

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
05/01/2026 to 05/31/2026
91.67% 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	585,607	526,000	111.33%	30,196	33,225	37,546
006 Activities - After School Programs	82,016	65,665	124.90%	12,950	2,123	14,677
008 Student Fees-Secondary (not K-6)	52,793	11,000	479.94%	8,358	3,032	4,447
009 Local Donations	46,825	44,300	105.70%	208	1,320	30
010 Income- Sales & Rentals	13,114	10,000	131.14%	1,725	972	985
011 Other Local Income	1,249	450	277.59%	5	3	130
012 Lunch Fee Student	173,424	145,000	119.60%	11,708	18,037	17,110
013 Lunch Fee Non Student	1,388	1,000	138.80%	131	498	98
014 Other Food Related Income	55	50	110.00%	-	5	-
Total 002 Local Revenue	956,471	803,465	119.04%	65,281	59,215	75,023

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021 State Revenue						
022 Regular School Programs K-12	4,306,870	4,553,973	94.57%	370,186	370,605	370,862
024 Educator Salary Adjustment	674,540	744,605	90.59%	60,905	60,905	60,905
025 Class Size Reduction K-8	399,741	475,501	84.07%	34,448	34,448	34,448
026 Charter School Administration	129,735	137,885	94.09%	10,110	10,110	10,110
027 Charter- Local Replacement	3,682,722	3,867,448	95.22%	318,962	318,962	318,962
028 Special Education	731,652	758,488	96.46%	66,492	66,492	92,770
030 Students At-Risk	99,218	105,515	94.03%	9,020	9,020	9,020
031 Student Health and Counseling	40,640	53,937	75.35%	13,250	-	-
032 Teaching & Learning	246,006	182,591	134.73%	15,333	728	6,549
033 BTS Arts	24,678	27,490	89.77%	2,243	2,243	2,243
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	288,240	254,202	113.39%	26,204	26,204	26,204
036 Teacher Salary Supplemental Program	35,104	38,295	91.67%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	412,520	497,157	82.98%	31,785	31,785	50,118
039 Lunch-State Liquor Tax	60,621	100,000	60.62%	7,324	7,784	6,745
Total 021 State Revenue	11,301,921	11,966,723	94.44%	969,454	942,476	992,127

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071 Federal Revenue						
072 IDEA B- Disabled	125,595	163,522	76.81%	76,272	-	-
074 Title I Disadvantaged	24,483	35,150	69.65%	7,638	-	-
075 Title II Teacher Improvement	-	6,549	-	-	-	-
076 Title IV Student Support	10,000	10,000	100.00%	-	-	-
078 National School Lunch Progam	114,590	175,000	65.48%	12,686	15,117	13,067
073 ESSER CARES Program	831	-	-	-	-	-
Total 071 Federal Revenue	275,498	390,221	70.60%	96,596	15,117	13,067
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	12,533,891	46,941,293	26.70%	1,131,331	1,016,808	1,080,217

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	168,428	171,742	98.07%	31,328	13,250	13,250
104 Wages-Principals & Directors	362,099	386,365	93.72%	54,342	29,007	31,007
105 Wages-Instructional Support	254,285	292,625	86.90%	30,925	21,385	21,385
106 Wages-Teachers	3,671,479	3,748,647	97.94%	416,444	332,540	392,696
107 Wages-Teachers-Special Ed	235,783	261,701	90.10%	22,883	25,881	25,729
108 Wages-Substitute Teacher	139,857	150,000	93.24%	21,373	12,580	15,712
109 Wages-Support Services Students	210,332	212,839	98.82%	22,492	19,181	20,906
110 Wages-Admin Support Staff	148,266	162,798	91.07%	17,827	11,981	13,379
111 Wages-Aides & Paraprofessionals	859,011	967,988	88.74%	97,975	66,904	80,157
112 Wages-SpEd Aide & Paraprofess	293,898	359,964	81.65%	34,146	25,541	32,025
113 Wages-Maintenance	158,125	224,288	70.50%	18,872	10,450	12,465
115 Wages-Food Services	162,138	182,271	88.95%	18,473	12,403	13,797
Total 102 Salaries 100	6,663,702	7,121,228	93.58%	787,080	581,103	672,508
121 Benefits 200						
122 Retirement Programs	327,746	392,689	83.46%	44,375	31,803	29,690
123 Social Security & Medicare Tax	430,193	533,575	80.62%	57,193	39,938	39,469
124 Health Benefits	786,715	1,181,377	66.59%	67,965	69,173	66,075
125 Workers Comp	13,440	11,877	113.16%	348	972	972
126 Unemployment Insurance	5,735	13,950	41.11%	716	512	514
127 Other Employee Benefits	(291)	-	-	(14)	(14)	(14)
Total 121 Benefits 200	1,563,538	2,133,468	73.29%	170,582	142,384	136,704

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	20,900	23,000	90.87%	1,900	1,900	1,900
133 Instructional Services	33,283	7,000	475.47%	680	204	-
134 Employee Training & Development	7,154	25,900	27.62%	-	700	2,499
135 Contracted Professional Services	193,983	225,750	85.93%	15,446	18,938	22,513
136 Administrative Support Services	160	5,000	3.20%	-	-	-
137 Computer and Tech Services	60,444	81,375	74.28%	5,494	5,344	5,344
138 Legal and Accounting	98,034	35,000	280.10%	-	805	5,538
139 Other Purchased Services	41,969	37,100	113.12%	2,151	9,152	4,386
Total 131 Purchased Prof & Tech Services 300	455,926	440,125	103.59%	25,671	37,043	42,180
151 Purchased Property Services 400						
152 Utilities Expenses	54,100	61,600	87.83%	2,925	6,471	5,097
153 Repair & Maint- Comp & Tech	17,013	20,000	85.07%	4,763	-	4,768
154 Repair & Maint- Facilities	63,651	355,000	17.93%	2,998	10,333	1,803
155 Repair & Maintenance - Other	-	5,000	-	-	-	-
156 Lease- Rent Expense	2,960	5,000	59.19%	-	-	-
Total 151 Purchased Property Services 400	137,724	446,600	30.84%	10,686	16,804	11,668
171 Other Purchased Services 500						
173 Insurance Expense	43,400	44,550	97.42%	-	-	-
174 Telephone & Internet	4,902	5,000	98.04%	464	15	464
176 Postage & Mailing Expense	3,844	3,000	128.15%	2,241	165	-
178 Copy and Print Services	2,948	5,000	58.95%	1,794	494	-
179 Advertising- Administration	2,329	10,000	23.29%	-	-	2,054
180 Travel- Staff Travel & Mileage	9,735	5,300	183.67%	-	737	345
181 Travel- Field Trips	69,746	85,000	82.05%	23,948	7,322	3,451
Total 171 Other Purchased Services 500	136,903	157,850	86.73%	28,447	8,733	6,314

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191 Supplies 600						
192 Classroom	285,488	320,000	89.22%	48,705	25,906	37,460
193 Enhancement Supplies	23,895	22,000	108.61%	2,771	10,607	2,865
194 Employee Motivation	39,110	50,000	78.22%	4,876	8,500	1,559
195 Employee Training Supplies	16,693	18,500	90.23%	1,132	21	-
196 Special Education	-	2,500	-	-	-	-
197 Administration Supplies	29,976	23,400	128.10%	915	1,069	3,438
200 Maintenance & Custodial Supplies	88,247	75,000	117.66%	7,322	29,456	5,980
202 Energy-Electricity & Natural Gas	114,797	143,990	79.73%	16,520	2,127	10,552
203 Textbooks & Instructional Software	93,838	225,000	41.71%	60,326	120	1,759
204 Library Books & Supplies	12,531	11,000	113.92%	395	953	577
205 Computer and Tech Supplies	231,730	350,000	66.21%	13,218	12,680	2,567
207 Parent Organization Supplies	2,357	9,000	26.19%	720	-	-
208 Student Program Supplies	8,272	12,500	66.17%	475	1,372	720
209 Student Motivation Supplies	5,403	12,000	45.03%	245	1,525	1,116
212 Lunch Program Supplies	201,594	217,313	92.77%	12,833	17,004	19,140
Total 191 Supplies 600	1,153,932	1,492,203	77.33%	170,453	111,340	87,733
221 Property (Equipment) 700						
222 Land & Site Improvement	32,198	-	-	-	10,733	-
223 Buildings	13,670,941	21,005,452	65.08%	551,144	745,907	641,424
224 Equipment- Instruction	-	100,000	-	-	-	-
227 Equipment- Facilities	178,960	-	-	-	-	-
Total 221 Property (Equipment) 700	13,882,098	21,105,452	65.77%	551,144	756,639	641,424

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241 Other Objects 800						
242 Dues and Fees	18,968	25,000	75.87%	1,170	940	-
243 Interest Paid- Loans	1,542,056	1,544,217	99.86%	-	722,225	-
244 Principal Paid- Loans	360,000	11,825,000	3.04%	-	-	-
245 Other Debt Service Fees	118,300	650,000	18.20%	750	8,500	32,000
246 Contributions pass through	100	150	66.67%	-	-	-
Total 241 Other Objects 800	2,039,424	14,044,367	14.52%	1,920	731,665	32,000
Total Expense	26,033,247	46,941,293	55.46%	1,745,982	2,385,712	1,630,530
Total Net Income (Loss)	(13,499,357)	-	-	(614,651)	(1,368,903)	(550,313)