

Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet
07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2019 Revised Budget	2019 Final Budget	2020 Original Budget - 3% Salary Increase	2020 Original Budget - 4% Salary Increase
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	25,005	30,254	30,000	40,000	35,000	35,000
006 Lunch Fee Student	137,861	115,778	136,162	128,726	125,000	125,000
007 Lunch Fee Non Student	3,475	2,973	2,400	2,934	2,500	2,500
008 Other Food Related Income	511	531	150	530	0	0
009 Activities - After School Programs	58,794	49,694	57,500	57,500	57,500	57,500
010 Student Fees - School Programs	3,235	2,925	3,200	3,200	3,200	3,200
011 Student Fees-Secondary (not K-6)	38,541	37,103	38,500	36,950	36,800	36,800
013 Local Donations	40,287	39,310	34,850	38,056	37,000	37,000
015 SAC Organization Revenue	0	0	0	0	0	0
016 Income- Sales & Rentals	19,381	17,267	10,000	13,938	5,000	5,000
017 Other Local Income	52,188	45,586	48,025	48,940	44,500	44,500
Total 002 Local Revenue	379,278	341,421	360,787	370,774	346,500	346,500

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021 State Revenue						
022 Regular School Programs K-12	3,026,766	2,563,605	3,071,848	3,072,348	3,096,646	3,096,646
023 Professional Staff	197,814	179,185	200,598	215,022	216,511	216,511
024 Flexible Allocation	10,491	81,136	96,885	97,303	10,244	10,244
025 Educator Salary Adjustment	247,960	222,712	267,254	267,254	243,987	243,987
026 Class Size Reduction K-8	273,264	233,846	280,386	280,386	292,073	292,073
027 Charter School Administration	102,400	84,417	101,300	101,300	99,000	99,000
028 Charter- Local Replacement	2,232,320	1,888,401	2,266,081	2,266,081	2,380,950	2,380,950
029 Special Ed Add-on	316,231	278,984	334,780	334,780	348,343	348,343
030 Special Ed Self-Contained	3,458	8,000	9,600	9,600	22,534	22,534
031 Special Ed Extended/State	13,382	9,952	11,574	14,335	16,002	16,002
032 Career and Tech Education	5,119	4,345	5,182	5,214	5,530	5,530
033 Gifted and Talented Learning	4,583	3,902	4,690	4,690	4,705	4,705
034 Enhancement for At-Risk	33,259	33,879	40,654	40,654	46,928	46,928
036 Reading Improvement Program K-3	30,278	25,401	30,752	30,752	31,962	31,962
040 School LAND Trust Program	93,172	109,340	109,340	109,340	122,404	122,404
042 Lunch-State Liquor Tax	60,912	34,348	59,000	59,000	59,000	59,000
043 School Nurses	1,719	2,667	3,200	3,200	3,200	3,200
044 UPASS -Evaluation & Assessment	0	0	0	0	0	0
045 Library Books & Electronic Resources	1,206	1,003	1,203	1,203	837	837
046 Teachers Materials & Supplies	7,464	8,719	8,718	8,718	7,450	7,450
047 Other State Revenue	5,201	3,085	0	0	130,097	130,097
054 Teacher Salary Supplemental Program	16,253	2,709	0	10,835	10,835	10,835
Total 021 State Revenue	6,683,252	5,779,636	6,903,045	6,932,015	7,149,238	7,149,238

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071 Federal Revenue						
072 IDEA B- Disabled	131,925	85,363	135,481	135,481	135,481	135,481
074 National School Lunch Program	29,260	60,536	81,645	81,645	93,058	93,058
075 Free & Reduced Lunch	62,912	9,104	9,104	9,104	0	0
077 Breakfast Reimbursement	14,095	2,309	2,309	2,309	0	0
079 Title I Disadvantaged	54,112	17,046	22,679	22,679	22,679	22,679
080 Title II Teacher Improvement	11,009	78	10,257	10,257	10,257	10,257
Total 071 Federal Revenue	303,313	174,436	261,475	261,475	261,475	261,475
Total Revenue	7,365,843	6,295,493	7,525,307	7,564,264	7,757,213	7,757,213

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Expense	2018 Actual	2019 Actual	2019 Revised Budget	2019 Final Budget	2020 Original Budget - 3% Salary Increase	2020 Original Budget - 4% Salary Increase
102 Salaries 100						
103 Wages-Principals & Directors	180,437	198,903	248,784	248,784	255,873	258,236
104 Wages-Instructional Support	186,986	149,934	184,549	185,549	186,956	188,503
105 Wages-Teachers	1,941,360	1,965,187	2,034,271	2,039,471	2,111,079	2,129,442
106 Wages-Teachers-Special Ed	107,811	109,370	117,773	117,273	119,824	121,008
107 Wages-Substitute Teacher	51,869	63,280	52,500	67,500	65,000	65,000
108 Wages-Support Services Students	84,767	93,368	85,143	112,103	118,117	118,542
109 Wages-Admin Support Staff	78,220	78,018	93,239	93,739	85,994	86,379
110 Wages-Aides & Paraprofessionals	372,494	362,651	551,675	447,549	567,576	567,576
111 Wages-SpEd Aide & Paraprofess	216,230	165,806	159,411	189,411	129,432	129,432
113 Wages-Admin MAINT & OPS	100,621	86,711	137,750	108,750	129,252	129,252
115 Wages-Food Services	99,788	88,380	92,004	101,053	87,495	87,802
Total 102 Salaries 100	3,420,583	3,361,608	3,757,099	3,711,182	3,856,598	3,881,172
121 Benefits 200						
122 Retirement Programs	180,818	149,322	203,963	197,095	209,861	211,606
123 Social Security & Medicare Tax	239,588	199,558	287,418	281,913	295,002	296,910
124 Health Benefits	492,085	443,113	512,824	543,276	608,313	608,313
125 Unemployment W/C Insurance	21,964	15,535	36,242	20,482	20,306	20,411
Total 121 Benefits 200	934,455	807,528	1,040,447	1,042,766	1,133,482	1,137,240

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	123,169	115,755	126,288	126,288	132,577	132,577
133 Instructional Services	14,033	14,984	14,250	20,050	17,550	17,550
134 Employee Training & Development	7,647	5,628	15,500	9,000	10,000	10,000
135 Education Support Services	83,319	84,117	85,000	86,271	90,000	90,000
136 Administrative Support Services	0	0	0	0	0	0
137 Computer and Tech Services	52,559	49,580	66,940	55,440	54,940	54,940
138 Legal and Accounting	9,293	9,520	10,000	9,075	10,000	10,000
139 Other Purchased Services	12,282	24,310	22,950	28,850	17,500	17,500
Total 131 Purchased Prof & Tech Services 300	302,302	303,894	340,928	334,974	332,567	332,567
151 Purchased Property Services 400						
152 Utilities Expenses	15,146	17,669	16,200	21,754	22,134	22,134
153 Repair & Maint- Comp & Tech	11,279	8,545	15,000	15,000	15,000	15,000
154 Repair & Maint- Facilities	61,176	46,563	57,500	56,500	61,500	61,500
156 Lease- Rent Expense	1,896	6,088	6,500	8,760	10,000	10,000
Total 151 Purchased Property Services 400	89,497	78,865	95,200	102,014	108,634	108,634
171 Other Purchased Services 500						
173 Insurance Expense	26,717	31,521	35,274	31,570	32,550	32,550
174 Telephone & Internet	5,746	4,720	5,500	5,200	2,700	2,700
176 Postage & Mailing Expense	2,628	3,413	3,500	3,700	4,000	4,000
178 Copy and Print Services	2,766	1,418	3,500	3,050	5,000	5,000
179 Advertising- Administration	969	1,052	1,500	1,500	5,000	5,000
180 Travel- Staff Travel & Mileage	24,567	3,305	25,000	11,850	20,500	20,500
181 Travel- Field Trips	49,073	41,626	52,000	52,000	55,000	55,000
Total 171 Other Purchased Services 500	112,466	87,055	126,274	108,870	124,750	124,750

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191 Supplies 600						
192 Classroom	114,496	98,646	133,200	128,900	150,000	150,000
193 Employee Motivation	14,478	12,060	14,500	14,500	15,000	15,000
194 Employee Training Supplies	6,645	8,470	7,500	8,500	10,000	10,000
195 Special Ed	4,350	3,525	8,000	8,000	10,000	10,000
196 Administration Supplies	23,579	15,899	25,000	23,650	25,000	25,000
198 Vending Machines	930	1,015	1,000	1,100	1,500	1,500
199 Lunch Program Supplies	162,202	120,334	168,000	150,000	153,000	153,000
200 Maintenance & Custodial Supplies	64,013	35,231	60,000	60,000	65,000	65,000
202 Energy-Electricity & Natural Gas	91,003	71,669	105,000	89,500	91,290	91,290
203 Textbooks & Instructional Software	210,494	53,970	70,000	67,000	70,000	70,000
204 Library Books & Supplies	7,176	7,595	10,500	10,500	10,500	10,500
205 Computer and Tech Supplies	192,458	180,881	195,673	189,173	190,000	190,000
207 Parent Organization Supplies	5,819	4,433	8,000	8,000	8,000	8,000
208 Student Program Supplies	67,838	58,292	70,000	66,396	70,000	70,000
209 Student Motivation Supplies	1,237	1,870	2,000	2,000	2,500	2,500
210 Fund Raising Supplies	10,658	5,790	6,500	6,500	6,500	6,500
211 Enhancement Supplies	16,066	13,541	20,000	20,000	20,000	20,000
Total 191 Supplies 600	993,442	693,221	904,873	853,719	898,290	898,290
221 Property (Equipment) 700						
222 Land & Site Improvement	38,309	278,228	245,000	285,000	100,000	100,000
223 Buildings	25,712	96,968	20,000	129,500	100,000	100,000
224 Equipment- Instruction	0	0	0	0	0	0
226 Equipment- Tech Hardware/Software	20,095	4,971	5,000	5,000	0	0
227 Equipment- Facilities	20,950	0	0	0	0	0
Total 221 Property (Equipment) 700	105,066	380,167	270,000	419,500	200,000	200,000

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241 Other Objects 800						
242 Dues and Fees	18,358	22,268	19,500	25,100	26,550	26,550
243 Interest Paid- Loans	557,150	282,375	553,475	558,025	549,625	549,625
244 Principal Paid- Loans	270,000	275,000	275,000	275,000	285,000	285,000
245 Other Debt Service Fees	28,510	27,970	27,970	27,970	27,420	27,420
246 Contributions pass through	265	888	0	888	0	0
Total 241 Other Objects 800	874,283	608,501	875,945	886,983	888,595	888,595
Total Expense	6,832,094	6,320,839	7,410,766	7,460,008	7,542,916	7,571,248
Total Net Income (Loss)	533,749	(25,346)	114,541	104,256	214,297	185,965