

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	Actual YTD	Original Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	484,639	526,000	92.14%	35,835	42,201	49,335
006 Activities - After School Programs	52,266	65,665	79.59%	6,504	3,521	18,560
008 Student Fees-Secondary (not K-6)	36,956	11,000	335.96%	1,923	469	9,601
009 Local Donations	45,267	44,300	102.18%	1,857	1,624	1,500
010 Income- Sales & Rentals	9,433	10,000	94.33%	1,917	1,315	656
011 Other Local Income	1,111	450	246.99%	61	8	152
012 Lunch Fee Student	126,569	145,000	87.29%	17,097	13,287	14,019
013 Lunch Fee Non Student	661	1,000	66.11%	105	113	77
014 Other Food Related Income	50	50	100.00%	35	-	-
Total 002 Local Revenue	756,952	803,465	94.21%	65,334	62,539	93,901

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021 State Revenue						
022 Regular School Programs K-12	3,195,216	4,553,973	70.16%	371,015	371,415	371,527
024 Educator Salary Adjustment	491,823	744,605	66.05%	60,905	60,905	60,905
025 Class Size Reduction K-8	296,397	475,501	62.33%	34,448	34,448	34,448
026 Charter School Administration	99,403	137,885	72.09%	10,110	10,110	10,110
027 Charter- Local Replacement	2,725,837	3,867,448	70.48%	318,962	318,962	318,962
028 Special Education	505,898	758,488	66.70%	63,208	63,208	63,208
030 Students At-Risk	72,159	105,515	68.39%	9,020	9,020	9,020
031 Student Health and Counseling	27,390	53,937	50.78%	-	13,672	-
032 Teaching & Learning	223,397	182,591	122.35%	-	14,579	(42,752)
033 BTS Arts	17,947	27,490	65.29%	2,243	2,243	2,243
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	209,629	254,202	82.47%	26,204	26,204	26,204
036 Teacher Salary Supplemental Program	25,530	38,295	66.67%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	298,832	497,157	60.11%	30,979	32,112	30,979
039 Lunch-State Liquor Tax	38,769	100,000	38.77%	7,608	5,917	6,092
Total 021 State Revenue	8,397,865	11,966,723	70.18%	937,893	965,985	894,136

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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	10,000	100.00%	10,000	-	-
078 National School Lunch Program	73,719	175,000	42.13%	13,626	11,383	11,807
073 ESSER CARES Program	831	-	-	-	-	-
Total 071 Federal Revenue	150,718	390,221	38.62%	23,626	77,551	11,807
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	9,305,535	46,941,293	19.82%	1,026,853	1,106,075	999,844

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	110,600	171,742	64.40%	13,250	13,250	13,250
104 Wages-Principals & Directors	247,744	386,365	64.12%	31,632	31,507	29,007
105 Wages-Instructional Support	180,589	292,625	61.71%	21,385	21,385	21,385
106 Wages-Teachers	2,529,799	3,748,647	67.49%	344,447	353,161	283,896
107 Wages-Teachers-Special Ed	161,290	261,701	61.63%	22,220	22,220	17,542
108 Wages-Substitute Teacher	90,193	150,000	60.13%	20,021	7,251	14,403
109 Wages-Support Services Students	147,753	212,839	69.42%	20,880	18,251	20,051
110 Wages-Admin Support Staff	105,078	162,798	64.55%	14,461	10,583	12,829
111 Wages-Aides & Paraprofessionals	613,975	967,988	63.43%	88,301	50,706	70,725
112 Wages-SpEd Aide & Paraprofess	202,186	359,964	56.17%	31,648	17,667	22,278
113 Wages-Maintenance	116,340	224,288	51.87%	14,092	9,929	12,908
115 Wages-Food Services	117,465	182,271	64.45%	15,079	11,389	13,871
Total 102 Salaries 100	4,623,012	7,121,228	64.92%	637,416	567,298	532,147
121 Benefits 200						
122 Retirement Programs	221,878	392,689	56.50%	30,446	30,514	30,406
123 Social Security & Medicare Tax	293,593	533,575	55.02%	41,452	36,085	39,140
124 Health Benefits	583,502	1,181,377	49.39%	63,160	77,295	69,459
125 Workers Comp	11,149	11,877	93.87%	972	972	972
126 Unemployment Insurance	3,993	13,950	28.62%	542	472	314
127 Other Employee Benefits	(248)	-	-	(14)	(14)	(28)
Total 121 Benefits 200	1,113,868	2,133,468	52.21%	136,558	145,323	140,264

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	15,200	23,000	66.09%	1,900	1,900	1,900
133 Instructional Services	32,399	7,000	462.84%	450	-	550
134 Employee Training & Development	3,954	25,900	15.27%	1,445	1,175	-
135 Contracted Professional Services	137,087	225,750	60.73%	20,135	21,507	18,714
136 Administrative Support Services	160	5,000	3.20%	28	132	-
137 Computer and Tech Services	44,262	81,375	54.39%	5,794	5,344	5,344
138 Legal and Accounting	91,691	35,000	261.97%	-	-	-
139 Other Purchased Services	26,279	37,100	70.83%	4,026	1,399	784
Total 131 Purchased Prof & Tech Services 300	351,033	440,125	79.76%	33,778	31,456	27,291
151 Purchased Property Services 400						
152 Utilities Expenses	39,607	61,600	64.30%	4,630	4,762	4,893
153 Repair & Maint- Comp & Tech	7,482	20,000	37.41%	-	-	5,600
154 Repair & Maint- Facilities	48,517	355,000	13.67%	2,110	8,486	8,975
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	-	-	-
Total 151 Purchased Property Services 400	98,566	446,600	22.07%	6,741	13,249	19,468
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	3,959	5,000	79.19%	913	464	397
176 Postage & Mailing Expense	1,438	3,000	47.94%	250	378	157
178 Copy and Print Services	660	5,000	13.19%	-	244	18
179 Advertising- Administration	3,529	10,000	35.29%	2	1,268	1,173
180 Travel- Staff Travel & Mileage	8,653	5,300	163.26%	906	532	118
181 Travel- Field Trips	35,025	85,000	41.21%	7,949	3,532	6,055
Total 171 Other Purchased Services 500	96,664	157,850	61.24%	10,019	6,418	7,919

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191 Supplies 600						
192 Classroom	200,428	320,000	62.63%	43,274	10,228	17,092
193 Enhancement Supplies	7,665	22,000	34.84%	1,453	917	726
194 Employee Motivation	24,175	50,000	48.35%	1,546	1,737	4,457
195 Employee Training Supplies	15,540	18,500	84.00%	-	402	402
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	21,300	23,400	91.02%	1,791	960	1,228
200 Maintenance & Custodial Supplies	44,520	75,000	59.36%	6,383	6,607	7,596
202 Energy-Electricity & Natural Gas	85,598	143,990	59.45%	11,395	13,171	10,380
203 Textbooks & Instructional Software	31,633	225,000	14.06%	-	-	170
204 Library Books & Supplies	10,605	11,000	96.41%	1,350	357	2,570
205 Computer and Tech Supplies	203,265	350,000	58.08%	7,962	90,342	5,611
207 Parent Organization Supplies	1,637	9,000	18.19%	-	-	-
208 Student Program Supplies	5,704	12,500	45.63%	24	135	706
209 Student Motivation Supplies	2,517	12,000	20.98%	-	746	662
212 Lunch Program Supplies	127,001	217,313	58.44%	17,102	22,298	14,682
Total 191 Supplies 600	781,589	1,492,203	52.38%	92,280	147,899	66,282
221 Property (Equipment) 700						
222 Land & Site Improvement	21,465	-	-	-	21,465	-
223 Buildings	11,732,467	21,005,452	55.85%	1,016,865	1,137,332	953,978
224 Equipment- Instruction	-	100,000	-	-	-	-
227 Equipment- Facilities	178,960	-	-	-	29,320	137,075
Total 221 Property (Equipment) 700	11,932,891	21,105,452	56.54%	1,016,865	1,188,117	1,091,053

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241 Other Objects 800						
242 Dues and Fees	16,857	25,000	67.43%	-	667	-
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
Total Expense	20,271,361	46,941,293	43.18%	1,933,656	2,105,927	1,889,924
Total Net Income (Loss)	(10,965,826)	-	-	(906,804)	(999,852)	(890,079)