

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
09/01/2020 to 09/30/2020
25.00% 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	2,860	35,000	8.17%	767	960	1,134
006 Lunch Fee Student	10,648	125,000	8.52%	4,478	6,166	5
007 Lunch Fee Non Student	238	2,500	9.52%	153	85	-
008 Other Food Related Income	469	-	-	70	399	-
009 Activities - After School Programs	4,544	62,500	7.27%	3,918	591	35
010 Student Fees - School Programs	920	3,200	28.75%	200	365	355
011 Student Fees-Secondary (not K-6)	25,133	41,000	61.30%	4,585	19,310	1,238
013 Local Donations	8,403	35,500	23.67%	970	6,912	522
016 Income- Sales & Rentals	-	8,000	-	-	-	-
017 Other Local Income	492	18,200	2.70%	291	(511)	712
Total 002 Local Revenue	53,707	330,900	16.23%	15,432	34,277	4,001

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021 State Revenue						
022 Regular School Programs K-12	825,952	3,303,789	25.00%	275,318	275,318	275,318
023 Professional Staff	59,669	234,429	25.45%	19,890	19,890	19,890
025 Educator Salary Adjustment	66,814	267,254	25.00%	22,271	22,271	22,271
026 Class Size Reduction K-8	75,230	242,244	31.06%	25,077	25,077	25,077
027 Charter School Administration	5,000	15,000	33.33%	1,667	1,667	1,667
028 Charter- Local Replacement	640,500	2,562,000	25.00%	213,500	213,500	213,500
029 Special Ed Add-on	88,664	348,343	25.45%	29,555	29,555	29,555
030 Special Ed Self-Contained	7,442	29,237	25.45%	2,481	2,481	2,481
031 Special Ed Extended/State	2,986	15,413	19.37%	1,072	1,072	842
032 Career and Tech Education	1,390	5,466	25.43%	474	458	458
033 Gifted and Talented Learning	-	6,643	-	-	-	-
034 Enhancement for At-Risk	-	47,078	-	-	-	-
036 Reading Improvement Program K-3	8,687	31,578	27.51%	8,687	-	-
040 School LAND Trust Program	129,541	127,996	101.21%	-	-	129,541
042 Lunch-State Liquor Tax	1,492	59,000	2.53%	1,492	-	-
043 School Nurses	1,161	3,000	38.70%	913	247	-
045 Library Books & Electronic Resources	268	845	31.72%	89	89	89
046 Teachers Materials & Supplies	6,790	8,288	81.93%	-	-	6,790
047 Other State Revenue	-	130,097	-	-	-	-
054 Teacher Salary Supplemental Program	-	10,020	-	-	-	-
Total 021 State Revenue	1,921,586	7,447,720	25.80%	602,486	591,625	727,479

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071 Federal Revenue						
072 IDEA B- Disabled	-	131,511	-	-	28,332	(28,332)
073 ESSER CARES Program	15,708	15,712	99.97%	15,708	-	-
074 National School Lunch Program	-	80,000	-	-	-	-
078 After School Lunch	3,476	-	-	3,476	-	-
079 Title I Disadvantaged	-	19,244	-	5,561	-	(5,561)
080 Title II Teacher Improvement	-	9,262	-	-	-	-
081 USDA REAP	-	10,000	-	-	-	-
Total 071 Federal Revenue	19,184	265,729	7.22%	24,745	28,332	(33,893)
Total Revenue	1,994,477	8,044,349	24.79%	642,663	654,234	697,587

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	57,772	270,475	21.36%	15,772	20,503	21,498
104 Wages-Instructional Support	52,136	217,988	23.92%	19,449	16,841	15,845
105 Wages-Teachers	469,679	2,231,192	21.05%	233,940	241,890	(6,150)
106 Wages-Teachers-Special Ed	35,533	138,920	25.58%	14,967	14,567	6,000
107 Wages-Substitute Teacher	5,279	65,000	8.12%	3,799	1,480	-
108 Wages-Support Services Students	24,877	107,544	23.13%	10,874	10,684	3,317
109 Wages-Admin Support Staff	37,536	172,674	21.74%	13,621	13,177	10,738
110 Wages-Aides & Paraprofessionals	68,797	592,449	11.61%	39,946	28,850	-
111 Wages-SpEd Aide & Paraprofess	21,891	141,566	15.46%	15,637	6,254	-
113 Wages-Admin MAINT & OPS	25,947	135,282	19.18%	8,388	11,128	6,432
115 Wages-Food Services	17,592	104,825	16.78%	9,349	5,742	2,500
Total 102 Salaries 100	817,039	4,177,915	19.56%	385,742	371,116	60,180
121 Benefits 200						
122 Retirement Programs	38,782	234,842	16.51%	17,097	17,187	4,498
123 Social Security & Medicare Tax	48,872	319,610	15.29%	22,527	21,460	4,890
124 Health Benefits	195,320	761,511	25.65%	130,575	125,859	(61,114)
125 Unemployment W/C Insurance	3,087	16,869	18.30%	(316)	4,345	(944)
Total 121 Benefits 200	286,061	1,332,832	21.46%	169,883	168,851	(52,670)

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	12,125	36,000	33.68%	5,275	2,400	4,450
133 Instructional Services	-	18,500	-	-	-	-
134 Employee Training & Development	3,323	10,250	32.42%	149	2,950	224
135 Education Support Services	17,649	103,000	17.13%	17,649	-	-
137 Computer and Tech Services	16,530	57,240	28.88%	5,510	5,510	5,510
138 Legal and Accounting	-	21,000	-	-	-	-
139 Other Purchased Services	1,441	16,500	8.73%	188	979	274
Total 131 Purchased Prof & Tech Services 300	51,068	262,490	19.46%	28,771	11,839	10,458
151 Purchased Property Services 400						
152 Utilities Expenses	5,878	23,241	25.29%	1,863	1,532	2,483
153 Repair & Maint- Comp & Tech	925	15,000	6.17%	-	925	-
154 Repair & Maint- Facilities	24,778	77,500	31.97%	17,783	6,077	919
156 Lease- Rent Expense	200	10,500	1.90%	-	200	-
Total 151 Purchased Property Services 400	31,781	126,241	25.17%	19,646	8,734	3,402
171 Other Purchased Services 500						
173 Insurance Expense	-	34,820	-	-	-	-
174 Telephone & Internet	816	4,500	18.13%	277	277	262
176 Postage & Mailing Expense	632	5,000	12.64%	382	250	-
178 Copy and Print Services	348	5,000	6.96%	49	232	67
179 Advertising- Administration	58	5,000	1.16%	58	-	-
180 Travel- Staff Travel & Mileage	36	10,500	0.34%	-	-	36
181 Travel- Field Trips	766	55,000	1.39%	366	-	400
Total 171 Other Purchased Services 500	2,656	119,820	2.22%	1,132	759	765

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191 Supplies 600						
192 Classroom	24,270	156,512	15.51%	10,322	12,976	972
193 Employee Motivation	2,330	15,000	15.53%	1,186	-	1,144
194 Employee Training Supplies	5,363	12,000	44.69%	-	4,011	1,353
195 Special Ed	2,795	10,000	27.95%	1,842	922	31
196 Administration Supplies	2,480	20,000	12.40%	372	1,537	571
198 Vending Machines	-	1,500	-	-	-	-
199 Lunch Program Supplies	14,076	122,650	11.48%	9,144	4,910	23
200 Maintenance & Custodial Supplies	34,193	55,000	62.17%	4,950	10,552	18,692
202 Energy-Electricity & Natural Gas	21,078	83,200	25.33%	8,581	7,239	5,258
203 Textbooks & Instructional Software	6,012	60,000	10.02%	-	6,012	-
204 Library Books & Supplies	4,591	10,500	43.72%	2,047	369	2,175
205 Computer and Tech Supplies	69,855	180,000	38.81%	27,777	23,209	18,869
206 Motor Fuel & Oil	48	750	6.40%	-	48	-
207 Parent Organization Supplies	-	8,000	-	-	-	-
208 Student Program Supplies	6,905	67,000	10.31%	2,228	1,644	3,032
209 Student Motivation Supplies	25	2,500	1.00%	-	25	-
210 Fund Raising Supplies	-	7,000	-	-	-	-
211 Enhancement Supplies	2,482	20,000	12.41%	863	1,504	114
Total 191 Supplies 600	196,503	831,612	23.63%	69,312	74,958	52,234
221 Property (Equipment) 700						
227 Equipment- Facilities	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	-	100,000	-	-	-	-

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241 Other Objects 800						
242 Dues and Fees	10,824	26,500	40.85%	2,498	6,311	2,015
243 Interest Paid- Loans	2,000	536,375	0.37%	-	2,000	-
244 Principal Paid- Loans	-	295,000	-	-	-	-
245 Other Debt Service Fees	26,850	26,850	100.00%	-	-	26,850
Total 241 Other Objects 800	39,674	884,725	4.48%	2,498	8,311	28,865
Total Expense	1,424,782	7,835,635	18.18%	676,984	644,568	103,234
Total Net Income (Loss)	569,695	208,714	272.95%	(34,321)	9,666	594,353