

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**05/01/2022 to 05/31/2022**  
**91.67% of the fiscal year has expired**

|  | <b>Actual<br/>YTD</b> | <b>Annual<br/>Budget</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month<br/>DRAFT</b> | <b>Prior<br/>Month<br/>FINAL</b> | <b>Two<br/>Months<br/>Prior<br/>FINAL</b> |
|--|-----------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---|
| <b>Net Income (Loss)</b>               |                       |                          |                                |                                    |                                  |   |
| <b>Revenue</b>                         |                       |                          |                                |                                    |                                  |   |
| <b>002 Local Revenue</b>               |                       |                          |                                |                                    |                                  |   |
| 005 Interest Income                    | 5,421                 | 8,500                    | 63.77%                         | 733                                | 672                              | 526                                       |
| 006 Lunch Fee Student                  | (1,702)               | -                        | -                              | (270)                              | (144)                            | (78)                                      |
| 007 Lunch Fee Non Student              | 1,601                 | 2,500                    | 64.04%                         | 284                                | 287                              | 109                                       |
| 008 Other Food Related Income          | 3,015                 | 550                      | 548.18%                        | 5                                  | -                                | 5   |
| 009 Activities - After School Programs | 43,186                | 50,000                   | 86.37%                         | 470                                | 1,362                            | 5,593                                     |
| 010 Student Fees - School Programs     | 3,084                 | 2,500                    | 123.36%                        | 200                                | 80                               | 160                                       |
| 011 Student Fees-Secondary (not K-6)   | 47,659                | 39,600                   | 120.35%                        | 6,416                              | 21                               | 853                                       |
| 013 Local Donations                    | 37,202                | 17,000                   | 218.83%                        | 932                                | 332                              | 2,455                                     |
| 016 Income- Sales & Rentals            | 11,932                | -                        | -                              | 1,480                              | 1,485                            | 818                                       |
| 017 Other Local Income                 | 5,543                 | 1,500                    | 369.54%                        | 277                                | 1,132                            | 563                                       |
| <b>Total 002 Local Revenue</b>         | <b>156,940</b>        | <b>122,150</b>           | <b>128.48%</b>                 | <b>10,525</b>                      | <b>5,227</b>                     | <b>11,004</b>                             |

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|--|-----------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---|
| <b>021 State Revenue</b>                 |                       |                          |                                |                                    |                                  |   |
| 022 Regular School Programs K-12         | 3,072,054             | 3,315,558                | 92.66%                         | 277,379                            | 277,379                          | 277,423                                   |
| 023 Professional Staff                   | 228,481               | 241,956                  | 94.43%                         | 20,616                             | 20,264                           | 20,616                                    |
| 025 Educator Salary Adjustment           | 223,324               | 285,707                  | 78.17%                         | 19,838                             | 19,838                           | 19,838                                    |
| 026 Class Size Reduction K-8             | 294,974               | 311,586                  | 94.67%                         | 26,816                             | 26,816                           | 26,816                                    |
| 027 Charter School Administration        | 90,870                | 97,324                   | 93.37%                         | 8,261                              | 8,261                            | 8,261                                     |
| 028 Charter- Local Replacement           | 2,498,200             | 2,701,000                | 92.49%                         | 227,109                            | 227,109                          | 227,109                                   |
| 029 Special Ed Add-on                    | 346,250               | 377,726                  | 91.67%                         | 31,477                             | 31,477                           | 31,477                                    |
| 030 Special Ed Self-Contained            | 31,444                | 33,427                   | 94.07%                         | 2,859                              | 2,859                            | 2,859                                     |
| 031 Special Ed Extended/State            | 11,926                | 12,193                   | 97.81%                         | 1,021                              | 1,711                            | 1,021                                     |
| 032 Career and Tech Education            | 5,864                 | 5,659                    | 103.63%                        | 15                                 | 15                               | 29  |
| 033 Gifted and Talented Learning         | -                     | 7,156                    | -                              | -                                  | -                                | -   |
| 034 Enhancement for At-Risk              | 45,977                | 50,156                   | 91.67%                         | 4,180                              | 4,180                            | 4,180                                     |
| 036 Reading Improvement Program K-3      | 43,945                | 39,349                   | 111.68%                        | 3,995                              | 3,995                            | 7,990                                     |
| 040 School LAND Trust Program            | 129,706               | 131,748                  | 98.45%                         | -                                  | -                                | -   |
| 042 Lunch-State Liquor Tax               | 79,133                | 70,000                   | 113.05%                        | 7,955                              | 11,334                           | 9,510                                     |
| 043 School Nurses                        | 4,257                 | 4,643                    | 91.68%                         | 387                                | 387                              | 774                                       |
| 045 Library Books & Electronic Resources | 940                   | 1,064                    | 88.34%                         | 83                                 | 83                               | 83  |
| 046 Teachers Materials & Supplies        | 7,511                 | 7,764                    | 96.74%                         | -                                  | -                                | -   |
| 047 Other State Revenue                  | 158,605               | 181,702                  | 87.29%                         | 16,865                             | 13,889                           | 29,138                                    |
| 054 Teacher Salary Supplemental Program  | 5,356                 | 10,711                   | 50.00%                         | -                                  | -                                | 5,356                                     |
| <b>Total 021 State Revenue</b>           | <b>7,278,817</b>      | <b>7,886,429</b>         | <b>92.30%</b>                  | <b>648,854</b>                     | <b>649,595</b>                   | <b>672,480</b>                            |

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|----------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---|
| <b>071 Federal Revenue</b>       |                       |                          |                                |                                    |                                  |   |
| 072 IDEA B- Disabled             | 48,847                | 173,179                  | 28.21%                         | -                                  | 48,847                           | -   |
| 073 ESSER CARES Program          | 60,835                | 84,777                   | 71.76%                         | 27,833                             | -                                | -   |
| 074 National School Lunch Progam | 8,217                 | -                        | -                              | -                                  | -                                | -   |
| 078 After School Lunch           | 489,545               | 325,000                  | 150.63%                        | 52,369                             | 74,403                           | 58,704                                    |
| 079 Title I Disadvantaged        | 19,820                | 19,187                   | 103.30%                        | 10,884                             | -                                | -   |
| 080 Title II Teacher Improvement | 4,761                 | 10,462                   | 45.51%                         | -                                  | -                                | -   |
| 081 USDA REAP                    | 8,762                 | 10,000                   | 87.62%                         | 4,866                              | -                                | -   |
| <b>Total 071 Federal Revenue</b> | <b>640,787</b>        | <b>622,605</b>           | <b>102.92%</b>                 | <b>95,952</b>                      | <b>123,250</b>                   | <b>58,704</b>                             |
| <b>Total Revenue</b>             | <b>8,076,545</b>      | <b>8,631,184</b>         | <b>93.57%</b>                  | <b>755,331</b>                     | <b>778,072</b>                   | <b>742,188</b>                            |

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|-------------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---|
| <b>Expense</b>                      |                       |                          |                                |                                    |                                  |   |
| <b>102 Salaries 100</b>             |                       |                          |                                |                                    |                                  |   |
| 103 Wages-Principals & Directors    | 238,349               | 300,534                  | 79.31%                         | 39,757                             | 23,947                           | 23,947                                    |
| 104 Wages-Instructional Support     | 209,259               | 174,575                  | 119.87%                        | 35,372                             | 16,180                           | 15,970                                    |
| 105 Wages-Teachers                  | 2,364,375             | 2,324,862                | 101.70%                        | 391,979                            | 201,565                          | 287,510                                   |
| 106 Wages-Teachers-Special Ed       | 126,200               | 183,193                  | 68.89%                         | 18,185                             | 7,928                            | 11,397                                    |
| 107 Wages-Substitute Teacher        | 62,544                | 65,000                   | 96.22%                         | 7,432                              | 4,568                            | 6,605                                     |
| 108 Wages-Support Services Students | 126,964               | 135,184                  | 93.92%                         | 21,335                             | 11,426                           | 14,431                                    |
| 109 Wages-Admin Support Staff       | 169,576               | 183,927                  | 92.20%                         | 24,439                             | 14,319                           | 14,568                                    |
| 110 Wages-Aides & Paraprofessionals | 561,941               | 625,633                  | 89.82%                         | 94,367                             | 54,122                           | 56,494                                    |
| 111 Wages-SpEd Aide & Paraprofess   | 133,507               | 150,162                  | 88.91%                         | 23,982                             | 14,280                           | 12,928                                    |
| 113 Wages-Admin MAINT & OPS         | 103,644               | 137,300                  | 75.49%                         | 12,314                             | 7,994                            | 8,415                                     |
| 115 Wages-Food Services             | 121,754               | 130,030                  | 93.64%                         | 16,271                             | 9,701                            | 9,860                                     |
| <b>Total 102 Salaries 100</b>       | <b>4,218,112</b>      | <b>4,410,400</b>         | <b>95.64%</b>                  | <b>685,433</b>                     | <b>366,032</b>                   | <b>462,123</b>                            |
| <b>121 Benefits 200</b>             |                       |                          |                                |                                    |                                  |   |
| 122 Retirement Programs             | 219,289               | 245,404                  | 89.36%                         | 43,454                             | 20,109                           | 20,537                                    |
| 123 Social Security & Medicare Tax  | 266,733               | 337,158                  | 79.11%                         | 47,268                             | 25,746                           | 26,246                                    |
| 124 Health Benefits                 | 575,018               | 839,669                  | 68.48%                         | 129,403                            | (21,449)                         | 54,363                                    |
| 125 Unemployment W/C Insurance      | 16,165                | 22,252                   | 72.64%                         | 3,648                              | (1,162)                          | 2,721                                     |
| <b>Total 121 Benefits 200</b>       | <b>1,077,205</b>      | <b>1,444,483</b>         | <b>74.57%</b>                  | <b>223,772</b>                     | <b>23,244</b>                    | <b>103,867</b>                            |

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|---|----------------|------------------|-----------------------|---------------------------|-------------------------|---------------------------------|
| <b>131 Purchased Prof &amp; Tech Services 300</b>       |                |                  |                       |                           |                         |                                 |
| 132 Management & Business Services                      | 33,400         | 53,677           | 62.22%                | 2,925                     | 1,900                   | 1,900                           |
| 133 Instructional Services                              | 8,244          | 2,400            | 343.50%               | 280                       | 500                     | -                               |
| 134 Employee Training & Development                     | 8,864          | 10,500           | 84.41%                | 475                       | (684)                   | 200                             |
| 135 Education Support Services                          | 107,765        | 145,000          | 74.32%                | 11,862                    | 9,207                   | 12,213                          |
| 137 Computer and Tech Services                          | 62,110         | 61,800           | 100.50%               | 5,510                     | 5,660                   | 5,660                           |
| 138 Legal and Accounting                                | 12,400         | 23,500           | 52.77%                | -                         | -                       | 1,100                           |
| 139 Other Purchased Services                            | 9,405          | 12,500           | 75.24%                | 524                       | (20,076)                | 608                             |
| <b>Total 131 Purchased Prof &amp; Tech Services 300</b> | <b>242,188</b> | <b>309,377</b>   | <b>78.28%</b>         | <b>21,577</b>             | <b>(3,494)</b>          | <b>21,681</b>                   |
| <b>151 Purchased Property Services 400</b>              |                |                  |                       |                           |                         |                                 |
| 152 Utilities Expenses                                  | 33,103         | 27,000           | 122.60%               | 3,131                     | 2,842                   | 3,012                           |
| 153 Repair & Maint- Comp & Tech                         | 13,314         | 16,000           | 83.21%                | 3,866                     | -                       | -                               |
| 154 Repair & Maint- Facilities                          | 113,497        | 189,000          | 60.05%                | 19,601                    | 6,208                   | 9,585                           |
| 155 Repair & Maintenance- Transportation                | 994            | -                | -                     | 150                       | -                       | -                               |
| 156 Lease- Rent Expense                                 | 4,790          | 3,500            | 136.86%               | 4,074                     | 300                     | 200                             |
| <b>Total 151 Purchased Property Services 400</b>        | <b>165,698</b> | <b>235,500</b>   | <b>70.36%</b>         | <b>30,822</b>             | <b>9,350</b>            | <b>12,797</b>                   |
| <b>171 Other Purchased Services 500</b>                 |                |                  |                       |                           |                         |                                 |
| 173 Insurance Expense                                   | 32,018         | 30,000           | 106.73%               | -                         | -                       | -                               |
| 174 Telephone & Internet                                | 4,118          | 5,000            | 82.35%                | 356                       | 362                     | 362                             |
| 176 Postage & Mailing Expense                           | 3,620          | 5,000            | 72.39%                | 967                       | 371                     | 432                             |
| 178 Copy and Print Services                             | 6,074          | 5,000            | 121.48%               | 2,191                     | 64                      | 703                             |
| 179 Advertising- Administration                         | 2,142          | 5,000            | 42.84%                | -                         | -                       | 1,659                           |
| 180 Travel- Staff Travel & Mileage                      | 190            | 10,500           | 1.81%                 | -                         | 15                      | -                               |
| 181 Travel- Field Trips                                 | 52,800         | 48,500           | 108.87%               | 15,620                    | 3,457                   | 7,269                           |
| <b>Total 171 Other Purchased Services 500</b>           | <b>100,961</b> | <b>109,000</b>   | <b>92.63%</b>         | <b>19,134</b>             | <b>4,269</b>            | <b>10,424</b>                   |

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|---|-----------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---|
| <b>191 Supplies 600</b>                   |                       |                          |                                |                                    |                                  |   |
| 192 Classroom                             | 144,131               | 155,000                  | 92.99%                         | 18,480                             | 20,017                           | 8,510                                     |
| 193 Employee Motivation                   | 27,651                | 20,000                   | 138.26%                        | 3,441                              | 1,449                            | 7,990                                     |
| 194 Employee Training Supplies            | 17,736                | 12,000                   | 147.80%                        | 1,965                              | 798                              | 52  |
| 196 Administration Supplies               | 16,601                | 22,000                   | 75.46%                         | 1,678                              | 1,490                            | 1,653                                     |
| 199 Lunch Program Supplies                | 259,336               | 145,000                  | 178.85%                        | 14,969                             | 22,387                           | 27,089                                    |
| 200 Maintenance & Custodial Supplies      | 47,367                | 75,000                   | 63.16%                         | 6,243                              | 5,272                            | 6,193                                     |
| 202 Energy-Electricity & Natural Gas      | 89,126                | 84,000                   | 106.10%                        | 6,385                              | 6,688                            | 9,548                                     |
| 203 Textbooks & Instructional Software    | 77,355                | 60,000                   | 128.93%                        | 40,630                             | 32,103                           | -   |
| 204 Library Books & Supplies              | 10,997                | 10,500                   | 104.74%                        | 1,197                              | 1,178                            | 198                                       |
| 205 Computer and Tech Supplies            | 172,917               | 210,000                  | 82.34%                         | 4,571                              | 603                              | 4,821                                     |
| 206 Motor Fuel & Oil                      | 774                   | 750                      | 103.21%                        | 529                                | -                                | -   |
| 207 Parent Organization Supplies          | 2,558                 | 1,000                    | 255.81%                        | -                                  | -                                | -   |
| 208 Student Program Supplies              | 11,924                | 20,000                   | 59.62%                         | 511                                | 2,648                            | 3,504                                     |
| 209 Student Motivation Supplies           | 4,247                 | 3,500                    | 121.35%                        | 699                                | 594                              | 31  |
| 211 Enhancement Supplies                  | 17,423                | 20,000                   | 87.11%                         | 4,191                              | 6,196                            | 1,367                                     |
| <b>Total 191 Supplies 600</b>             | <b>900,144</b>        | <b>838,750</b>           | <b>107.32%</b>                 | <b>105,487</b>                     | <b>101,425</b>                   | <b>70,956</b>                             |
| <b>221 Property (Equipment) 700</b>       |                       |                          |                                |                                    |                                  |   |
| 222 Land & Site Improvement               | -                     | 100,000                  | -                              | -                                  | -                                | -   |
| 226 Equipment- Tech Hardware/Software     | 33,802                | -                        | -                              | -                                  | -                                | -   |
| 227 Equipment- Facilities                 | 6,859                 | -                        | -                              | -                                  | -                                | -   |
| 229 Equipment- Food Services              | 75,572                | 27,145                   | 278.40%                        | -                                  | -                                | -   |
| <b>Total 221 Property (Equipment) 700</b> | <b>116,234</b>        | <b>127,145</b>           | <b>91.42%</b>                  | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                  |

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| <b>241 Other Objects 800</b>       |                       |                          |                                |                                    |                                  |   |
| 242 Dues and Fees                  | 18,417                | 25,000                   | 73.67%                         | 1,326                              | 208                              | 19  |
| 243 Interest Paid- Loans           | 521,450               | 526,450                  | 99.05%                         | -                                  | 256,300                          | -   |
| 244 Principal Paid- Loans          | 305,000               | 305,000                  | 100.00%                        | -                                  | -                                | -   |
| 245 Other Debt Service Fees        | 26,260                | 26,260                   | 100.00%                        | -                                  | -                                | -   |
| 246 Contributions pass through     | 200                   | -                        | -                              | -                                  | -                                | -   |
| <b>Total 241 Other Objects 800</b> | <b>871,327</b>        | <b>882,710</b>           | <b>98.71%</b>                  | <b>1,326</b>                       | <b>256,508</b>                   | <b>19</b>                                 |
| <b>Total Expense</b>               | <b>7,691,867</b>      | <b>8,357,365</b>         | <b>92.04%</b>                  | <b>1,087,551</b>                   | <b>757,334</b>                   | <b>681,867</b>                            |
| <b>Total Net Income (Loss)</b>     | <b>384,677</b>        | <b>273,819</b>           | <b>140.49%</b>                 | <b>(332,220)</b>                   | <b>20,738</b>                    | <b>60,321</b>                             |