

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	3,604	35,000	36.04%	744	767	960
006 Lunch Fee Student	10,736	125,000	100.34%	295	4,271	6,166
007 Lunch Fee Non Student	343	2,500	31.18%	105	153	85
008 Other Food Related Income	479	-	87.09%	10	70	399
009 Activities - After School Programs	9,262	69,200	14.82%	4,658	3,978	276
010 Student Fees - School Programs	1,160	3,200	36.25%	80	360	680
011 Student Fees-Secondary (not K-6)	27,319	41,000	60.31%	2,616	4,155	19,310
013 Local Donations	12,363	35,500	34.83%	3,960	970	6,912
016 Income- Sales & Rentals	-	8,000	-	-	-	-
017 Other Local Income	783	11,500	19.58%	291	291	(511)
Total 002 Local Revenue	66,049	330,900	37.88%	12,759	15,015	34,277

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021 State Revenue						
022 Regular School Programs K-12	1,101,202	3,303,789	33.72%	275,251	275,318	275,318
023 Professional Staff	80,625	234,429	33.67%	20,956	19,890	19,890
025 Educator Salary Adjustment	89,085	267,254	35.59%	22,271	22,271	22,271
026 Class Size Reduction K-8	100,307	242,244	33.97%	25,077	25,077	25,077
027 Charter School Administration	6,667	15,000	33.34%	1,667	1,667	1,667
028 Charter- Local Replacement	854,000	2,562,000	34.15%	213,500	213,500	213,500
029 Special Ed Add-on	118,218	348,343	33.33%	29,555	29,555	29,555
030 Special Ed Self-Contained	9,922	29,237	33.33%	2,481	2,481	2,481
031 Special Ed Extended/State	4,059	15,413	25.98%	1,072	1,072	1,072
032 Career and Tech Education	1,852	5,466	33.41%	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	33.48%	2,896	8,687	-
040 School LAND Trust Program	129,541	127,996	100.00%	-	-	-
042 Lunch-State Liquor Tax	6,334	59,000	12.67%	4,842	1,492	-
043 School Nurses	1,548	3,000	33.34%	387	913	247
045 Library Books & Electronic Resources	358	845	33.65%	89	89	89
046 Teachers Materials & Supplies	6,790	8,288	87.41%	-	-	-
047 Other State Revenue	-	130,097	-	-	-	-
054 Teacher Salary Supplemental Program	-	10,020	-	-	-	-
Total 021 State Revenue	2,522,091	7,447,720	34.01%	600,506	602,486	591,625

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071 Federal Revenue						
072 IDEA B- Disabled	-	131,511	-	-	-	28,332
073 ESSER CARES Program	15,708	15,712	15.36%	-	15,708	-
074 National School Lunch Progam	-	80,000	-	-	-	-
078 After School Lunch	30,992	-	13.06%	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	9.15%	27,517	24,745	28,332
Total Revenue	2,634,840	8,044,349	32.53%	640,782	642,246	654,234

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	67,613	270,475	34.84%	12,448	15,772	17,895
104 Wages-Instructional Support	74,408	217,988	32.80%	19,665	19,450	19,450
105 Wages-Teachers	654,629	2,231,192	29.66%	188,934	228,948	236,898
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	13.43%	3,990	3,799	1,480
108 Wages-Support Services Students	34,172	107,544	27.20%	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	19.71%	39,309	40,152	29,056
111 Wages-SpEd Aide & Paraprofess	37,104	141,566	22.56%	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	1,140,044	4,177,915	27.88%	332,576	380,957	366,331
121 Benefits 200						
122 Retirement Programs	56,034	234,842	24.77%	17,255	17,097	17,187
123 Social Security & Medicare Tax	71,018	319,610	22.76%	22,497	22,179	21,460
124 Health Benefits	176,567	761,511	25.87%	(18,872)	130,615	125,895
125 Unemployment W/C Insurance	4,663	16,869	20.58%	926	336	4,345
Total 121 Benefits 200	308,282	1,332,832	24.79%	21,806	170,227	168,887

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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	55,347	103,000	31.99%	37,699	17,648	-
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	2,307	16,500	13.98%	446	608	979
Total 131 Purchased Prof & Tech Services 300	102,391	262,490	30.80%	50,904	29,190	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	24,050	77,500	31.03%	3,397	13,658	6,077
156 Lease- Rent Expense	303	10,500	2.89%	103	-	200
Total 151 Purchased Property Services 400	32,924	126,241	26.08%	5,268	15,521	8,734
171 Other Purchased Services 500						
173 Insurance Expense	25,253	34,820	90.12%	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	25.78%	26,463	1,144	759

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191 Supplies 600						
192 Classroom	29,747	156,512	19.83%	5,485	10,273	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	38.52%	20	1,916	922
196 Administration Supplies	3,378	20,000	16.89%	898	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	45.40%	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	5,183	10,500	49.36%	528	2,460	369
205 Computer and Tech Supplies	73,433	180,000	35.69%	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	12,791	67,000	19.09%	3,903	4,212	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	238,781	831,612	27.22%	36,234	75,706	74,960
221 Property (Equipment) 700						
222 Land & Site Improvement	4,800	-	50.00%	-	4,800	-
227 Equipment- Facilities	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	4,800	100,000	4.80%	-	4,800	-

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241 Other Objects 800						
242 Dues and Fees	13,765	26,500	50.98%	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	68.37%	564,982	2,498	8,845
Total Expense	2,461,543	7,835,635	31.69%	1,038,233	680,043	640,355
Total Net Income (Loss)	173,297	208,714	51.98%	(397,451)	(37,797)	13,879