

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
06/01/2026 to 06/30/2026
100.00% of the fiscal year has expired

	Actual YTD	Revised Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	614,668	605,000	101.60%	29,061	30,196	33,225
006 Activities - After School Programs	82,416	81,633	100.96%	400	12,950	2,123
008 Student Fees-Secondary (not K-6)	52,817	52,794	100.04%	24	8,358	3,032
009 Local Donations	46,875	46,875	100.00%	50	208	1,320
010 Income- Sales & Rentals	13,287	13,414	99.05%	173	1,725	972
011 Other Local Income	1,249	1,249	100.01%	-	5	3
012 Lunch Fee Student	159,497	159,500	100.00%	(13,927)	11,708	18,037
013 Lunch Fee Non Student	1,388	1,388	100.00%	-	131	498
014 Other Food Related Income	55	55	100.00%	-	-	5
Total 002 Local Revenue	972,252	961,908	101.08%	15,780	65,281	59,215

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021 State Revenue						
022 Regular School Programs K-12	4,675,224	4,674,136	100.02%	368,354	370,186	370,605
024 Educator Salary Adjustment	735,445	735,445	100.00%	60,905	60,905	60,905
025 Class Size Reduction K-8	434,418	434,188	100.05%	34,678	34,448	34,448
026 Charter School Administration	139,845	139,845	100.00%	10,110	10,110	10,110
027 Charter- Local Replacement	4,001,684	4,001,684	100.00%	318,962	318,962	318,962
028 Special Education	801,125	798,143	100.37%	69,473	66,492	66,492
030 Students At-Risk	108,238	108,238	100.00%	9,020	9,020	9,020
031 Student Health and Counseling	49,655	53,937	92.06%	9,015	13,250	-
032 Teaching & Learning	253,867	248,831	102.02%	7,861	15,333	728
033 BTS Arts	26,921	26,921	100.00%	2,243	2,243	2,243
034 School LAND Trust Program	164,636	164,636	100.00%	-	-	-
035 Teacher & Student Success	314,443	314,443	100.00%	26,204	26,204	26,204
036 Teacher Salary Supplemental Program	38,295	38,295	100.00%	3,191	3,191	3,191
037 State Prevention Programs	5,000	5,000	100.00%	-	-	-
038 Other State Revenue	447,305	447,304	100.00%	34,785	31,785	31,785
039 Lunch-State Liquor Tax	101,874	87,512	116.41%	41,253	7,324	7,784
Total 021 State Revenue	12,297,976	12,278,558	100.16%	996,055	969,454	942,476

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071 Federal Revenue						
072 IDEA B- Disabled	153,766	153,765	100.00%	28,171	76,272	-
074 Title I Disadvantaged	25,396	35,169	72.21%	913	7,638	-
075 Title II Teacher Improvement	8,161	8,161	100.00%	8,161	-	-
076 Title IV Student Support	10,000	10,000	100.00%	-	-	-
078 National School Lunch Progam	161,289	161,310	99.99%	46,699	12,686	15,117
073 ESSER CARES Program	831	831	99.96%	-	-	-
Total 071 Federal Revenue	359,443	369,236	97.35%	83,945	96,596	15,117
091 Other Revenue						
092 Proceeds from Bond Issuance	2,795,000	-	-	2,795,000	-	-
093 Proceeds from Loan Agreements	-	2,795,000	-	-	-	-
097 Budget From Surplus	-	14,946,328	-	-	-	-
Total 091 Other Revenue	2,795,000	17,741,328	15.75%	2,795,000	-	-
Total Revenue	16,424,670	31,351,030	52.39%	3,890,780	1,131,331	1,016,808

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	181,678	182,400	99.60%	13,250	31,328	13,250
104 Wages-Principals & Directors	391,106	393,839	99.31%	29,007	54,342	29,007
105 Wages-Instructional Support	275,670	281,399	97.96%	21,385	30,925	21,385
106 Wages-Teachers	3,690,602	3,711,081	99.45%	19,123	416,444	332,540
107 Wages-Teachers-Special Ed	240,481	252,361	95.29%	4,698	22,883	25,881
108 Wages-Substitute Teacher	140,857	141,050	99.86%	1,000	21,373	12,580
109 Wages-Support Services Students	213,691	216,564	98.67%	3,359	22,492	19,181
110 Wages-Admin Support Staff	155,008	159,000	97.49%	6,741	17,827	11,981
111 Wages-Aides & Paraprofessionals	866,601	925,533	93.63%	7,590	97,975	66,904
112 Wages-SpEd Aide & Paraprofess	298,177	302,000	98.73%	4,280	34,146	25,541
113 Wages-Maintenance	189,848	190,304	99.76%	31,722	18,872	10,450
115 Wages-Food Services	168,160	169,518	99.20%	6,021	18,473	12,403
Total 102 Salaries 100	6,811,879	6,925,049	98.37%	148,176	787,080	581,103
121 Benefits 200						
122 Retirement Programs	379,431	392,810	96.59%	51,685	44,375	31,803
123 Social Security & Medicare Tax	486,311	512,650	94.86%	56,117	57,193	39,938
124 Health Benefits	905,722	1,021,011	88.71%	119,007	67,965	69,173
125 Workers Comp	13,440	14,402	93.32%	-	348	972
126 Unemployment Insurance	6,430	7,957	80.81%	695	716	512
127 Other Employee Benefits	-	-	-	291	(14)	(14)
Total 121 Benefits 200	1,791,334	1,948,830	91.92%	227,796	170,582	142,384

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	22,800	23,000	99.13%	1,900	1,900	1,900
133 Instructional Services	33,283	37,000	89.95%	-	680	204
134 Employee Training & Development	7,154	9,510	75.22%	-	-	700
135 Contracted Professional Services	195,474	213,050	91.75%	1,491	15,446	18,938
136 Administrative Support Services	160	250	63.99%	-	-	-
137 Computer and Tech Services	65,788	70,000	93.98%	5,344	5,494	5,344
138 Legal and Accounting	119,034	102,300	116.36%	-	750	9,305
139 Other Purchased Services	42,936	45,600	94.16%	967	2,151	9,152
Total 131 Purchased Prof & Tech Services 300	486,629	500,710	97.19%	9,702	26,421	45,543
151 Purchased Property Services 400						
152 Utilities Expenses	56,693	61,600	92.03%	2,592	2,925	6,471
153 Repair & Maint- Comp & Tech	17,013	20,000	85.07%	-	4,763	-
154 Repair & Maint- Facilities	136,779	201,000	68.05%	73,128	2,998	10,333
155 Repair & Maintenance - Other	2,187	5,000	43.74%	2,187	-	-
156 Lease- Rent Expense	2,960	3,130	94.55%	-	-	-
Total 151 Purchased Property Services 400	215,631	290,730	74.17%	77,907	10,686	16,804
171 Other Purchased Services 500						
173 Insurance Expense	43,400	43,400	100.00%	-	-	-
174 Telephone & Internet	5,366	5,375	99.83%	464	464	15
176 Postage & Mailing Expense	3,844	4,500	85.43%	-	2,241	165
178 Copy and Print Services	2,948	3,750	78.61%	-	1,794	494
179 Advertising- Administration	2,329	3,000	77.62%	-	-	-
180 Travel- Staff Travel & Mileage	10,636	12,070	88.12%	902	-	737
181 Travel- Field Trips	69,746	73,000	95.54%	-	23,948	7,322
Total 171 Other Purchased Services 500	138,269	145,095	95.30%	1,366	28,447	8,733

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191 Supplies 600						
192 Classroom	310,948	307,063	101.27%	25,505	48,660	25,906
193 Enhancement Supplies	23,895	24,000	99.56%	-	2,771	10,607
194 Employee Motivation	39,221	40,000	98.05%	111	4,876	8,500
195 Employee Training Supplies	16,693	18,500	90.23%	-	1,132	21
196 Special Education	-	-	-	-	-	-
197 Administration Supplies	36,296	39,692	91.44%	6,319	915	1,069
200 Maintenance & Custodial Supplies	96,328	109,429	88.03%	8,081	7,322	29,456
202 Energy-Electricity & Natural Gas	124,840	138,690	90.01%	10,043	16,520	2,127
203 Textbooks & Instructional Software	129,437	140,100	92.39%	35,599	60,326	120
204 Library Books & Supplies	12,531	12,802	97.88%	-	395	953
205 Computer and Tech Supplies	329,700	350,000	94.20%	97,970	13,218	12,680
207 Parent Organization Supplies	2,357	2,500	94.29%	-	720	-
208 Student Program Supplies	8,272	8,500	97.31%	-	475	1,372
209 Student Motivation Supplies	5,403	6,000	90.05%	-	245	1,525
212 Lunch Program Supplies	237,605	238,167	99.76%	36,010	12,833	17,004
Total 191 Supplies 600	1,373,526	1,435,443	95.69%	219,639	170,407	111,340
221 Property (Equipment) 700						
222 Land & Site Improvement	-	43,000	-	(32,198)	-	10,733
223 Buildings	14,494,294	14,974,928	96.79%	823,353	551,144	745,907
224 Equipment- Instruction	-	-	-	-	-	-
227 Equipment- Facilities	221,890	179,000	123.96%	42,930	-	-
Total 221 Property (Equipment) 700	14,716,184	15,196,928	96.84%	834,085	551,144	756,639

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241 Other Objects 800						
242 Dues and Fees	18,918	20,270	93.33%	(50)	1,170	940
243 Interest Paid- Loans	1,542,056	1,542,056	100.00%	-	-	722,225
244 Principal Paid- Loans	360,000	360,000	100.00%	-	-	-
245 Other Debt Service Fees	278,984	336,300	82.96%	181,684	-	-
246 Contributions pass through	100	100	100.00%	-	-	-
Total 241 Other Objects 800	2,200,058	2,258,726	97.40%	181,634	1,170	723,165
Total Expense	27,733,508	28,701,511	96.63%	1,700,306	1,745,937	2,385,712
Total Net Income (Loss)	(11,308,838)	2,649,519	-426.83%	2,190,474	(614,606)	(1,368,903)