

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
03/01/2020 to 03/31/2021
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 | 6,379 | 10,000 | 63.79% | 509 | 548 | 546 |
| 006 Lunch Fee Student | 9,595 | 10,700 | 89.67% | (1,084) | - | (56) |
| 007 Lunch Fee Non Student | 996 | 1,100 | 90.55% | 191 | - | 254 |
| 008 Other Food Related Income | 569 | 550 | 103.45% | 5 | - | 5 |
| 009 Activities - After School Programs | 42,279 | 44,500 | 95.01% | 11,536 | 9,947 | 8,985 |
| 010 Student Fees - School Programs | 1,440 | 3,200 | 45.00% | 120 | 160 | 40 |
| 011 Student Fees-Secondary (not K-6) | 33,020 | 46,405 | 71.16% | (1,490) | 4,026 | 280 |
| 013 Local Donations | 16,107 | 18,115 | 88.92% | 239 | 470 | 1,163 |
| 016 Income- Sales & Rentals | 416 | 1,500 | 27.73% | - | 416 | - |
| 017 Other Local Income | 1,856 | 4,200 | 44.19% | 269 | 53 | 20 |
| Total 002 Local Revenue | 112,657 | 140,270 | 80.31% | 10,295 | 15,620 | 11,237 |

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| 021 State Revenue | | | | | | |
| 022 Regular School Programs K-12 | 2,455,439 | 3,265,740 | 75.19% | 270,741 | 270,773 | 270,875 |
| 023 Professional Staff | 179,883 | 239,437 | 75.13% | 19,852 | 19,852 | 19,852 |
| 025 Educator Salary Adjustment | 190,756 | 250,306 | 76.21% | 19,850 | 19,850 | 19,850 |
| 026 Class Size Reduction K-8 | 222,149 | 295,254 | 75.24% | 24,368 | 24,368 | 24,368 |
| 027 Charter School Administration | 180,231 | 20,000 | 901.16% | 1,667 | 166,898 | 1,667 |
| 028 Charter- Local Replacement | 1,883,070 | 2,500,512 | 75.31% | 205,814 | 205,814 | 205,814 |
| 029 Special Ed Add-on | 265,992 | 354,655 | 75.00% | 29,555 | 29,555 | 29,555 |
| 030 Special Ed Self-Contained | 22,325 | 29,766 | 75.00% | 2,481 | 2,481 | 2,481 |
| 031 Special Ed Extended/State | 10,799 | 15,624 | 69.12% | 1,072 | 1,532 | 1,072 |
| 032 Career and Tech Education | 4,159 | 5,544 | 75.02% | 462 | 462 | 462 |
| 033 Gifted and Talented Learning | 5,582 | 6,763 | 82.54% | 620 | 1,016 | 3,945 |
| 034 Enhancement for At-Risk | 37,618 | 50,156 | 75.00% | 4,180 | 4,180 | 4,180 |
| 036 Reading Improvement Program K-3 | 25,974 | 34,596 | 75.08% | 2,874 | 2,874 | 2,874 |
| 040 School LAND Trust Program | 129,541 | 129,541 | 100.00% | - | - | - |
| 042 Lunch-State Liquor Tax | 35,148 | 50,000 | 70.30% | 6,348 | 6,611 | 4,929 |
| 043 School Nurses | 3,483 | 4,643 | 75.02% | 387 | 387 | 387 |
| 045 Library Books & Electronic Resources | 800 | 1,064 | 75.19% | 88 | 88 | 88 |
| 046 Teachers Materials & Supplies | 7,769 | 7,768 | 100.01% | - | - | - |
| 047 Other State Revenue | 109,721 | 150,711 | 72.80% | 12,043 | 12,043 | 12,043 |
| 054 Teacher Salary Supplemental Program | 3,637 | 10,020 | 36.30% | 2,678 | - | - |
| Total 021 State Revenue | 5,774,076 | 7,422,100 | 77.80% | 605,080 | 768,784 | 604,442 |

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| 071 Federal Revenue | | | | | | |
| 072 IDEA B- Disabled | - | 131,511 | - | - | - | - |
| 073 ESSER CARES Program | 101,909 | 102,236 | 99.68% | - | - | 56,456 |
| 078 After School Lunch | 200,200 | 237,366 | 84.34% | 37,251 | 38,854 | 28,886 |
| 079 Title I Disadvantaged | 24,348 | 30,107 | 80.87% | - | - | 24,348 |
| 080 Title II Teacher Improvement | 10,087 | 10,087 | 100.00% | - | - | 1,939 |
| 081 USDA REAP | 7,895 | 10,000 | 78.95% | - | - | 7,895 |
| Total 071 Federal Revenue | 344,439 | 521,307 | 66.07% | 37,251 | 38,854 | 119,524 |
| Total Revenue | 6,231,172 | 8,083,677 | 77.08% | 652,626 | 823,258 | 735,203 |

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| Expense | | | | | | |
| 102 Salaries 100 | | | | | | |
| 103 Wages-Principals & Directors | 141,388 | 207,355 | 68.19% | 13,526 | 19,826 | 13,526 |
| 104 Wages-Instructional Support | 176,993 | 236,880 | 74.72% | 18,586 | 23,086 | 18,586 |
| 105 Wages-Teachers | 1,762,781 | 2,248,990 | 78.38% | 260,734 | 274,411 | 204,444 |
| 106 Wages-Teachers-Special Ed | 106,245 | 138,920 | 76.48% | 14,750 | 13,180 | 13,180 |
| 107 Wages-Substitute Teacher | 35,199 | 65,000 | 54.15% | 4,554 | 5,724 | 3,288 |
| 108 Wages-Support Services Students | 90,973 | 125,633 | 72.41% | 11,515 | 14,141 | 9,423 |
| 109 Wages-Admin Support Staff | 130,104 | 182,674 | 71.22% | 17,813 | 18,236 | 11,774 |
| 110 Wages-Aides & Paraprofessionals | 338,579 | 527,190 | 64.22% | 38,439 | 47,897 | 30,149 |
| 111 Wages-SpEd Aide & Paraprofess | 129,942 | 145,000 | 89.62% | 12,273 | 44,538 | 8,227 |
| 113 Wages-Admin MAINT & OPS | 77,880 | 135,282 | 57.57% | 5,525 | 13,306 | 6,376 |
| 115 Wages-Food Services | 88,238 | 104,825 | 84.18% | 8,710 | 15,919 | 8,346 |
| Total 102 Salaries 100 | 3,078,322 | 4,117,749 | 74.76% | 406,425 | 490,264 | 327,319 |
| 121 Benefits 200 | | | | | | |
| 122 Retirement Programs | 150,706 | 227,227 | 66.32% | 18,348 | 22,540 | 16,101 |
| 123 Social Security & Medicare Tax | 198,243 | 317,814 | 62.38% | 22,432 | 32,439 | 19,970 |
| 124 Health Benefits | 519,425 | 691,161 | 75.15% | 54,327 | 53,942 | 128,463 |
| 125 Unemployment W/C Insurance | 11,137 | 21,111 | 52.75% | 815 | 936 | 1,980 |
| Total 121 Benefits 200 | 879,511 | 1,257,313 | 69.95% | 95,922 | 109,857 | 166,514 |

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| 131 Purchased Prof & Tech Services 300 | | | | | | |
| 132 Management & Business Services | 29,675 | 56,463 | 52.56% | 4,975 | 1,900 | 1,900 |
| 133 Instructional Services | 2,869 | 8,500 | 33.75% | - | - | - |
| 134 Employee Training & Development | 4,025 | 10,250 | 39.27% | 74 | 224 | 150 |
| 135 Education Support Services | 117,108 | 173,000 | 67.69% | 1,103 | 14,872 | 19,049 |
| 137 Computer and Tech Services | 49,590 | 66,120 | 75.00% | 5,510 | 5,510 | 5,510 |
| 138 Legal and Accounting | 9,900 | 21,000 | 47.14% | - | 4,900 | - |
| 139 Other Purchased Services | 4,566 | 16,500 | 27.67% | 341 | 594 | 511 |
| Total 131 Purchased Prof & Tech Services 300 | 217,733 | 351,833 | 61.89% | 12,003 | 28,000 | 27,120 |
| 151 Purchased Property Services 400 | | | | | | |
| 152 Utilities Expenses | 17,514 | 23,241 | 75.36% | 2,188 | 2,342 | 960 |
| 153 Repair & Maint- Comp & Tech | 11,357 | 15,000 | 75.71% | - | 5,984 | - |
| 154 Repair & Maint- Facilities | 70,715 | 77,500 | 91.25% | 17,755 | 6,357 | 2,528 |
| 156 Lease- Rent Expense | 523 | 10,500 | 4.98% | 220 | - | - |
| Total 151 Purchased Property Services 400 | 100,109 | 126,241 | 79.30% | 20,163 | 14,683 | 3,488 |
| 171 Other Purchased Services 500 | | | | | | |
| 173 Insurance Expense | 26,319 | 28,020 | 93.93% | - | 28 | 1,038 |
| 174 Telephone & Internet | 2,737 | 4,500 | 60.82% | 362 | 362 | 362 |
| 176 Postage & Mailing Expense | 2,192 | 5,000 | 43.84% | 117 | 294 | 618 |
| 178 Copy and Print Services | 1,114 | 5,000 | 22.28% | 12 | - | - |
| 179 Advertising- Administration | 1,703 | 5,000 | 34.06% | 1,573 | 50 | 10 |
| 180 Travel- Staff Travel & Mileage | 1,091 | 10,500 | 10.39% | 157 | - | 898 |
| 181 Travel- Field Trips | 2,245 | 55,000 | 4.08% | 935 | 544 | - |
| Total 171 Other Purchased Services 500 | 37,401 | 113,020 | 33.09% | 3,156 | 1,278 | 2,926 |

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| 191 Supplies 600 | | | | | | |
| 192 Classroom | 94,244 | 150,750 | 62.52% | 15,901 | 16,485 | 12,903 |
| 193 Employee Motivation | 15,220 | 16,500 | 92.24% | 1,932 | 945 | 862 |
| 194 Employee Training Supplies | 5,363 | 12,000 | 44.69% | - | - | - |
| 195 Special Ed | 3,978 | 7,500 | 53.04% | 282 | 119 | 334 |
| 196 Administration Supplies | 7,047 | 20,000 | 35.24% | 524 | 1,260 | 740 |
| 199 Lunch Program Supplies | 99,971 | 122,650 | 81.51% | 16,793 | 15,363 | 15,835 |
| 200 Maintenance & Custodial Supplies | 57,133 | 83,751 | 68.22% | 4,879 | 2,141 | 1,092 |
| 202 Energy-Electricity & Natural Gas | 65,401 | 83,200 | 78.61% | 6,740 | 7,117 | 9,467 |
| 203 Textbooks & Instructional Software | 6,012 | 60,000 | 10.02% | - | - | - |
| 204 Library Books & Supplies | 7,641 | 10,500 | 72.77% | 1,739 | 431 | 28 |
| 205 Computer and Tech Supplies | 195,953 | 242,678 | 80.75% | 14,184 | 1,021 | 11,508 |
| 206 Motor Fuel & Oil | 100 | 750 | 13.33% | - | 38 | - |
| 207 Parent Organization Supplies | 311 | 1,200 | 25.92% | - | - | - |
| 208 Student Program Supplies | 17,263 | 32,041 | 53.88% | 1,487 | - | 445 |
| 209 Student Motivation Supplies | 2,173 | 2,500 | 86.92% | 600 | - | 38 |
| 210 Fund Raising Supplies | - | 7,000 | - | - | - | - |
| 211 Enhancement Supplies | 10,276 | 20,000 | 51.38% | 2,329 | 541 | 850 |
| Total 191 Supplies 600 | 588,086 | 873,020 | 67.36% | 67,390 | 45,461 | 54,102 |
| 221 Property (Equipment) 700 | | | | | | |
| 222 Land & Site Improvement | 9,600 | 9,600 | 100.00% | - | - | - |
| 226 Equipment- Tech Hardware/Software | 5,600 | - | - | 5,600 | - | - |
| 227 Equipment- Facilities | - | 115,400 | - | - | - | - |
| Total 221 Property (Equipment) 700 | 15,200 | 125,000 | 12.16% | 5,600 | - | - |

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| 241 Other Objects 800 | | | | | | |
| 242 Dues and Fees | 14,211 | 27,000 | 52.63% | 16 | - | 1,440 |
| 243 Interest Paid- Loans | 274,575 | 536,375 | 51.19% | 5,000 | - | - |
| 244 Principal Paid- Loans | 295,000 | 295,000 | 100.00% | - | - | - |
| 245 Other Debt Service Fees | 26,850 | 26,850 | 100.00% | - | - | - |
| 246 Contributions pass through | 200 | 200 | 100.00% | - | - | - |
| Total 241 Other Objects 800 | 610,836 | 885,425 | 68.99% | 5,016 | - | 1,440 |
| Total Expense | 5,527,198 | 7,849,601 | 70.41% | 615,675 | 689,543 | 582,909 |
| Total Net Income (Loss) | 703,974 | 234,076 | 300.75% | 36,951 | 133,715 | 152,294 |