

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
01/01/2026 to 01/31/2026
58.33% 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	448,804	526,000	85.32%	42,201	49,335	53,488
006 Activities - After School Programs	45,761	65,665	69.69%	3,521	18,560	3,342
008 Student Fees-Secondary (not K-6)	35,033	11,000	318.48%	469	9,601	3,321
009 Local Donations	43,410	44,300	97.99%	1,624	1,500	617
010 Income- Sales & Rentals	7,516	10,000	75.16%	1,315	656	1,236
011 Other Local Income	1,051	450	233.47%	8	152	196
012 Lunch Fee Student	109,471	145,000	75.50%	13,287	14,019	13,584
013 Lunch Fee Non Student	557	1,000	55.65%	113	77	211
014 Other Food Related Income	15	50	30.00%	-	-	-
Total 002 Local Revenue	691,618	803,465	86.08%	62,539	93,901	75,995

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021 State Revenue						
022 Regular School Programs K-12	2,824,201	4,553,973	62.02%	371,415	371,527	371,597
024 Educator Salary Adjustment	430,918	744,605	57.87%	60,905	60,905	60,905
025 Class Size Reduction K-8	261,950	475,501	55.09%	34,448	34,448	34,448
026 Charter School Administration	89,293	137,885	64.76%	10,110	10,110	16,610
027 Charter- Local Replacement	2,406,876	3,867,448	62.23%	318,962	318,962	318,962
028 Special Education	442,691	758,488	58.36%	63,208	63,208	63,208
030 Students At-Risk	63,139	105,515	59.84%	9,020	9,020	9,927
031 Student Health and Counseling	27,390	53,937	50.78%	13,672	-	13,714
032 Teaching & Learning	223,397	182,591	122.35%	14,579	(42,752)	9,745
033 BTS Arts	15,704	27,490	57.13%	2,243	2,243	11,217
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	183,425	254,202	72.16%	26,204	26,204	26,204
036 Teacher Salary Supplemental Program	22,339	38,295	58.33%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	267,854	497,157	53.88%	32,112	30,979	45,879
039 Lunch-State Liquor Tax	31,161	100,000	31.16%	5,917	6,092	6,662
Total 021 State Revenue	7,459,972	11,966,723	62.34%	965,985	894,136	992,268

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071 Federal Revenue						
072 IDEA B- Disabled	49,323	163,522	30.16%	49,323	-	-
074 Title I Disadvantaged	16,845	35,150	47.92%	16,845	-	-
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Program	60,093	175,000	34.34%	11,383	11,807	12,655
073 ESSER CARES Program	831	-	-	-	-	-
Total 071 Federal Revenue	127,092	390,221	32.57%	77,551	11,807	12,655
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	8,278,682	46,941,293	17.64%	1,106,075	999,844	1,080,919

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	97,350	171,742	56.68%	13,250	13,250	17,250
104 Wages-Principals & Directors	216,112	386,365	55.93%	31,507	29,007	32,446
105 Wages-Instructional Support	159,203	292,625	54.41%	21,385	21,385	24,824
106 Wages-Teachers	2,185,353	3,748,647	58.30%	353,161	283,896	331,160
107 Wages-Teachers-Special Ed	139,070	261,701	53.14%	22,220	17,542	21,542
108 Wages-Substitute Teacher	70,172	150,000	46.78%	7,251	14,403	20,756
109 Wages-Support Services Students	126,873	212,839	59.61%	18,251	20,051	22,817
110 Wages-Admin Support Staff	90,618	162,798	55.66%	10,583	12,829	23,262
111 Wages-Aides & Paraprofessionals	525,674	967,988	54.31%	50,706	70,725	170,719
112 Wages-SpEd Aide & Paraprofess	170,538	359,964	47.38%	17,667	22,278	44,633
113 Wages-Maintenance	102,248	224,288	45.59%	9,929	12,908	26,417
115 Wages-Food Services	102,385	182,271	56.17%	11,389	13,871	28,030
Total 102 Salaries 100	3,985,596	7,121,228	55.97%	567,298	532,147	763,857
121 Benefits 200						
122 Retirement Programs	191,432	392,689	48.75%	30,514	30,406	37,566
123 Social Security & Medicare Tax	252,141	533,575	47.26%	36,085	39,140	57,065
124 Health Benefits	520,342	1,181,377	44.05%	77,295	69,459	69,541
125 Workers Comp	10,178	11,877	85.69%	972	972	973
126 Unemployment Insurance	3,451	13,950	24.74%	472	314	749
127 Other Employee Benefits	(234)	-	-	(14)	(28)	262
Total 121 Benefits 200	977,310	2,133,468	45.81%	145,323	140,264	166,156

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	13,300	23,000	57.83%	1,900	1,900	1,900
133 Instructional Services	31,949	7,000	456.41%	-	550	800
134 Employee Training & Development	2,683	25,900	10.36%	1,348	-	-
135 Contracted Professional Services	116,952	225,750	51.81%	21,507	18,714	20,975
136 Administrative Support Services	132	5,000	2.64%	132	-	-
137 Computer and Tech Services	38,468	81,375	47.27%	5,344	5,344	6,164
138 Legal and Accounting	91,691	35,000	261.97%	-	-	-
139 Other Purchased Services	22,254	37,100	59.98%	1,399	784	6,801
Total 131 Purchased Prof & Tech Services 300	317,428	440,125	72.12%	31,629	27,291	36,640
151 Purchased Property Services 400						
152 Utilities Expenses	34,976	61,600	56.78%	4,762	4,893	1,538
153 Repair & Maint- Comp & Tech	7,482	20,000	37.41%	-	5,600	-
154 Repair & Maint- Facilities	46,407	355,000	13.07%	8,486	8,975	9,131
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	-	-	130
Total 151 Purchased Property Services 400	91,825	446,600	20.56%	13,249	19,468	10,799
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	3,047	5,000	60.94%	464	397	397
176 Postage & Mailing Expense	1,188	3,000	39.60%	378	157	250
178 Copy and Print Services	660	5,000	13.19%	244	18	100
179 Advertising- Administration	3,527	10,000	35.27%	1,268	1,173	1,086
180 Travel- Staff Travel & Mileage	7,746	5,300	146.16%	532	118	-
181 Travel- Field Trips	27,076	85,000	31.85%	3,532	6,055	1,328
Total 171 Other Purchased Services 500	86,644	157,850	54.89%	6,418	7,919	3,161

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191 Supplies 600						
192 Classroom	157,148	320,000	49.11%	10,228	17,092	13,071
193 Enhancement Supplies	6,300	22,000	28.64%	1,005	726	1,516
194 Employee Motivation	22,629	50,000	45.26%	1,737	4,457	5,693
195 Employee Training Supplies	15,367	18,500	83.06%	229	402	76
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	19,508	23,400	83.37%	960	1,228	1,416
200 Maintenance & Custodial Supplies	38,137	75,000	50.85%	6,607	7,596	3,160
202 Energy-Electricity & Natural Gas	74,203	143,990	51.53%	13,171	10,380	8,965
203 Textbooks & Instructional Software	31,633	225,000	14.06%	-	170	-
204 Library Books & Supplies	9,255	11,000	84.14%	357	2,570	175
205 Computer and Tech Supplies	195,303	350,000	55.80%	90,342	5,611	6,117
207 Parent Organization Supplies	1,637	9,000	18.19%	-	-	-
208 Student Program Supplies	5,681	12,500	45.44%	135	706	784
209 Student Motivation Supplies	2,517	12,000	20.98%	746	662	615
212 Lunch Program Supplies	109,899	217,313	50.57%	22,298	14,682	15,799
Total 191 Supplies 600	689,217	1,492,203	46.19%	147,814	66,282	57,387
221 Property (Equipment) 700						
222 Land & Site Improvement	21,465	-	-	21,465	-	-
223 Buildings	10,715,602	21,005,452	51.01%	1,137,332	953,978	1,347,281
224 Equipment- Instruction	-	100,000	-	-	-	-
227 Equipment- Facilities	178,960	-	-	29,320	137,075	-
Total 221 Property (Equipment) 700	10,916,026	21,105,452	51.72%	1,188,117	1,091,053	1,347,281

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241 Other Objects 800						
242 Dues and Fees	16,857	25,000	67.43%	667	-	(768)
243 Interest Paid- Loans	819,831	1,544,217	53.09%	-	-	-
244 Principal Paid- Loans	360,000	11,825,000	3.04%	-	-	-
245 Other Debt Service Fees	77,050	650,000	11.85%	5,500	5,500	-
246 Contributions pass through	-	150	-	-	-	-
Total 241 Other Objects 800	1,273,739	14,044,367	9.07%	6,167	5,500	(768)
Total Expense	18,337,786	46,941,293	39.07%	2,106,015	1,889,924	2,384,512
Total Net Income (Loss)	(10,059,104)	-	-	(999,940)	(890,079)	(1,303,593)