

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% 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	3,139	35,000	8.97%	278	767	960
006 Lunch Fee Student	10,636	125,000	8.51%	195	4,271	6,166
007 Lunch Fee Non Student	343	2,500	13.72%	105	153	85
008 Other Food Related Income	479	-	-	10	70	399
009 Activities - After School Programs	9,142	69,200	13.21%	4,538	3,978	276
010 Student Fees - School Programs	1,160	3,200	36.25%	80	360	680
011 Student Fees-Secondary (not K-6)	27,264	41,000	66.50%	2,561	4,155	19,310
013 Local Donations	12,316	35,500	34.69%	3,913	970	6,912
016 Income- Sales & Rentals	-	8,000	-	-	-	-
017 Other Local Income	783	11,500	6.81%	291	291	(511)
Total 002 Local Revenue	65,262	330,900	19.72%	11,971	15,015	34,277

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
021 State Revenue						
022 Regular School Programs K-12	1,101,202	3,303,789	33.33%	275,251	275,318	275,318
023 Professional Staff	80,625	234,429	34.39%	20,956	19,890	19,890
025 Educator Salary Adjustment	89,085	267,254	33.33%	22,271	22,271	22,271
026 Class Size Reduction K-8	100,307	242,244	41.41%	25,077	25,077	25,077
027 Charter School Administration	6,667	15,000	44.45%	1,667	1,667	1,667
028 Charter- Local Replacement	854,000	2,562,000	33.33%	213,500	213,500	213,500
029 Special Ed Add-on	118,218	348,343	33.94%	29,555	29,555	29,555
030 Special Ed Self-Contained	9,922	29,237	33.94%	2,481	2,481	2,481
031 Special Ed Extended/State	4,059	15,413	26.33%	1,072	1,072	1,072
032 Career and Tech Education	1,852	5,466	33.88%	462	474	458
033 Gifted and Talented Learning	-	6,643	-	-	-	-
034 Enhancement for At-Risk	-	47,078	-	-	-	-
036 Reading Improvement Program K-3	11,583	31,578	36.68%	2,896	8,687	-
040 School LAND Trust Program	129,541	127,996	101.21%	-	-	-
042 Lunch-State Liquor Tax	6,334	59,000	10.74%	4,842	1,492	-
043 School Nurses	1,548	3,000	51.60%	387	913	247
045 Library Books & Electronic Resources	358	845	42.37%	89	89	89
046 Teachers Materials & Supplies	6,790	8,288	81.93%	-	-	-
047 Other State Revenue	-	130,097	-	-	-	-
054 Teacher Salary Supplemental Program	-	10,020	-	-	-	-
Total 021 State Revenue	2,522,091	7,447,720	33.86%	600,506	602,486	591,625

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
071 Federal Revenue						
072 IDEA B- Disabled	-	131,511	-	-	-	28,332
073 ESSER CARES Program	15,708	15,712	99.97%	-	15,708	-
074 National School Lunch Progam	-	80,000	-	-	-	-
078 After School Lunch	30,992	-	-	27,517	3,476	-
079 Title I Disadvantaged	-	19,244	-	-	5,561	-
080 Title II Teacher Improvement	-	9,262	-	-	-	-
081 USDA REAP	-	10,000	-	-	-	-
Total 071 Federal Revenue	46,700	265,729	17.57%	27,517	24,745	28,332
Total Revenue	2,634,053	8,044,349	32.74%	639,994	642,246	654,234

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Expense						
102 Salaries 100						
103 Wages-Principals & Directors	67,613	270,475	25.00%	12,448	15,772	17,895
104 Wages-Instructional Support	74,408	217,988	34.13%	19,665	19,450	19,450
105 Wages-Teachers	673,160	2,231,192	30.17%	197,481	233,940	241,890
106 Wages-Teachers-Special Ed	41,325	138,920	29.75%	11,792	14,967	14,567
107 Wages-Substitute Teacher	9,269	65,000	14.26%	3,990	3,799	1,480
108 Wages-Support Services Students	34,172	107,544	31.77%	9,295	10,874	10,684
109 Wages-Admin Support Staff	50,853	172,674	29.45%	13,316	13,621	13,177
110 Wages-Aides & Paraprofessionals	108,518	592,449	18.32%	39,309	40,152	29,056
111 Wages-SpEd Aide & Paraprofess	37,104	141,566	26.21%	15,213	15,637	6,254
113 Wages-Admin MAINT & OPS	33,858	135,282	25.03%	7,911	8,388	11,128
115 Wages-Food Services	28,295	104,825	26.99%	10,703	9,349	5,742
Total 102 Salaries 100	1,158,575	4,177,915	27.73%	341,123	385,949	371,323
121 Benefits 200						
122 Retirement Programs	56,034	234,842	23.86%	17,255	17,097	17,187
123 Social Security & Medicare Tax	71,018	319,610	22.22%	22,497	22,179	21,460
124 Health Benefits	176,570	761,511	23.19%	(18,875)	130,615	125,895
125 Unemployment W/C Insurance	4,253	16,869	25.21%	512	336	4,345
Total 121 Benefits 200	307,875	1,332,832	23.10%	21,389	170,227	168,887

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
131 Purchased Prof & Tech Services 300						
132 Management & Business Services	14,025	36,000	38.96%	1,900	5,275	2,400
133 Instructional Services	95	18,500	0.51%	95	-	-
134 Employee Training & Development	3,577	10,250	34.90%	254	149	2,950
135 Education Support Services	39,304	103,000	38.16%	21,655	17,649	-
137 Computer and Tech Services	22,040	57,240	38.50%	5,510	5,510	5,510
138 Legal and Accounting	5,000	21,000	23.81%	5,000	-	-
139 Other Purchased Services	2,074	16,500	12.57%	212	608	979
Total 131 Purchased Prof & Tech Services 300	86,115	262,490	32.81%	34,626	29,191	11,839
151 Purchased Property Services 400						
152 Utilities Expenses	7,646	23,241	32.90%	1,768	1,863	1,532
153 Repair & Maint- Comp & Tech	925	15,000	6.17%	-	-	925
154 Repair & Maint- Facilities	25,663	77,500	33.11%	210	18,458	6,077
156 Lease- Rent Expense	303	10,500	2.89%	103	-	200
Total 151 Purchased Property Services 400	34,537	126,241	27.36%	2,081	20,321	8,734
171 Other Purchased Services 500						
173 Insurance Expense	25,253	34,820	72.52%	25,253	-	-
174 Telephone & Internet	1,095	4,500	24.33%	279	277	277
176 Postage & Mailing Expense	899	5,000	17.98%	267	382	250
178 Copy and Print Services	1,012	5,000	20.24%	664	49	232
179 Advertising- Administration	70	5,000	1.40%	-	70	-
180 Travel- Staff Travel & Mileage	36	10,500	0.34%	-	-	-
181 Travel- Field Trips	766	55,000	1.39%	-	366	-
Total 171 Other Purchased Services 500	29,131	119,820	24.31%	26,463	1,144	759

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
191 Supplies 600						
192 Classroom	27,125	156,512	17.33%	2,871	10,265	13,018
193 Employee Motivation	3,248	15,000	21.65%	842	1,262	-
194 Employee Training Supplies	5,363	12,000	44.69%	-	-	4,011
195 Special Ed	2,889	10,000	28.89%	20	1,916	922
196 Administration Supplies	3,349	20,000	16.75%	869	372	1,537
198 Vending Machines	-	1,500	-	-	-	-
199 Lunch Program Supplies	27,328	122,650	22.28%	11,247	11,189	4,869
200 Maintenance & Custodial Supplies	38,021	55,000	69.13%	3,665	5,114	10,552
202 Energy-Electricity & Natural Gas	27,655	83,200	33.24%	6,577	8,581	7,239
203 Textbooks & Instructional Software	6,012	60,000	10.02%	-	-	6,012
204 Library Books & Supplies	5,532	10,500	52.69%	528	2,460	369
205 Computer and Tech Supplies	73,433	180,000	40.80%	1,891	29,464	23,210
206 Motor Fuel & Oil	62	750	8.27%	14	-	48
207 Parent Organization Supplies	311	8,000	3.89%	311	-	-
208 Student Program Supplies	12,337	67,000	18.41%	4,811	2,850	1,644
209 Student Motivation Supplies	56	2,500	2.24%	31	-	25
210 Fund Raising Supplies	-	7,000	-	-	-	-
211 Enhancement Supplies	3,304	20,000	16.52%	822	863	1,504
Total 191 Supplies 600	236,025	831,612	28.38%	34,499	74,336	74,960
221 Property (Equipment) 700						
227 Equipment- Facilities	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	-	100,000	-	-	-	-

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
241 Other Objects 800						
242 Dues and Fees	13,765	26,500	51.94%	2,407	2,498	6,845
243 Interest Paid- Loans	269,575	536,375	50.26%	267,575	-	2,000
244 Principal Paid- Loans	295,000	295,000	100.00%	295,000	-	-
245 Other Debt Service Fees	26,850	26,850	100.00%	-	-	-
Total 241 Other Objects 800	605,190	884,725	68.40%	564,982	2,498	8,845
Total Expense	2,457,448	7,835,635	31.36%	1,025,163	683,666	645,347
Total Net Income (Loss)	176,605	208,714	84.62%	(385,169)	(41,420)	8,887