

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
12/01/2020 to 12/31/2020
50.00% 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	4,776	35,000	47.76%	532	640	744
006 Lunch Fee Student	10,735	125,000	100.33%	(56)	54	295
007 Lunch Fee Non Student	550	2,500	50.00%	79	128	105
008 Other Food Related Income	559	-	101.64%	40	40	10
009 Activities - After School Programs	11,607	69,200	18.57%	1,240	1,105	4,658
010 Student Fees - School Programs	1,120	3,200	35.00%	(40)	-	80
011 Student Fees-Secondary (not K-6)	30,411	41,000	67.13%	2,086	1,006	2,616
013 Local Donations	14,235	35,500	40.10%	868	1,004	3,960
016 Income- Sales & Rentals	-	8,000	-	-	-	-
017 Other Local Income	1,514	11,500	37.85%	251	480	291
Total 002 Local Revenue	75,507	330,900	43.31%	5,000	4,457	12,759

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021 State Revenue						
022 Regular School Programs K-12	1,643,050	3,303,789	50.31%	270,874	270,974	275,251
023 Professional Staff	120,328	234,429	50.25%	19,852	19,852	20,956
025 Educator Salary Adjustment	131,206	267,254	52.42%	19,850	22,271	22,271
026 Class Size Reduction K-8	149,044	242,244	50.48%	24,368	24,368	25,077
027 Charter School Administration	10,000	15,000	50.00%	1,667	1,667	1,667
028 Charter- Local Replacement	1,265,628	2,562,000	50.61%	205,814	205,814	213,500
029 Special Ed Add-on	177,328	348,343	50.00%	29,555	29,555	29,555
030 Special Ed Self-Contained	14,883	29,237	50.00%	2,481	2,481	2,481
031 Special Ed Extended/State	7,123	15,413	45.59%	1,072	1,992	1,072
032 Career and Tech Education	2,775	5,466	50.05%	462	462	462
033 Gifted and Talented Learning	-	6,643	-	-	-	-
034 Enhancement for At-Risk	25,078	47,078	50.00%	4,180	20,899	-
036 Reading Improvement Program K-3	17,353	31,578	50.16%	2,874	2,896	2,896
040 School LAND Trust Program	129,541	127,996	100.00%	-	-	-
042 Lunch-State Liquor Tax	17,260	59,000	34.52%	5,468	5,459	4,842
043 School Nurses	2,322	3,000	50.01%	387	387	387
045 Library Books & Electronic Resources	535	845	50.28%	88	89	89
046 Teachers Materials & Supplies	7,769	8,288	100.01%	979	-	-
047 Other State Revenue	72,258	130,097	50.00%	12,043	60,215	-
054 Teacher Salary Supplemental Program	959	10,020	9.57%	959	-	-
Total 021 State Revenue	3,794,440	7,447,720	51.17%	602,973	669,381	600,506

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071 Federal Revenue						
072 IDEA B- Disabled	-	131,511	-	-	-	-
073 ESSER CARES Program	45,453	15,712	44.46%	-	29,745	-
074 National School Lunch Progam	-	80,000	-	-	-	-
078 After School Lunch	95,209	-	40.11%	32,110	32,107	27,517
079 Title I Disadvantaged	-	19,244	-	-	-	-
080 Title II Teacher Improvement	8,149	9,262	80.79%	-	8,149	-
081 USDA REAP	-	10,000	-	-	-	-
Total 071 Federal Revenue	148,811	265,729	29.16%	32,110	70,001	27,517
Total Revenue	4,018,758	8,044,349	49.61%	640,083	743,839	640,782

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	94,508	270,475	48.70%	12,448	14,448	12,448
104 Wages-Instructional Support	116,738	217,988	51.45%	19,665	22,665	19,665
105 Wages-Teachers	1,023,191	2,231,192	46.35%	153,574	214,989	188,934
106 Wages-Teachers-Special Ed	65,135	138,920	46.89%	9,712	14,098	11,792
107 Wages-Substitute Teacher	21,807	65,000	31.60%	4,646	7,892	3,990
108 Wages-Support Services Students	55,892	107,544	44.49%	8,112	13,611	9,295
109 Wages-Admin Support Staff	82,282	172,674	47.65%	12,621	18,809	13,316
110 Wages-Aides & Paraprofessionals	221,921	592,449	40.31%	35,910	77,492	39,309
111 Wages-SpEd Aide & Paraprofess	64,905	141,566	39.46%	7,359	20,442	15,213
113 Wages-Admin MAINT & OPS	52,673	135,282	38.94%	7,173	11,641	7,911
115 Wages-Food Services	55,263	104,825	52.72%	9,558	17,409	10,703
Total 102 Salaries 100	1,854,315	4,177,915	45.34%	280,778	433,496	332,576
121 Benefits 200						
122 Retirement Programs	93,720	234,842	41.42%	16,586	21,101	17,255
123 Social Security & Medicare Tax	123,400	319,610	39.55%	21,014	31,370	22,497
124 Health Benefits	214,414	761,511	31.41%	(83,357)	121,202	(18,872)
125 Unemployment W/C Insurance	6,713	16,869	29.63%	811	1,239	926
Total 121 Benefits 200	438,247	1,332,832	35.24%	(44,946)	174,912	21,806

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	20,900	36,000	58.06%	4,975	1,900	1,900
133 Instructional Services	2,869	18,500	15.51%	-	2,774	95
134 Employee Training & Development	3,577	10,250	34.90%	-	-	254
135 Education Support Services	82,085	103,000	47.45%	11,852	14,886	37,699
137 Computer and Tech Services	33,060	57,240	57.76%	5,510	5,510	5,510
138 Legal and Accounting	5,000	21,000	23.81%	-	-	5,000
139 Other Purchased Services	2,996	16,500	18.16%	198	492	446
Total 131 Purchased Prof & Tech Services 300	150,487	262,490	45.26%	22,535	25,562	50,904
151 Purchased Property Services 400						
152 Utilities Expenses	10,818	23,241	46.55%	1,067	2,104	1,768
153 Repair & Maint- Comp & Tech	5,374	15,000	35.83%	-	4,448	-
154 Repair & Maint- Facilities	40,919	77,500	52.80%	8,852	8,017	3,397
156 Lease- Rent Expense	303	10,500	2.89%	-	-	103
Total 151 Purchased Property Services 400	57,414	126,241	45.48%	9,919	14,569	5,268
171 Other Purchased Services 500						
173 Insurance Expense	25,253	34,820	90.12%	-	-	25,253
174 Telephone & Internet	1,652	4,500	36.71%	279	279	279
176 Postage & Mailing Expense	1,162	5,000	23.24%	263	-	267
178 Copy and Print Services	1,102	5,000	22.04%	90	-	664
179 Advertising- Administration	70	5,000	1.40%	-	-	-
180 Travel- Staff Travel & Mileage	36	10,500	0.34%	-	-	-
181 Travel- Field Trips	766	55,000	1.39%	-	-	-
Total 171 Other Purchased Services 500	30,041	119,820	26.58%	632	279	26,463

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191 Supplies 600						
192 Classroom	42,495	156,512	28.33%	4,876	7,873	5,485
193 Employee Motivation	11,480	15,000	76.53%	7,480	753	842
194 Employee Training Supplies	5,363	12,000	44.69%	-	-	-
195 Special Ed	3,243	10,000	43.24%	158	197	20
196 Administration Supplies	4,280	20,000	21.40%	476	426	898
198 Vending Machines	-	1,500	-	-	-	-
199 Lunch Program Supplies	50,893	122,650	41.49%	9,302	14,263	11,247
200 Maintenance & Custodial Supplies	48,826	55,000	58.30%	5,090	5,715	3,665
202 Energy-Electricity & Natural Gas	38,564	83,200	46.35%	4,521	6,388	6,577
203 Textbooks & Instructional Software	6,012	60,000	10.02%	-	-	-
204 Library Books & Supplies	5,442	10,500	51.83%	-	259	528
205 Computer and Tech Supplies	169,140	180,000	82.20%	2,696	93,012	1,891
206 Motor Fuel & Oil	62	750	8.27%	-	-	14
207 Parent Organization Supplies	531	8,000	6.64%	220	-	311
208 Student Program Supplies	15,365	67,000	22.93%	229	2,345	3,903
209 Student Motivation Supplies	973	2,500	38.92%	917	-	31
210 Fund Raising Supplies	-	7,000	-	-	-	-
211 Enhancement Supplies	6,249	20,000	31.25%	1,933	1,012	822
Total 191 Supplies 600	408,918	831,612	46.62%	37,898	132,243	36,234
221 Property (Equipment) 700						
222 Land & Site Improvement	9,600	-	100.00%	-	4,800	-
227 Equipment- Facilities	-	100,000	-	-	-	-
Total 221 Property (Equipment) 700	9,600	100,000	9.60%	-	4,800	-

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241 Other Objects 800						
242 Dues and Fees	15,253	26,500	56.49%	191	1,298	2,407
243 Interest Paid- Loans	269,575	536,375	50.26%	-	-	267,575
244 Principal Paid- Loans	295,000	295,000	100.00%	-	-	295,000
245 Other Debt Service Fees	26,850	26,850	100.00%	-	-	-
246 Contributions pass through	200	-	-	200	-	-
Total 241 Other Objects 800	606,878	884,725	68.56%	391	1,298	564,982
Total Expense	3,555,900	7,835,635	45.78%	307,207	787,159	1,038,233
Total Net Income (Loss)	462,858	208,714	138.83%	332,876	(43,320)	(397,451)