

Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet
07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 Actual	2027 Original BUDGET
Net Income (Loss)					
Revenue					
002 Local Revenue					
005 Interest Income	479,370	526,000	560,000	532,546	365,000
006 Activities - After School Programs	79,413	65,665	71,010	69,235	70,000
007 Student Fees - School Programs	3,865	0	0	0	0
008 Student Fees-Secondary (not K-6)	56,498	11,000	47,196	46,231	53,000
009 Local Donations	46,682	44,300	45,415	46,805	46,200
010 Income- Sales & Rentals	14,134	10,000	11,258	12,097	10,000
011 Other Local Income	5,962	450	1,241	1,244	1,000
012 Lunch Fee Student	154,095	145,000	166,600	161,996	173,700
013 Lunch Fee Non Student	1,873	1,000	1,257	1,257	1,000
014 Other Food Related Income	65	50	55	55	0
Total 002 Local Revenue	841,957	803,465	904,032	871,465	719,900

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021 State Revenue					
022 Regular School Programs K-12	4,345,512	4,553,973	4,677,136	3,566,078	5,365,377
023 State Discretionary Grants	30,000	0	0	0	0
024 Educator Salary Adjustment	646,565	744,605	735,445	552,729	757,508
025 Class Size Reduction K-8	408,855	475,501	434,418	330,845	474,727
026 Charter School Administration	328,015	137,885	139,845	109,514	133,745
027 Charter- Local Replacement	3,519,337	3,867,448	4,001,684	3,044,799	4,796,820
028 Special Education	663,509	758,488	798,143	598,668	854,374
030 Students At-Risk	101,452	105,515	108,238	81,179	130,199
031 Student Health and Counseling	49,472	53,937	53,937	27,390	53,368
032 Teaching & Learning	199,548	182,591	248,831	229,945	132,891
033 BTS Arts	26,553	27,490	26,921	20,191	25,000
034 School LAND Trust Program	150,331	164,636	164,636	164,636	209,130
035 Teacher & Student Success	255,956	254,202	314,443	235,832	333,906
036 Teacher Salary Supplemental Program	23,844	38,295	38,295	28,721	37,327
037 State Prevention Programs	5,000	5,000	5,000	5,000	5,000
038 Other State Revenue	181,301	497,157	447,304	348,951	433,484
039 Lunch-State Liquor Tax	99,712	100,000	83,812	45,514	102,000
057 OLD STATE - UNUSED PROGRAMS	326,719	0	0	0	0
Total 021 State Revenue	11,361,681	11,966,723	12,278,088	9,389,992	13,844,856

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071 Federal Revenue					
072 IDEA B- Disabled	163,523	163,522	153,765	49,323	153,765
074 Title I Disadvantaged	17,243	35,150	35,169	16,845	35,000
075 Title II Teacher Improvement	6,549	6,549	8,161	0	6,550
076 Title IV Student Support	10,000	10,000	10,000	10,000	10,000
078 National School Lunch Program	140,732	175,000	152,000	86,786	167,200
079 Other Federal Programs	0	0	0	0	0
073 ESSER CARES Program	0	0	831	831	0
Total 071 Federal Revenue	338,047	390,221	359,926	163,785	372,515
091 Other Revenue					
092 Proceeds from Bond Issuance	20,515,537	16,000,000	0	0	0
093 Proceeds from Loan Agreements	0	0	2,850,000	0	0
096 Insurance Recoveries	1,515	0	0	0	0
097 Budget From Surplus	0	17,780,884	15,909,504	0	2,471,505
Total 091 Other Revenue	20,517,052	33,780,884	18,759,504	0	2,471,505
Total Revenue	33,058,737	46,941,293	32,301,550	10,425,242	17,408,776

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Expense					
102 Salaries 100					
103 Wages-Business Admin & Support	167,392	171,742	180,000	137,100	187,540
104 Wages-Principals & Directors	369,497	386,365	391,294	307,757	405,427
105 Wages-Instructional Support	342,082	292,625	291,089	223,360	298,345
106 Wages-Teachers	3,326,440	3,748,647	3,751,081	3,534,539	4,125,796
107 Wages-Teachers-Special Ed	236,763	261,701	268,001	231,612	271,907
108 Wages-Substitute Teacher	157,503	150,000	140,000	118,484	155,000
109 Wages-Support Services Students	201,893	212,839	212,266	202,584	216,994
110 Wages-Admin Support Staff	116,496	162,798	154,686	130,439	166,923
111 Wages-Aides & Paraprofessionals	780,705	967,988	925,533	766,851	1,056,997
112 Wages-SpEd Aide & Paraprofess	274,676	359,964	300,400	262,944	303,941
113 Wages-Maintenance	180,768	224,288	190,304	139,254	234,752
115 Wages-Food Services	208,454	182,271	169,518	143,665	167,899
Total 102 Salaries 100	6,362,668	7,121,228	6,974,172	6,198,589	7,591,521
121 Benefits 200					
122 Retirement Programs	373,397	392,689	387,944	283,671	428,180
123 Social Security & Medicare Tax	470,469	533,575	493,979	373,000	572,983
124 Health Benefits	929,840	1,181,377	996,761	811,997	1,095,963
125 Workers Comp	12,871	11,877	14,402	14,064	14,927
126 Unemployment Insurance	11,722	13,950	7,957	5,019	14,488
127 Other Employee Benefits	5,257	0	0	147	0
Total 121 Benefits 200	1,803,555	2,133,468	1,901,043	1,487,899	2,126,541

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131 Purchased Prof & Tech Services 300					
132 Management & Business Services	23,000	23,000	23,000	20,900	23,920
133 Instructional Services	3,529	7,000	37,000	32,799	7,000
134 Employee Training & Development	15,088	25,900	16,400	7,380	20,400
135 Contracted Professional Services	214,559	225,750	212,050	163,897	220,000
136 Administrative Support Services	1,563	5,000	4,250	160	4,000
137 Computer and Tech Services	73,662	81,375	81,375	60,444	85,000
138 Legal and Accounting	30,796	35,000	104,300	98,034	35,000
139 Other Purchased Services	56,528	37,100	41,100	32,352	41,100
Total 131 Purchased Prof & Tech Services 300	418,725	440,125	519,475	415,965	436,420
151 Purchased Property Services 400					
152 Utilities Expenses	57,706	61,600	61,600	51,175	76,320
153 Repair & Maint- Comp & Tech	17,113	20,000	20,000	12,251	20,000
154 Repair & Maint- Facilities	161,577	355,000	170,500	60,891	175,000
155 Repair & Maintenance - Other	1,580	5,000	5,000	0	5,000
156 Lease- Rent Expense	2,805	5,000	5,000	2,960	5,000
Total 151 Purchased Property Services 400	240,780	446,600	262,100	127,276	281,320
171 Other Purchased Services 500					
173 Insurance Expense	34,276	44,550	43,400	43,400	70,660
174 Telephone & Internet	4,803	5,000	5,375	4,902	5,500
176 Postage & Mailing Expense	4,282	3,000	4,500	1,604	5,000
178 Copy and Print Services	4,495	5,000	5,000	2,201	5,200
179 Advertising- Administration	2,242	10,000	10,000	5,583	10,000
180 Travel- Staff Travel & Mileage	1,627	5,300	14,800	9,713	14,800
181 Travel- Field Trips	65,308	85,000	83,000	58,920	85,000
Total 171 Other Purchased Services 500	117,033	157,850	166,075	126,322	196,160

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191 Supplies 600					
192 Classroom	238,576	320,000	327,192	269,461	285,000
193 Enhancement Supplies	22,750	22,000	24,000	22,297	0
194 Employee Motivation	35,618	50,000	50,000	34,583	40,000
195 Employee Training Supplies	11,164	18,500	18,500	15,540	22,000
196 Special Education	1,207	2,500	0	0	0
197 Administration Supplies	27,531	23,400	33,692	25,856	28,000
200 Maintenance & Custodial Supplies	74,193	75,000	85,000	55,583	130,000
202 Energy-Electricity & Natural Gas	114,174	143,990	143,990	98,277	255,000
203 Textbooks & Instructional Software	131,904	225,000	225,000	59,572	240,000
204 Library Books & Supplies	10,065	11,000	12,802	11,305	11,000
205 Computer and Tech Supplies	424,754	350,000	350,000	217,945	400,000
207 Parent Organization Supplies	7,819	9,000	4,500	1,637	5,000
208 Student Program Supplies	8,359	12,500	12,500	8,436	12,500
209 Student Motivation Supplies	4,898	12,000	6,500	5,424	6,000
212 Lunch Program Supplies	211,017	217,313	243,717	192,312	231,417
Total 191 Supplies 600	1,324,027	1,492,203	1,537,393	1,018,226	1,665,917
221 Property (Equipment) 700					
222 Land & Site Improvement	0	0	43,000	32,198	0
223 Buildings	2,840,391	21,005,452	15,938,104	12,384,307	2,471,505
224 Equipment- Instruction	7,085	100,000	0	0	150,000
227 Equipment- Facilities	0	0	179,000	178,960	0
Total 221 Property (Equipment) 700	2,847,476	21,105,452	16,160,104	12,595,465	2,621,505

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241 Other Objects 800					
242 Dues and Fees	18,845	25,000	25,740	18,624	25,800
243 Interest Paid- Loans	479,500	1,544,217	1,542,056	1,542,056	1,553,940
244 Principal Paid- Loans	345,000	11,825,000	360,000	360,000	375,000
245 Other Debt Service Fees	672,513	650,000	336,300	117,550	25,000
246 Contributions pass through	150	150	100	100	100
Total 241 Other Objects 800	1,516,008	14,044,367	2,264,196	2,038,331	1,979,840
Total Expense	14,630,271	46,941,293	29,784,558	24,008,073	16,899,224
Total Net Income (Loss)	18,428,466	0	2,516,992	(13,582,831)	509,552