

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
05/01/2021 to 05/31/2021
91.67% 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	7,437	10,000	74.37%	506	552	509
006 Lunch Fee Student	9,484	10,700	88.64%	(158)	48	(1,084)
007 Lunch Fee Non Student	1,386	1,100	126.00%	269	122	191
008 Other Food Related Income	1,169	550	212.55%	600	-	5
009 Activities - After School Programs	55,894	44,500	125.60%	12,330	1,111	11,711
010 Student Fees - School Programs	2,480	3,200	77.50%	600	400	160
011 Student Fees-Secondary (not K-6)	35,640	46,405	76.80%	917	1,707	(1,495)
013 Local Donations	17,227	18,115	95.10%	918	203	239
016 Income- Sales & Rentals	3,268	1,500	217.87%	1,365	1,487	-
017 Other Local Income	2,482	4,200	59.10%	175	661	59
Total 002 Local Revenue	136,467	140,270	97.29%	17,522	6,291	10,295

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021 State Revenue						
022 Regular School Programs K-12	2,996,922	3,265,740	91.77%	270,741	270,742	270,741
023 Professional Staff	219,586	239,437	91.71%	19,852	19,852	19,852
025 Educator Salary Adjustment	230,456	250,306	92.07%	19,850	19,850	19,850
026 Class Size Reduction K-8	270,886	295,254	91.75%	24,368	24,368	24,368
027 Charter School Administration	156,562	20,000	782.81%	(25,335)	1,667	1,667
028 Charter- Local Replacement	2,294,698	2,500,512	91.77%	205,814	205,814	205,814
029 Special Ed Add-on	325,101	354,655	91.67%	29,555	29,555	29,555
030 Special Ed Self-Contained	27,286	29,766	91.67%	2,481	2,481	2,481
031 Special Ed Extended/State	12,253	15,624	78.42%	382	1,072	1,072
032 Career and Tech Education	5,177	5,544	93.38%	556	462	462
033 Gifted and Talented Learning	6,823	6,763	100.89%	620	620	620
034 Enhancement for At-Risk	45,977	50,156	91.67%	4,180	4,180	4,180
036 Reading Improvement Program K-3	31,722	34,596	91.69%	2,874	2,874	2,874
040 School LAND Trust Program	129,541	129,541	100.00%	-	-	-
042 Lunch-State Liquor Tax	64,937	50,000	129.87%	12,501	17,288	6,348
043 School Nurses	4,257	4,643	91.69%	387	387	387
045 Library Books & Electronic Resources	977	1,064	91.82%	88	88	88
046 Teachers Materials & Supplies	7,769	7,768	100.01%	-	-	-
047 Other State Revenue	141,396	150,711	93.82%	19,633	12,043	12,043
054 Teacher Salary Supplemental Program	3,637	10,020	36.30%	-	-	2,678
Total 021 State Revenue	6,975,963	7,422,100	93.99%	588,547	613,343	605,080

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071 Federal Revenue						
072 IDEA B- Disabled	103,733	131,511	78.88%	103,733	-	-
073 ESSER CARES Program	102,238	102,236	100.00%	329	-	-
078 After School Lunch	281,772	237,366	118.71%	34,319	47,253	37,251
079 Title I Disadvantaged	28,309	30,107	94.03%	3,962	-	-
080 Title II Teacher Improvement	10,087	10,087	100.00%	-	-	-
081 USDA REAP	10,000	10,000	100.00%	2,105	-	-
Total 071 Federal Revenue	536,139	521,307	102.85%	144,448	47,253	37,251
Total Revenue	7,648,569	8,083,677	94.62%	750,517	666,887	652,626

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	191,742	207,355	92.47%	24,088	24,896	14,896
104 Wages-Instructional Support	228,943	236,880	96.65%	26,105	27,216	17,216
105 Wages-Teachers	2,264,905	2,248,990	100.71%	291,477	210,647	260,734
106 Wages-Teachers-Special Ed	135,717	138,920	97.69%	17,680	11,792	14,750
107 Wages-Substitute Teacher	42,587	65,000	65.52%	4,288	3,100	4,554
108 Wages-Support Services Students	113,458	125,633	90.31%	13,123	9,362	11,515
109 Wages-Admin Support Staff	166,838	182,674	91.33%	18,917	17,817	17,813
110 Wages-Aides & Paraprofessionals	466,504	527,190	88.49%	57,579	42,499	35,135
111 Wages-SpEd Aide & Paraprofess	129,021	145,000	88.98%	15,381	12,040	15,576
113 Wages-Admin MAINT & OPS	95,427	135,282	70.54%	10,038	7,569	5,525
115 Wages-Food Services	113,317	104,825	108.10%	14,826	10,253	8,710
Total 102 Salaries 100	3,948,459	4,117,749	95.89%	493,502	377,191	406,424
121 Benefits 200						
122 Retirement Programs	195,386	227,227	85.99%	24,672	20,009	18,348
123 Social Security & Medicare Tax	256,802	317,814	80.80%	32,861	25,699	22,432
124 Health Benefits	617,137	691,161	89.29%	181,476	(83,963)	54,525
125 Unemployment W/C Insurance	14,099	21,111	66.79%	1,185	(658)	3,256
Total 121 Benefits 200	1,083,424	1,257,313	86.17%	240,194	(38,913)	98,561

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	34,500	56,463	61.10%	2,925	1,900	4,975
133 Instructional Services	3,644	8,500	42.87%	-	375	400
134 Employee Training & Development	4,310	10,250	42.05%	285	(125)	199
135 Education Support Services	162,650	173,000	94.02%	15,706	13,433	17,506
137 Computer and Tech Services	60,610	66,120	91.67%	5,510	5,510	5,510
138 Legal and Accounting	9,900	21,000	47.14%	-	-	-
139 Other Purchased Services	5,808	16,500	35.20%	445	529	610
Total 131 Purchased Prof & Tech Services 300	281,422	351,833	79.99%	24,871	21,622	29,200
151 Purchased Property Services 400						
152 Utilities Expenses	23,022	23,241	99.06%	3,345	2,162	2,188
153 Repair & Maint- Comp & Tech	13,314	15,000	88.76%	1,957	-	-
154 Repair & Maint- Facilities	155,813	77,500	201.05%	80,283	5,108	17,755
155 Repair & Maintenance- Transportation	293	-	-	-	-	-
156 Lease- Rent Expense	1,557	10,500	14.83%	-	944	309
Total 151 Purchased Property Services 400	193,999	126,241	153.67%	85,585	8,214	20,252
171 Other Purchased Services 500						
173 Insurance Expense	26,319	28,020	93.93%	-	-	-
174 Telephone & Internet	3,466	4,500	77.02%	367	362	362
176 Postage & Mailing Expense	3,264	5,000	65.28%	391	681	117
178 Copy and Print Services	3,109	5,000	62.18%	787	1,208	12
179 Advertising- Administration	1,818	5,000	36.36%	3	72	1,573
180 Travel- Staff Travel & Mileage	4,019	10,500	38.28%	32	2,300	753
181 Travel- Field Trips	15,764	55,000	28.66%	8,959	4,609	887
Total 171 Other Purchased Services 500	57,759	113,020	51.11%	10,539	9,232	3,704

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191 Supplies 600						
192 Classroom	146,459	150,750	97.15%	15,325	34,562	18,635
193 Employee Motivation	22,057	16,500	133.68%	2,459	1,366	5,004
194 Employee Training Supplies	6,539	12,000	54.49%	953	223	-
195 Special Ed	4,206	7,500	56.08%	96	132	282
196 Administration Supplies	9,373	20,000	46.87%	1,381	588	853
199 Lunch Program Supplies	141,148	122,650	115.08%	21,011	19,217	17,743
200 Maintenance & Custodial Supplies	64,989	83,751	77.60%	4,074	2,299	6,408
202 Energy-Electricity & Natural Gas	77,889	83,200	93.62%	6,066	6,423	6,740
203 Textbooks & Instructional Software	99,668	60,000	166.11%	47,281	46,375	-
204 Library Books & Supplies	8,588	10,500	81.79%	678	323	1,686
205 Computer and Tech Supplies	226,633	242,678	93.39%	6,103	24,577	14,184
206 Motor Fuel & Oil	192	750	25.60%	54	38	-
207 Parent Organization Supplies	477	1,200	39.75%	-	-	166
208 Student Program Supplies	17,792	32,041	55.53%	383	686	991
209 Student Motivation Supplies	3,176	2,500	127.04%	975	28	600
210 Fund Raising Supplies	-	7,000	-	-	-	-
211 Enhancement Supplies	16,643	20,000	83.22%	1,983	3,998	2,714
Total 191 Supplies 600	845,829	873,020	96.89%	108,822	140,835	76,006
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	14,964	27,000	55.42%	444	309	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	873,989	885,425	98.71%	444	262,709	5,016
Total Expense	7,300,081	7,849,601	93.00%	963,957	780,890	644,763
Total Net Income (Loss)	348,488	234,076	148.88%	(213,440)	(114,003)	7,863