

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
03/01/2026 to 03/31/2026
75.00% 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	522,185	526,000	99.27%	37,546	35,835	42,201
006 Activities - After School Programs	67,068	65,665	102.14%	14,802	6,504	3,521
008 Student Fees-Secondary (not K-6)	41,403	11,000	376.39%	4,447	1,923	469
009 Local Donations	45,297	44,300	102.25%	30	1,857	1,624
010 Income- Sales & Rentals	10,418	10,000	104.18%	985	1,917	1,315
011 Other Local Income	1,241	450	275.88%	130	61	8
012 Lunch Fee Student	143,679	145,000	99.09%	17,110	17,097	13,287
013 Lunch Fee Non Student	759	1,000	75.89%	98	105	113
014 Other Food Related Income	50	50	100.00%	-	35	-
Total 002 Local Revenue	832,100	803,465	103.56%	75,148	65,334	62,539

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021 State Revenue						
022 Regular School Programs K-12	3,566,078	4,553,973	78.31%	370,862	371,015	371,415
024 Educator Salary Adjustment	552,729	744,605	74.23%	60,905	60,905	60,905
025 Class Size Reduction K-8	330,845	475,501	69.58%	34,448	34,448	34,448
026 Charter School Administration	109,514	137,885	79.42%	10,110	10,110	10,110
027 Charter- Local Replacement	3,044,799	3,867,448	78.73%	318,962	318,962	318,962
028 Special Education	598,668	758,488	78.93%	92,770	63,208	63,208
030 Students At-Risk	81,179	105,515	76.94%	9,020	9,020	9,020
031 Student Health and Counseling	27,390	53,937	50.78%	-	-	13,672
032 Teaching & Learning	229,945	182,591	125.93%	6,549	-	14,579
033 BTS Arts	20,191	27,490	73.45%	2,243	2,243	2,243
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	235,832	254,202	92.77%	26,204	26,204	26,204
036 Teacher Salary Supplemental Program	28,721	38,295	75.00%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	348,951	497,157	70.19%	50,118	30,979	32,112
039 Lunch-State Liquor Tax	45,514	100,000	45.51%	6,745	7,608	5,917
Total 021 State Revenue	9,389,992	11,966,723	78.47%	992,127	937,893	965,985

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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 Progam	86,786	175,000	49.59%	13,067	13,626	11,383
073 ESSER CARES Program	831	-	-	-	-	-
Total 071 Federal Revenue	163,785	390,221	41.97%	13,067	23,626	77,551
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	10,385,877	46,941,293	22.13%	1,080,342	1,026,853	1,106,075

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	123,850	171,742	72.11%	13,250	13,250	13,250
104 Wages-Principals & Directors	278,751	386,365	72.15%	31,007	31,632	31,507
105 Wages-Instructional Support	201,974	292,625	69.02%	21,385	21,385	21,385
106 Wages-Teachers	2,922,495	3,748,647	77.96%	392,696	344,447	353,161
107 Wages-Teachers-Special Ed	187,019	261,701	71.46%	25,729	22,220	22,220
108 Wages-Substitute Teacher	105,904	150,000	70.60%	15,712	20,021	7,251
109 Wages-Support Services Students	168,659	212,839	79.24%	20,906	20,880	18,251
110 Wages-Admin Support Staff	118,458	162,798	72.76%	13,379	14,461	10,583
111 Wages-Aides & Paraprofessionals	694,132	967,988	71.71%	80,157	88,301	50,706
112 Wages-SpEd Aide & Paraprofess	234,211	359,964	65.07%	32,025	31,648	17,667
113 Wages-Maintenance	128,804	224,288	57.43%	12,465	14,092	9,929
115 Wages-Food Services	131,262	182,271	72.01%	13,797	15,079	11,389
Total 102 Salaries 100	5,295,519	7,121,228	74.36%	672,508	637,416	567,298
121 Benefits 200						
122 Retirement Programs	251,568	392,689	64.06%	29,690	30,446	30,514
123 Social Security & Medicare Tax	333,062	533,575	62.42%	39,469	41,452	36,085
124 Health Benefits	649,577	1,181,377	54.98%	66,075	63,160	77,295
125 Workers Comp	12,121	11,877	102.05%	972	972	972
126 Unemployment Insurance	4,507	13,950	32.31%	514	542	472
127 Other Employee Benefits	(263)	-	-	(14)	(14)	(14)
Total 121 Benefits 200	1,250,572	2,133,468	58.62%	136,704	136,558	145,323

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	17,100	23,000	74.35%	1,900	1,900	1,900
133 Instructional Services	32,399	7,000	462.84%	-	450	-
134 Employee Training & Development	6,454	25,900	24.92%	2,499	1,445	1,175
135 Contracted Professional Services	159,600	225,750	70.70%	22,513	20,135	21,507
136 Administrative Support Services	160	5,000	3.20%	-	28	132
137 Computer and Tech Services	49,606	81,375	60.96%	5,344	5,794	5,344
138 Legal and Accounting	97,229	35,000	277.80%	5,538	-	-
139 Other Purchased Services	30,666	37,100	82.66%	4,386	4,026	1,399
Total 131 Purchased Prof & Tech Services 300	393,213	440,125	89.34%	42,180	33,778	31,456
151 Purchased Property Services 400						
152 Utilities Expenses	44,704	61,600	72.57%	5,097	4,630	4,762
153 Repair & Maint- Comp & Tech	12,251	20,000	61.25%	4,768	-	-
154 Repair & Maint- Facilities	50,320	355,000	14.17%	1,803	2,110	8,486
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	-	-	-
Total 151 Purchased Property Services 400	110,234	446,600	24.68%	11,668	6,741	13,249
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	4,423	5,000	88.46%	464	913	464
176 Postage & Mailing Expense	1,438	3,000	47.94%	-	250	378
178 Copy and Print Services	660	5,000	13.19%	-	-	244
179 Advertising- Administration	5,583	10,000	55.83%	2,054	2	1,268
180 Travel- Staff Travel & Mileage	8,998	5,300	169.76%	345	906	532
181 Travel- Field Trips	38,476	85,000	45.27%	3,451	7,949	3,532
Total 171 Other Purchased Services 500	102,977	157,850	65.24%	6,314	10,019	6,418

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191 Supplies 600						
192 Classroom	213,266	320,000	66.65%	38,892	17,320	10,228
193 Enhancement Supplies	10,531	22,000	47.87%	2,865	1,453	917
194 Employee Motivation	25,734	50,000	51.47%	1,559	1,546	1,737
195 Employee Training Supplies	15,540	18,500	84.00%	-	-	402
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	24,738	23,400	105.72%	3,438	1,791	960
200 Maintenance & Custodial Supplies	50,501	75,000	67.33%	5,980	6,383	6,607
202 Energy-Electricity & Natural Gas	96,150	143,990	66.78%	10,552	11,395	13,171
203 Textbooks & Instructional Software	33,392	225,000	14.84%	1,759	-	-
204 Library Books & Supplies	10,867	11,000	98.79%	261	1,350	357
205 Computer and Tech Supplies	205,832	350,000	58.81%	2,567	7,962	90,342
207 Parent Organization Supplies	1,637	9,000	18.19%	-	-	-
208 Student Program Supplies	6,549	12,500	52.39%	845	24	135
209 Student Motivation Supplies	3,949	12,000	32.91%	1,432	-	746
212 Lunch Program Supplies	171,757	217,313	79.04%	19,140	42,719	22,298
Total 191 Supplies 600	870,442	1,492,203	58.33%	89,291	91,943	147,899
221 Property (Equipment) 700						
222 Land & Site Improvement	21,465	-	-	-	-	21,465
223 Buildings	12,373,891	21,005,452	58.91%	641,424	1,016,865	1,137,332
224 Equipment- Instruction	-	100,000	-	-	-	-
227 Equipment- Facilities	178,960	-	-	-	-	29,320
Total 221 Property (Equipment) 700	12,574,315	21,105,452	59.58%	641,424	1,016,865	1,188,117

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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	109,050	650,000	16.78%	32,000	-	5,500
246 Contributions pass through	100	150	66.67%	-	-	-
Total 241 Other Objects 800	1,305,839	14,044,367	9.30%	32,000	-	6,167
Total Expense	21,903,112	46,941,293	46.66%	1,632,088	1,933,319	2,105,927
Total Net Income (Loss)	(11,517,235)	-	-	(551,746)	(906,467)	(999,852)