

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	406,603	526,000	77.30%	49,335	53,488	63,992
006 Activities - After School Programs	42,241	65,665	64.33%	18,560	3,342	3,449
008 Student Fees-Secondary (not K-6)	34,563	11,000	314.21%	9,601	3,321	1,156
009 Local Donations	41,786	44,300	94.32%	1,500	617	11,683
010 Income- Sales & Rentals	6,201	10,000	62.01%	656	1,236	809
011 Other Local Income	1,043	450	231.69%	152	196	116
012 Lunch Fee Student	96,184	145,000	66.33%	14,019	13,584	12,908
013 Lunch Fee Non Student	444	1,000	44.35%	77	211	19
014 Other Food Related Income	15	50	30.00%	-	-	-
<b>Total 002 Local Revenue</b>	<b>629,079</b>	<b>803,465</b>	<b>78.30%</b>	<b>93,901</b>	<b>75,995</b>	<b>94,132</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	2,452,786	4,553,973	53.86%	371,527	371,597	426,839
024 Educator Salary Adjustment	370,013	744,605	49.69%	60,905	60,905	62,050
025 Class Size Reduction K-8	227,502	475,501	47.84%	34,448	34,448	39,652
026 Charter School Administration	79,183	137,885	57.43%	10,110	16,610	11,490
027 Charter- Local Replacement	2,087,914	3,867,448	53.99%	318,962	318,962	362,498
028 Special Education	379,483	758,488	50.03%	63,208	63,208	63,438
030 Students At-Risk	54,119	105,515	51.29%	9,020	9,927	8,793
031 Student Health and Counseling	13,718	53,937	25.43%	-	13,714	-
032 Teaching & Learning	208,818	182,591	114.36%	(42,752)	9,745	136,005
033 BTS Arts	13,461	27,490	48.97%	2,243	11,217	-
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	157,222	254,202	61.85%	26,204	26,204	104,814
036 Teacher Salary Supplemental Program	19,148	38,295	50.00%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	4,000
038 Other State Revenue	235,742	497,157	47.42%	30,979	45,879	34,976
039 Lunch-State Liquor Tax	25,244	100,000	25.24%	6,092	6,662	12,491
<b>Total 021 State Revenue</b>	<b>6,493,987</b>	<b>11,966,723</b>	<b>54.27%</b>	<b>894,136</b>	<b>992,268</b>	<b>1,270,238</b>

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<b>071 Federal Revenue</b>						
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 Program	48,710	175,000	27.83%	11,807	12,655	24,247
073 ESSER CARES Program	831	-	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>49,541</b>	<b>390,221</b>	<b>12.70%</b>	<b>11,807</b>	<b>12,655</b>	<b>24,247</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>7,172,607</b>	<b>46,941,293</b>	<b>15.28%</b>	<b>999,844</b>	<b>1,080,919</b>	<b>1,388,617</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Business Admin & Support	84,100	171,742	48.97%	13,250	17,250	13,250
104 Wages-Principals & Directors	184,606	386,365	47.78%	29,007	32,446	35,233
105 Wages-Instructional Support	137,818	292,625	47.10%	21,385	24,824	26,552
106 Wages-Teachers	1,832,192	3,748,647	48.88%	283,896	331,160	455,754
107 Wages-Teachers-Special Ed	116,850	261,701	44.65%	17,542	21,542	24,559
108 Wages-Substitute Teacher	62,922	150,000	41.95%	14,403	20,756	10,988
109 Wages-Support Services Students	108,623	212,839	51.04%	20,051	22,817	21,393
110 Wages-Admin Support Staff	80,035	162,798	49.16%	12,829	23,262	10,739
111 Wages-Aides & Paraprofessionals	474,968	967,988	49.07%	70,725	170,719	61,850
112 Wages-SpEd Aide & Paraprofess	152,871	359,964	42.47%	22,278	44,633	23,912
113 Wages-Maintenance	92,318	224,288	41.16%	12,908	26,417	11,768
115 Wages-Food Services	90,996	182,271	49.92%	13,871	28,030	11,780
<b>Total 102 Salaries 100</b>	<b>3,418,299</b>	<b>7,121,228</b>	<b>48.00%</b>	<b>532,147</b>	<b>763,857</b>	<b>707,777</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	160,917	392,689	40.98%	30,406	37,566	35,917
123 Social Security & Medicare Tax	216,056	533,575	40.49%	39,140	57,065	43,693
124 Health Benefits	443,047	1,181,377	37.50%	69,459	69,541	68,278
125 Workers Comp	9,206	11,877	77.51%	972	973	973
126 Unemployment Insurance	2,979	13,950	21.36%	314	749	542
127 Other Employee Benefits	(220)	-	-	(28)	262	69
<b>Total 121 Benefits 200</b>	<b>831,987</b>	<b>2,133,468</b>	<b>39.00%</b>	<b>140,264</b>	<b>166,156</b>	<b>149,473</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	11,400	23,000	49.57%	1,900	1,900	1,900
133 Instructional Services	31,949	7,000	456.41%	550	800	599
134 Employee Training & Development	1,334	25,900	5.15%	-	-	388
135 Contracted Professional Services	95,446	225,750	42.28%	18,714	20,975	18,972
136 Administrative Support Services	-	5,000	-	-	-	-
137 Computer and Tech Services	33,124	81,375	40.71%	5,344	6,164	5,224
138 Legal and Accounting	91,691	35,000	261.97%	-	-	3,150
139 Other Purchased Services	20,855	37,100	56.21%	784	6,801	1,606
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>285,799</b>	<b>440,125</b>	<b>64.94%</b>	<b>27,291</b>	<b>36,640</b>	<b>31,839</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	30,214	61,600	49.05%	4,893	1,538	8,505
153 Repair & Maint- Comp & Tech	7,482	20,000	37.41%	5,600	-	-
154 Repair & Maint- Facilities	37,921	355,000	10.68%	8,975	9,131	150
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	-	130	-
<b>Total 151 Purchased Property Services 400</b>	<b>78,576</b>	<b>446,600</b>	<b>17.59%</b>	<b>19,468</b>	<b>10,799</b>	<b>8,655</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	2,583	5,000	51.66%	397	397	397
176 Postage & Mailing Expense	811	3,000	27.02%	157	250	-
178 Copy and Print Services	416	5,000	8.32%	18	100	-
179 Advertising- Administration	2,259	10,000	22.59%	1,173	1,086	-
180 Travel- Staff Travel & Mileage	7,214	5,300	136.12%	118	-	-
181 Travel- Field Trips	23,544	85,000	27.70%	6,055	1,328	6,483
<b>Total 171 Other Purchased Services 500</b>	<b>80,226</b>	<b>157,850</b>	<b>50.82%</b>	<b>7,919</b>	<b>3,161</b>	<b>6,880</b>

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<b>191 Supplies 600</b>						
192 Classroom	146,850	320,000	45.89%	17,092	13,071	29,196
193 Enhancement Supplies	5,295	22,000	24.07%	726	1,516	690
194 Employee Motivation	20,893	50,000	41.79%	4,457	5,693	1,214
195 Employee Training Supplies	15,138	18,500	81.83%	402	76	1,240
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	18,913	23,400	80.82%	1,490	1,447	2,090
200 Maintenance & Custodial Supplies	31,531	75,000	42.04%	7,596	3,160	5,811
202 Energy-Electricity & Natural Gas	61,032	143,990	42.39%	10,380	8,965	9,693
203 Textbooks & Instructional Software	26,482	225,000	11.77%	170	-	-
204 Library Books & Supplies	8,898	11,000	80.89%	2,570	175	302
205 Computer and Tech Supplies	109,840	350,000	31.38%	5,370	6,086	1,632
207 Parent Organization Supplies	1,637	9,000	18.19%	-	-	1,637
208 Student Program Supplies	5,546	12,500	44.37%	706	784	2,515
209 Student Motivation Supplies	1,771	12,000	14.76%	662	615	99
212 Lunch Program Supplies	87,601	217,313	40.31%	14,682	15,799	17,203
<b>Total 191 Supplies 600</b>	<b>541,425</b>	<b>1,492,203</b>	<b>36.28%</b>	<b>66,303</b>	<b>57,387</b>	<b>73,323</b>
<b>221 Property (Equipment) 700</b>						
223 Buildings	9,578,269	21,005,452	45.60%	953,978	1,347,281	1,787,308
224 Equipment- Instruction	-	100,000	-	-	-	-
227 Equipment- Facilities	149,640	-	-	137,075	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>9,727,909</b>	<b>21,105,452</b>	<b>46.09%</b>	<b>1,091,053</b>	<b>1,347,281</b>	<b>1,787,308</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	16,190	25,000	64.76%	-	(768)	130
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	71,550	650,000	11.01%	5,500	-	2,950
246 Contributions pass through	-	150	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,267,572</b>	<b>14,044,367</b>	<b>9.03%</b>	<b>5,500</b>	<b>(768)</b>	<b>1,182,911</b>
<b>Total Expense</b>	<b>16,231,793</b>	<b>46,941,293</b>	<b>34.58%</b>	<b>1,889,945</b>	<b>2,384,512</b>	<b>3,948,167</b>
<b>Total Net Income (Loss)</b>	<b>(9,059,187)</b>	<b>-</b>	<b>-</b>	<b>(890,100)</b>	<b>(1,303,593)</b>	<b>(2,559,550)</b>