,545	10,000	55.45%	1,236	809	1,053
011 Other Local Income	891	450	197.96%	196	116	9
012 Lunch Fee Student	82,165	145,000	56.67%	13,584	12,908	19,800
013 Lunch Fee Non Student	366	1,000	36.61%	211	19	129
014 Other Food Related Income	15	50	30.00%	-	-	15
Total 002 Local Revenue	**535,178**	**803,465**	**66.61%**	**75,995**	**94,132**	**121,514**

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021 State Revenue						
022 Regular School Programs K-12	2,081,260	4,553,973	45.70%	371,597	426,839	427,531
024 Educator Salary Adjustment	309,107	744,605	41.51%	60,905	62,050	62,050
025 Class Size Reduction K-8	193,054	475,501	40.60%	34,448	39,652	39,652
026 Charter School Administration	69,072	137,885	50.09%	16,610	11,490	11,490
027 Charter- Local Replacement	1,768,952	3,867,448	45.74%	318,962	362,498	362,498
028 Special Education	316,276	758,488	41.70%	63,208	63,438	63,208
030 Students At-Risk	45,099	105,515	42.74%	9,927	8,793	8,793
031 Student Health and Counseling	13,718	53,937	25.43%	13,714	-	-
032 Teaching & Learning	251,570	182,591	137.78%	9,745	136,005	-
033 BTS Arts	11,217	27,490	40.80%	11,217	-	-
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	131,018	254,202	51.54%	26,204	104,814	-
036 Teacher Salary Supplemental Program	15,956	38,295	41.67%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	4,000	1,000
038 Other State Revenue	204,763	497,157	41.19%	45,879	34,976	34,976
039 Lunch-State Liquor Tax	19,153	100,000	19.15%	6,662	12,491	-
Total 021 State Revenue	**5,599,851**	**11,966,723**	**46.80%**	**992,268**	**1,270,238**	**1,014,388**

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071 Federal Revenue						
072 IDEA B- Disabled	-	163,522	-	-	-	-
074 Title I Disadvantaged	-	35,150	-	-	-	-
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Progam	36,903	175,000	21.09%	12,655	24,247	-
073 ESSER CARES Program	831	-	-	-	-	831
Total 071 Federal Revenue	**37,733**	**390,221**	**9.67%**	**12,655**	**24,247**	**831**
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	**6,172,762**	**46,941,293**	**13.15%**	**1,080,919**	**1,388,617**	**1,136,733**

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	70,850	171,742	41.25%	17,250	13,250	13,250
104 Wages-Principals & Directors	155,599	386,365	40.27%	32,446	35,233	29,007
105 Wages-Instructional Support	116,432	292,625	39.79%	24,824	26,552	21,885
106 Wages-Teachers	1,547,026	3,748,647	41.27%	330,915	455,413	371,423
107 Wages-Teachers-Special Ed	100,577	261,701	38.43%	21,787	24,901	25,101
108 Wages-Substitute Teacher	48,519	150,000	32.35%	20,756	10,988	13,973
109 Wages-Support Services Students	88,572	212,839	41.61%	22,817	21,393	20,834
110 Wages-Admin Support Staff	67,206	162,798	41.28%	23,262	10,739	14,904
111 Wages-Aides & Paraprofessionals	404,243	967,988	41.76%	170,719	61,850	93,187
112 Wages-SpEd Aide & Paraprofess	130,593	359,964	36.28%	44,633	23,912	37,065
113 Wages-Maintenance	79,410	224,288	35.41%	26,417	11,768	13,724
115 Wages-Food Services	77,125	182,271	42.31%	28,030	11,780	16,781
Total 102 Salaries 100	**2,886,152**	**7,121,228**	**40.53%**	**763,857**	**707,778**	**671,135**
121 Benefits 200						
122 Retirement Programs	130,511	392,689	33.24%	37,566	35,917	29,811
123 Social Security & Medicare Tax	176,916	533,575	33.16%	57,065	43,693	40,876
124 Health Benefits	373,588	1,181,377	31.62%	69,541	68,278	131,735
125 Workers Comp	8,235	11,877	69.33%	973	973	3,226
126 Unemployment Insurance	2,665	13,950	19.10%	749	542	723
127 Other Employee Benefits	(192)	-	-	262	69	(145)
Total 121 Benefits 200	**691,723**	**2,133,468**	**32.42%**	**166,156**	**149,473**	**206,226**

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	9,500	23,000	41.30%	1,900	1,900	1,900
133 Instructional Services	31,399	7,000	448.56%	800	599	30,000
134 Employee Training & Development	1,334	25,900	5.15%	-	388	444
135 Contracted Professional Services	76,732	225,750	33.99%	20,975	18,972	22,798
136 Administrative Support Services	-	5,000	-	-	-	-
137 Computer and Tech Services	27,780	81,375	34.14%	6,164	5,224	5,464
138 Legal and Accounting	91,691	35,000	261.97%	-	3,150	8,400
139 Other Purchased Services	18,119	37,100	48.84%	6,801	1,606	2,166
Total 131 Purchased Prof & Tech Services 300	**256,555**	**440,125**	**58.29%**	**36,640**	**31,839**	**71,172**
151 Purchased Property Services 400						
152 Utilities Expenses	25,321	61,600	41.11%	1,538	8,505	4,856
153 Repair & Maint- Comp & Tech	1,882	20,000	9.41%	-	-	-
154 Repair & Maint- Facilities	28,946	355,000	8.15%	9,131	150	6,085
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	130	-	-
Total 151 Purchased Property Services 400	**59,109**	**446,600**	**13.24%**	**10,799**	**8,655**	**10,941**
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	2,186	5,000	43.72%	397	397	397
176 Postage & Mailing Expense	654	3,000	21.79%	250	-	154
178 Copy and Print Services	398	5,000	7.95%	100	-	34
179 Advertising- Administration	1,086	10,000	10.86%	1,086	-	-
180 Travel- Staff Travel & Mileage	7,096	5,300	133.88%	-	-	-
181 Travel- Field Trips	17,489	85,000	20.58%	1,328	6,483	8,483
Total 171 Other Purchased Services 500	**72,307**	**157,850**	**45.81%**	**3,161**	**6,880**	**9,068**

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191 Supplies 600						
192 Classroom	127,722	320,000	39.91%	12,446	28,437	20,519
193 Enhancement Supplies	4,569	22,000	20.77%	1,516	690	1,231
194 Employee Motivation	15,741	50,000	31.48%	5,693	920	2,071
195 Employee Training Supplies	14,736	18,500	79.65%	76	1,240	177
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	29,811	23,400	127.40%	6,884	4,824	2,620
200 Maintenance & Custodial Supplies	21,581	75,000	28.77%	2,621	5,347	3,685
202 Energy-Electricity & Natural Gas	50,652	143,990	35.18%	8,965	9,693	12,919
203 Textbooks & Instructional Software	26,312	225,000	11.69%	-	-	4,591
204 Library Books & Supplies	6,328	11,000	57.53%	175	302	614
205 Computer and Tech Supplies	98,228	350,000	28.07%	2,725	567	12,277
207 Parent Organization Supplies	1,637	9,000	18.19%	-	1,637	-
208 Student Program Supplies	4,840	12,500	38.72%	784	2,515	1,225
209 Student Motivation Supplies	579	12,000	4.82%	84	99	253
212 Lunch Program Supplies	72,862	217,313	33.53%	15,799	17,146	23,661
Total 191 Supplies 600	**475,598**	**1,492,203**	**31.87%**	**57,768**	**73,418**	**85,843**
221 Property (Equipment) 700						
223 Buildings	8,624,291	21,005,452	41.06%	1,347,281	1,787,308	1,290,246
224 Equipment- Instruction	12,566	100,000	12.57%	-	-	12,566
Total 221 Property (Equipment) 700	**8,636,856**	**21,105,452**	**40.92%**	**1,347,281**	**1,787,308**	**1,302,811**

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241 Other Objects 800						
242 Dues and Fees	16,190	25,000	64.76%	(768)	130	3,203
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	-	-	-	-
Total 241 Other Objects 800	**1,262,072**	**14,044,367**	**8.99%**	**(768)**	**1,182,911**	**3,203**
Total Expense	**14,340,373**	**46,941,293**	**30.55%**	**2,384,893**	**3,948,262**	**2,360,398**
Total Net Income (Loss)	**(8,167,610)**	**-**	**-**	**(1,303,974)**	**(2,559,645)**	**(1,223,665)**