

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	32,610	5,500	592.91%	5,720	5,422	4,504
006 Lunch Fee Student	125,786	150,000	83.86%	19,572	11,303	16,162
007 Lunch Fee Non Student	2,250	2,000	112.52%	590	300	50
008 Other Food Related Income	355	-	-	15	-	10
009 Activities - After School Programs	46,271	47,000	98.45%	3,340	9,616	13,272
010 Student Fees - School Programs	3,196	2,600	122.92%	200	130	630
011 Student Fees-Secondary (not K-6)	42,364	44,152	95.95%	1,184	1,606	4,403
013 Local Donations	34,567	34,186	101.11%	1,263	977	559
016 Income- Sales & Rentals	13,162	8,000	164.52%	1,037	1,307	4,074
017 Other Local Income	41,873	3,700	1,131.71%	724	201	595
Total 002 Local Revenue	342,434	297,138	115.24%	33,644	30,863	44,259

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021 State Revenue						
022 Regular School Programs K-12	2,687,756	3,552,390	75.66%	298,606	298,606	298,606
023 Professional Staff	228,417	262,900	86.88%	22,388	22,388	22,388
025 Educator Salary Adjustment	195,552	243,162	80.42%	21,728	21,728	21,728
026 Class Size Reduction K-8	260,194	343,005	75.86%	28,910	28,910	28,910
027 Charter School Administration	285,072	96,881	294.25%	7,872	7,872	7,872
028 Charter- Local Replacement	2,234,463	2,978,201	75.03%	248,274	248,274	248,274
029 Special Ed Add-on	369,344	445,469	82.91%	41,038	41,038	41,038
030 Special Ed Self-Contained	33,650	44,866	75.00%	3,739	3,739	3,739
031 Special Ed Extended/State	12,141	16,762	72.43%	1,962	3,111	1,272
032 Career and Tech Education	4,595	5,874	78.23%	511	511	511
034 Enhancement for At-Risk	48,595	64,793	75.00%	5,399	5,399	5,399
036 Reading Improvement Program K-3	22,702	31,424	72.24%	2,423	2,423	2,423
040 School LAND Trust Program	136,249	136,066	100.13%	-	-	-
042 Lunch-State Liquor Tax	39,003	85,000	45.89%	5,834	7,041	4,171
043 School Nurses	3,483	4,643	75.01%	387	387	387
045 Library Books & Electronic Resources	767	1,022	75.05%	85	85	85
046 Teachers Materials & Supplies	7,986	7,505	106.41%	-	-	-
047 Other State Revenue	163,048	474,564	34.36%	19,545	16,816	18,849
054 Teacher Salary Supplemental Program	7,540	37,490	20.11%	2,678	-	3,571
Total 021 State Revenue	6,740,557	8,832,017	76.32%	711,378	708,328	709,223

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071 Federal Revenue						
072 IDEA B- Disabled	13,987	146,169	9.57%	-	-	-
073 ESSER CARES Program	130,899	100,571	130.16%	74,066	-	-
074 National School Lunch Progam	628	-	-	-	-	-
078 After School Lunch	74,693	90,000	82.99%	11,542	13,770	7,874
080 Title II Teacher Improvement	4,412	10,462	42.17%	180	-	-
081 USDA REAP	5,315	10,000	53.15%	2,659	-	-
Total 071 Federal Revenue	229,933	357,202	64.37%	88,447	13,770	7,874
Total Revenue	7,312,925	9,486,357	77.09%	833,469	752,961	761,356

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	190,851	260,888	73.15%	18,716	20,291	26,798
104 Wages-Instructional Support	171,618	230,196	74.55%	14,110	11,823	15,338
105 Wages-Teachers	2,169,640	2,874,264	75.49%	309,103	285,245	336,935
106 Wages-Teachers-Special Ed	174,083	249,057	69.90%	24,626	21,268	23,506
107 Wages-Substitute Teacher	64,732	70,000	92.47%	12,331	11,667	5,656
108 Wages-Support Services Students	125,261	169,694	73.82%	17,968	16,758	15,447
109 Wages-Admin Support Staff	149,333	209,619	71.24%	17,156	17,684	15,278
110 Wages-Aides & Paraprofessionals	482,505	732,173	65.90%	59,184	65,921	47,510
111 Wages-SpEd Aide & Paraprofess	115,140	145,760	78.99%	17,452	16,437	10,962
113 Wages-Admin MAINT & OPS	84,729	169,874	49.88%	9,445	9,984	7,203
115 Wages-Food Services	118,291	124,858	94.74%	14,180	15,559	12,954
Total 102 Salaries 100	3,846,182	5,236,383	73.45%	514,270	492,638	517,588
121 Benefits 200						
122 Retirement Programs	196,091	306,727	63.93%	23,096	24,376	26,274
123 Social Security & Medicare Tax	247,346	404,785	61.11%	29,844	31,836	31,310
124 Health Benefits	429,114	864,228	49.65%	(20,344)	60,400	140,592
125 Unemployment W/C Insurance	14,634	33,703	43.42%	2,096	838	2,670
Total 121 Benefits 200	887,186	1,609,443	55.12%	34,692	117,449	200,846

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	28,575	35,500	80.49%	1,900	4,975	1,900
133 Instructional Services	28,815	12,000	240.13%	24,400	-	150
134 Employee Training & Development	23,962	13,500	177.50%	50	1,119	119
135 Education Support Services	104,584	118,427	88.31%	13,537	16,024	17,187
137 Computer and Tech Services	51,006	67,920	75.10%	5,560	5,560	5,560
138 Legal and Accounting	23,303	25,500	91.38%	1,700	12,657	946
139 Other Purchased Services	7,193	16,500	43.60%	622	327	1,517
Total 131 Purchased Prof & Tech Services 300	267,439	289,347	92.43%	47,769	40,661	27,379
151 Purchased Property Services 400						
152 Utilities Expenses	40,327	43,525	92.65%	3,339	5,232	3,075
153 Repair & Maint- Comp & Tech	10,353	16,000	64.70%	-	3,859	-
154 Repair & Maint- Facilities	102,866	188,000	54.72%	5,360	7,609	4,105
155 Repair & Maintenance- Transportation	3,493	2,000	174.63%	-	-	78
156 Lease- Rent Expense	8	8,000	0.10%	-	-	-
Total 151 Purchased Property Services 400	157,046	257,525	60.98%	8,699	16,701	7,259
171 Other Purchased Services 500						
173 Insurance Expense	30,614	37,200	82.30%	-	-	75
174 Telephone & Internet	3,469	5,000	69.39%	371	371	372
176 Postage & Mailing Expense	1,702	5,000	34.04%	147	-	303
178 Copy and Print Services	1,428	6,000	23.80%	-	40	918
179 Advertising- Administration	2,324	5,000	46.47%	2,284	29	11
180 Travel- Staff Travel & Mileage	994	5,500	18.07%	85	-	61
181 Travel- Field Trips	37,177	56,500	65.80%	8,409	3,349	6,217
Total 171 Other Purchased Services 500	77,708	120,200	64.65%	11,296	3,790	7,957

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191 Supplies 600						
192 Classroom	128,843	155,000	83.12%	14,118	9,848	18,036
193 Employee Motivation	16,160	27,500	58.76%	3,102	1,047	1,417
194 Employee Training Supplies	27,639	20,000	138.20%	977	-	-
196 Administration Supplies	16,917	19,000	89.04%	1,601	1,407	1,741
199 Lunch Program Supplies	117,900	230,000	51.26%	16,548	14,822	17,099
200 Maintenance & Custodial Supplies	25,891	70,000	36.99%	2,245	6,196	1,990
202 Energy-Electricity & Natural Gas	89,936	110,000	81.76%	10,862	11,968	11,891
203 Textbooks & Instructional Software	56,276	115,000	48.94%	150	65	-
204 Library Books & Supplies	11,984	10,600	113.06%	86	623	2,096
205 Computer and Tech Supplies	146,568	210,000	69.79%	7,307	5,371	18,872
206 Motor Fuel & Oil	429	750	57.21%	89	-	-
207 Parent Organization Supplies	3,266	4,000	81.64%	1,567	-	-
208 Student Program Supplies	11,383	15,000	75.89%	939	1,479	1,065
209 Student Motivation Supplies	2,322	6,000	38.69%	343	-	-
211 Enhancement Supplies	9,009	20,000	45.04%	2,743	635	1,657
Total 191 Supplies 600	664,523	1,012,850	65.61%	62,675	53,461	75,865
221 Property (Equipment) 700						
222 Land & Site Improvement	-	66,198	-	-	-	-
226 Equipment- Tech Hardware/Software	-	33,802	-	-	-	-
229 Equipment- Food Services	18,700	55,000	34.00%	18,700	-	-
Total 221 Property (Equipment) 700	18,700	155,000	12.06%	18,700	-	-

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241 Other Objects 800						
242 Dues and Fees	20,660	25,000	82.64%	16	16	1,404
243 Interest Paid- Loans	264,150	513,950	51.40%	-	-	-
244 Principal Paid- Loans	320,000	320,000	100.00%	-	-	-
245 Other Debt Service Fees	-	25,650	-	-	-	-
246 Contributions pass through	100	200	50.00%	-	-	-
Total 241 Other Objects 800	604,910	884,800	68.37%	16	16	1,404
Total Expense	6,523,694	9,565,548	68.20%	698,119	724,716	838,297
Total Net Income (Loss)	789,231	(79,191)	-996.62%	135,351	28,245	(76,940)