

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	605,000	585,607	365,000
006 Activities - After School Programs	79,413	65,665	81,633	82,016	77,500
007 Student Fees - School Programs	3,865	0	0	0	0
008 Student Fees-Secondary (not K-6)	56,498	11,000	52,794	52,793	53,000
009 Local Donations	46,682	44,300	46,875	46,875	46,200
010 Income- Sales & Rentals	14,134	10,000	13,414	13,414	10,000
011 Other Local Income	5,962	450	1,249	1,249	1,000
012 Lunch Fee Student	154,095	145,000	159,500	159,344	173,700
013 Lunch Fee Non Student	1,873	1,000	1,388	1,388	1,000
014 Other Food Related Income	65	50	55	55	0
Total 002 Local Revenue	841,957	803,465	961,908	942,741	727,400

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021 State Revenue					
022 Regular School Programs K-12	4,345,512	4,553,973	4,674,136	4,306,870	5,365,377
023 State Discretionary Grants	30,000	0	0	0	0
024 Educator Salary Adjustment	646,565	744,605	735,445	674,540	757,508
025 Class Size Reduction K-8	408,855	475,501	434,188	399,741	474,727
026 Charter School Administration	328,015	137,885	139,845	129,735	133,745
027 Charter- Local Replacement	3,519,337	3,867,448	4,001,684	3,682,722	4,796,820
028 Special Education	663,509	758,488	798,143	731,652	854,374
030 Students At-Risk	101,452	105,515	108,238	99,218	130,199
031 Student Health and Counseling	49,472	53,937	53,937	40,640	53,368
032 Teaching & Learning	199,548	182,591	248,831	246,006	132,891
033 BTS Arts	26,553	27,490	26,921	24,678	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	288,240	333,906
036 Teacher Salary Supplemental Program	23,844	38,295	38,295	35,104	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	412,520	433,484
039 Lunch-State Liquor Tax	99,712	100,000	87,512	60,621	102,000
057 OLD STATE - UNUSED PROGRAMS	326,719	0	0	0	0
Total 021 State Revenue	11,361,681	11,966,723	12,278,558	11,301,921	13,844,856

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071 Federal Revenue					
072 IDEA B- Disabled	163,523	163,522	153,765	125,595	153,765
074 Title I Disadvantaged	17,243	35,150	35,169	24,483	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	161,310	150,600	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	369,236	311,508	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	2,795,000	0	0
096 Insurance Recoveries	1,515	0	0	0	0
097 Budget From Surplus	0	17,780,884	14,946,328	0	3,390,290
Total 091 Other Revenue	20,517,052	33,780,884	17,741,328	0	3,390,290
Total Revenue	33,058,737	46,941,293	31,351,030	12,556,171	18,335,061

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Expense					
102 Salaries 100					
103 Wages-Business Admin & Support	167,392	171,742	182,400	168,428	188,540
104 Wages-Principals & Directors	369,497	386,365	393,839	362,099	406,927
105 Wages-Instructional Support	342,082	292,625	281,399	254,285	299,745
106 Wages-Teachers	3,326,440	3,748,647	3,711,081	3,671,479	4,275,885
107 Wages-Teachers-Special Ed	236,763	261,701	252,361	235,783	271,907
108 Wages-Substitute Teacher	157,503	150,000	141,050	139,857	155,000
109 Wages-Support Services Students	201,893	212,839	216,564	212,402	222,202
110 Wages-Admin Support Staff	116,496	162,798	159,000	148,266	167,423
111 Wages-Aides & Paraprofessionals	780,705	967,988	925,533	859,565	1,049,019
112 Wages-SpEd Aide & Paraprofess	274,676	359,964	302,000	294,202	303,941
113 Wages-Maintenance	180,768	224,288	190,304	158,125	234,752
115 Wages-Food Services	208,454	182,271	169,518	162,138	168,399
Total 102 Salaries 100	6,362,668	7,121,228	6,925,049	6,666,630	7,743,740
121 Benefits 200					
122 Retirement Programs	373,397	392,689	392,810	327,746	432,605
123 Social Security & Medicare Tax	470,469	533,575	512,650	430,193	592,396
124 Health Benefits	929,840	1,181,377	1,021,011	879,962	1,095,963
125 Workers Comp	12,871	11,877	14,402	13,440	14,927
126 Unemployment Insurance	11,722	13,950	7,957	5,735	14,488
127 Other Employee Benefits	5,257	0	0	300	0
Total 121 Benefits 200	1,803,555	2,133,468	1,948,830	1,657,376	2,150,379

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131 Purchased Prof & Tech Services 300					
132 Management & Business Services	23,000	23,000	23,000	22,800	25,000
133 Instructional Services	3,529	7,000	37,000	33,283	7,000
134 Employee Training & Development	15,088	25,900	9,510	7,154	31,100
135 Contracted Professional Services	214,559	225,750	213,050	195,474	220,000
136 Administrative Support Services	1,563	5,000	250	160	4,000
137 Computer and Tech Services	73,662	81,375	70,000	65,788	85,000
138 Legal and Accounting	30,796	35,000	102,300	98,034	35,000
139 Other Purchased Services	56,528	37,100	45,600	42,293	41,100
Total 131 Purchased Prof & Tech Services 300	418,725	440,125	500,710	464,985	448,200
151 Purchased Property Services 400					
152 Utilities Expenses	57,706	61,600	61,600	55,744	76,320
153 Repair & Maint- Comp & Tech	17,113	20,000	20,000	17,013	20,000
154 Repair & Maint- Facilities	161,577	355,000	201,000	64,894	195,000
155 Repair & Maintenance - Other	1,580	5,000	5,000	2,187	5,000
156 Lease- Rent Expense	2,805	5,000	3,130	2,960	5,000
Total 151 Purchased Property Services 400	240,780	446,600	290,730	142,797	301,320
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	5,366	7,000
176 Postage & Mailing Expense	4,282	3,000	4,500	3,844	5,000
178 Copy and Print Services	4,495	5,000	3,750	2,948	5,200
179 Advertising- Administration	2,242	10,000	3,000	2,329	10,000
180 Travel- Staff Travel & Mileage	1,627	5,300	12,070	9,950	14,800
181 Travel- Field Trips	65,308	85,000	73,000	69,746	100,000
Total 171 Other Purchased Services 500	117,033	157,850	145,095	137,582	212,660

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191 Supplies 600					
192 Classroom	238,576	320,000	307,063	289,679	285,000
193 Enhancement Supplies	22,750	22,000	24,000	23,895	0
194 Employee Motivation	35,618	50,000	40,000	39,221	75,000
195 Employee Training Supplies	11,164	18,500	18,500	16,693	22,000
196 Special Education	1,207	2,500	0	0	0
197 Administration Supplies	27,531	23,400	39,692	36,319	31,000
200 Maintenance & Custodial Supplies	74,193	75,000	109,429	92,709	130,000
202 Energy-Electricity & Natural Gas	114,174	143,990	138,690	124,557	255,000
203 Textbooks & Instructional Software	131,904	225,000	140,100	129,437	200,000
204 Library Books & Supplies	10,065	11,000	12,802	12,531	11,000
205 Computer and Tech Supplies	424,754	350,000	350,000	315,448	400,000
207 Parent Organization Supplies	7,819	9,000	2,500	2,357	5,000
208 Student Program Supplies	8,359	12,500	8,500	8,272	12,500
209 Student Motivation Supplies	4,898	12,000	6,000	5,403	7,000
212 Lunch Program Supplies	211,017	217,313	238,167	237,605	231,417
Total 191 Supplies 600	1,324,027	1,492,203	1,435,443	1,334,125	1,664,917
221 Property (Equipment) 700					
222 Land & Site Improvement	0	0	43,000	42,930	0
223 Buildings	2,840,391	21,005,452	14,974,928	13,701,390	3,390,290
224 Equipment- Instruction	7,085	100,000	0	0	250,000
227 Equipment- Facilities	0	0	179,000	178,960	0
Total 221 Property (Equipment) 700	2,847,476	21,105,452	15,196,928	13,923,280	3,640,290

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241 Other Objects 800					
242 Dues and Fees	18,845	25,000	20,270	18,918	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	118,300	25,000
246 Contributions pass through	150	150	100	100	100
Total 241 Other Objects 800	1,516,008	14,044,367	2,258,726	2,039,374	1,979,840
Total Expense	14,630,271	46,941,293	28,701,511	26,366,149	18,141,346
Total Net Income (Loss)	18,428,466	0	2,649,519	(13,809,978)	193,715