

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
04/01/2021 to 04/30/2021
83.33% 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	6,932	10,000	69.32%	552	509	548
006 Lunch Fee Student	9,642	10,700	90.11%	48	(1,084)	-
007 Lunch Fee Non Student	1,118	1,100	101.64%	122	191	-
008 Other Food Related Income	569	550	103.45%	-	5	-
009 Activities - After School Programs	43,564	44,500	97.90%	1,111	11,711	9,947
010 Student Fees - School Programs	1,880	3,200	58.75%	400	160	160
011 Student Fees-Secondary (not K-6)	34,723	46,405	74.83%	1,707	(1,495)	4,026
013 Local Donations	16,309	18,115	90.03%	203	239	470
016 Income- Sales & Rentals	1,903	1,500	126.87%	1,487	-	416
017 Other Local Income	2,307	4,200	54.93%	661	59	53
Total 002 Local Revenue	118,947	140,270	84.80%	6,291	10,295	15,620

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021 State Revenue						
022 Regular School Programs K-12	2,726,181	3,265,740	83.48%	270,742	270,741	270,773
023 Professional Staff	199,734	239,437	83.42%	19,852	19,852	19,852
025 Educator Salary Adjustment	210,606	250,306	84.14%	19,850	19,850	19,850
026 Class Size Reduction K-8	246,518	295,254	83.49%	24,368	24,368	24,368
027 Charter School Administration	181,898	20,000	909.49%	1,667	1,667	166,898
028 Charter- Local Replacement	2,088,884	2,500,512	83.54%	205,814	205,814	205,814
029 Special Ed Add-on	295,546	354,655	83.33%	29,555	29,555	29,555
030 Special Ed Self-Contained	24,806	29,766	83.34%	2,481	2,481	2,481
031 Special Ed Extended/State	11,871	15,624	75.98%	1,072	1,072	1,532
032 Career and Tech Education	4,621	5,544	83.35%	462	462	462
033 Gifted and Talented Learning	6,202	6,763	91.70%	620	620	1,016
034 Enhancement for At-Risk	41,797	50,156	83.33%	4,180	4,180	4,180
036 Reading Improvement Program K-3	28,848	34,596	83.39%	2,874	2,874	2,874
040 School LAND Trust Program	129,541	129,541	100.00%	-	-	-
042 Lunch-State Liquor Tax	52,436	50,000	104.87%	17,288	6,348	6,611
043 School Nurses	3,870	4,643	83.35%	387	387	387
045 Library Books & Electronic Resources	888	1,064	83.46%	88	88	88
046 Teachers Materials & Supplies	7,769	7,768	100.01%	-	-	-
047 Other State Revenue	121,764	150,711	80.79%	12,043	12,043	12,043
054 Teacher Salary Supplemental Program	3,637	10,020	36.30%	-	2,678	-
Total 021 State Revenue	6,387,417	7,422,100	86.06%	613,343	605,080	768,784

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071 Federal Revenue						
072 IDEA B- Disabled	-	131,511	-	-	-	-
073 ESSER CARES Program	101,909	102,236	99.68%	-	-	-
078 After School Lunch	247,453	237,366	104.25%	47,253	37,251	38,854
079 Title I Disadvantaged	24,348	30,107	80.87%	-	-	-
080 Title II Teacher Improvement	10,087	10,087	100.00%	-	-	-
081 USDA REAP	7,895	10,000	78.95%	-	-	-
Total 071 Federal Revenue	391,692	521,307	75.14%	47,253	37,251	38,854
Total Revenue	6,898,056	8,083,677	85.33%	666,887	652,626	823,258

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	167,654	207,355	80.85%	24,896	14,896	19,826
104 Wages-Instructional Support	202,840	236,880	85.63%	27,216	17,216	23,086
105 Wages-Teachers	1,973,427	2,248,990	87.75%	210,647	260,734	274,411
106 Wages-Teachers-Special Ed	118,037	138,920	84.97%	11,792	14,750	13,180
107 Wages-Substitute Teacher	38,299	65,000	58.92%	3,100	4,554	5,724
108 Wages-Support Services Students	100,334	125,633	79.86%	9,361	11,515	14,141
109 Wages-Admin Support Staff	147,921	182,674	80.98%	17,817	17,813	18,236
110 Wages-Aides & Paraprofessionals	408,926	527,190	77.57%	42,499	35,135	79,049
111 Wages-SpEd Aide & Paraprofess	114,134	145,000	78.71%	12,040	15,576	13,386
113 Wages-Admin MAINT & OPS	85,449	135,282	63.16%	7,569	5,525	13,306
115 Wages-Food Services	98,491	104,825	93.96%	10,253	8,710	15,919
Total 102 Salaries 100	3,455,512	4,117,749	83.92%	377,190	406,424	490,264
121 Benefits 200						
122 Retirement Programs	170,715	227,227	75.13%	20,008	18,348	22,540
123 Social Security & Medicare Tax	223,945	317,814	70.46%	25,699	22,432	32,439
124 Health Benefits	435,663	691,161	63.03%	(83,963)	54,525	53,942
125 Unemployment W/C Insurance	11,851	21,111	56.14%	(657)	2,193	936
Total 121 Benefits 200	842,174	1,257,313	66.98%	(38,913)	97,498	109,857

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	31,575	56,463	55.92%	1,900	4,975	1,900
133 Instructional Services	3,644	8,500	42.87%	375	400	-
134 Employee Training & Development	4,113	10,250	40.13%	(37)	199	224
135 Education Support Services	134,614	173,000	77.81%	1,103	17,506	14,872
137 Computer and Tech Services	55,100	66,120	83.33%	5,510	5,510	5,510
138 Legal and Accounting	9,900	21,000	47.14%	-	-	4,900
139 Other Purchased Services	5,049	16,500	30.60%	214	610	594
Total 131 Purchased Prof & Tech Services 300	243,995	351,833	69.35%	9,065	29,200	28,000
151 Purchased Property Services 400						
152 Utilities Expenses	19,677	23,241	84.67%	2,162	2,188	2,342
153 Repair & Maint- Comp & Tech	11,357	15,000	75.71%	-	-	5,984
154 Repair & Maint- Facilities	75,531	77,500	97.46%	5,108	17,755	6,107
155 Repair & Maintenance- Transportation	293	-	-	-	-	250
156 Lease- Rent Expense	1,467	10,500	13.97%	944	220	-
Total 151 Purchased Property Services 400	108,325	126,241	85.81%	8,214	20,163	14,683
171 Other Purchased Services 500						
173 Insurance Expense	26,319	28,020	93.93%	-	-	28
174 Telephone & Internet	3,098	4,500	68.84%	362	362	362
176 Postage & Mailing Expense	2,873	5,000	57.46%	681	117	294
178 Copy and Print Services	2,322	5,000	46.44%	1,208	12	-
179 Advertising- Administration	1,743	5,000	34.86%	-	1,573	90
180 Travel- Staff Travel & Mileage	3,498	10,500	33.31%	1,811	753	-
181 Travel- Field Trips	6,756	55,000	12.28%	4,559	887	544
Total 171 Other Purchased Services 500	46,609	113,020	41.24%	8,621	3,704	1,318

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191 Supplies 600						
192 Classroom	130,384	150,750	86.49%	33,031	18,814	16,667
193 Employee Motivation	19,696	16,500	119.37%	1,404	5,004	945
194 Employee Training Supplies	5,498	12,000	45.82%	135	-	-
195 Special Ed	4,110	7,500	54.80%	132	282	119
196 Administration Supplies	7,964	20,000	39.82%	560	853	1,288
199 Lunch Program Supplies	120,136	122,650	97.95%	19,217	17,743	15,363
200 Maintenance & Custodial Supplies	60,915	83,751	72.73%	2,299	6,408	2,095
202 Energy-Electricity & Natural Gas	71,824	83,200	86.33%	6,423	6,740	7,117
203 Textbooks & Instructional Software	52,387	60,000	87.31%	46,375	-	-
204 Library Books & Supplies	7,587	10,500	72.26%	-	1,686	431
205 Computer and Tech Supplies	220,530	242,678	90.87%	24,577	14,184	1,021
206 Motor Fuel & Oil	138	750	18.40%	38	-	38
207 Parent Organization Supplies	477	1,200	39.75%	-	166	-
208 Student Program Supplies	17,410	32,041	54.34%	686	991	-
209 Student Motivation Supplies	2,201	2,500	88.04%	28	600	-
210 Fund Raising Supplies	-	7,000	-	-	-	-
211 Enhancement Supplies	14,660	20,000	73.30%	3,998	2,714	541
Total 191 Supplies 600	735,917	873,020	84.30%	138,903	76,185	45,625
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	14,497	27,000	53.69%	286	16	-
243 Interest Paid- Loans	536,975	536,375	100.11%	262,400	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	873,522	885,425	98.66%	262,686	5,016	-
Total Expense	6,321,254	7,849,601	80.53%	765,766	643,790	689,747
Total Net Income (Loss)	576,802	234,076	246.42%	(98,879)	8,836	133,511