

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% 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	1,391	8,500	16.36%	454	483	454
006 Lunch Fee Student	(1,158)	-	-	(64)	(1,094)	-
007 Lunch Fee Non Student	134	2,500	5.36%	92	42	-
008 Other Food Related Income	3,000	550	545.45%	-	-	3,000
009 Activities - After School Programs	12,282	50,000	24.56%	7,399	3,399	1,484
010 Student Fees - School Programs	1,640	2,500	65.60%	240	1,240	160
011 Student Fees-Secondary (not K-6)	29,899	39,600	75.50%	4,392	22,808	2,700
013 Local Donations	21,399	17,000	125.88%	8,056	12,576	767
016 Income- Sales & Rentals	3,755	-	-	522	2,570	663
017 Other Local Income	1,735	1,500	115.67%	1,155	580	-
Total 002 Local Revenue	74,077	122,150	60.64%	22,246	42,604	9,228

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021 State Revenue						
022 Regular School Programs K-12	843,277	3,315,558	25.43%	281,092	281,092	281,092
023 Professional Staff	64,838	241,956	26.80%	23,835	20,502	20,502
025 Educator Salary Adjustment	62,577	285,707	21.90%	20,859	20,859	20,859
026 Class Size Reduction K-8	77,931	311,586	25.01%	25,977	25,977	25,977
027 Charter School Administration	24,313	97,324	24.98%	8,104	8,104	8,104
028 Charter- Local Replacement	675,250	2,701,000	25.00%	225,083	225,083	225,083
029 Special Ed Add-on	94,432	377,726	25.00%	31,477	31,477	31,477
030 Special Ed Self-Contained	8,576	33,427	25.66%	2,859	2,859	2,859
031 Special Ed Extended/State	1,574	12,193	12.91%	1,021	1,021	(469)
032 Career and Tech Education	1,435	5,659	25.36%	1,435	-	-
033 Gifted and Talented Learning	-	7,156	-	-	-	-
034 Enhancement for At-Risk	12,539	50,156	25.00%	4,180	4,180	4,180
036 Reading Improvement Program K-3	9,833	39,349	24.99%	9,833	-	-
040 School LAND Trust Program	129,706	131,748	98.45%	-	-	129,706
042 Lunch-State Liquor Tax	7,299	70,000	10.43%	7,299	-	-
043 School Nurses	1,161	4,643	25.01%	387	774	-
045 Library Books & Electronic Resources	266	1,064	25.00%	89	89	89
046 Teachers Materials & Supplies	6,212	7,764	80.01%	-	1,242	4,970
047 Other State Revenue	-	181,702	-	-	-	-
054 Teacher Salary Supplemental Program	-	10,711	-	-	-	-
Total 021 State Revenue	2,021,219	7,886,429	25.63%	643,530	623,259	754,429

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071 Federal Revenue						
072 IDEA B- Disabled	-	173,179	-	-	33,929	(33,929)
073 ESSER CARES Program	-	84,777	-	-	-	-
074 National School Lunch Progam	8,217	-	-	8,217	-	-
078 After School Lunch	43,058	325,000	13.25%	43,058	-	-
079 Title I Disadvantaged	-	19,187	-	-	2,358	(2,358)
080 Title II Teacher Improvement	-	10,462	-	-	-	-
081 USDA REAP	-	10,000	-	-	-	-
Total 071 Federal Revenue	51,275	622,605	8.24%	51,275	36,287	(36,287)
Total Revenue	2,146,571	8,631,184	24.87%	717,051	702,150	727,370

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	53,132	300,534	17.68%	16,915	17,401	18,815
104 Wages-Instructional Support	51,619	174,575	29.57%	18,001	18,001	15,617
105 Wages-Teachers	490,401	2,324,862	21.09%	239,190	257,363	(6,150)
106 Wages-Teachers-Special Ed	37,547	183,193	20.50%	16,952	20,596	-
107 Wages-Substitute Teacher	6,752	65,000	10.39%	5,061	1,691	-
108 Wages-Support Services Students	27,262	135,184	20.17%	11,132	12,959	3,171
109 Wages-Admin Support Staff	40,288	183,927	21.90%	15,159	14,678	10,451
110 Wages-Aides & Paraprofessionals	94,062	625,633	15.03%	54,329	36,973	2,761
111 Wages-SpEd Aide & Paraprofess	19,104	150,162	12.72%	12,569	6,514	22
113 Wages-Admin MAINT & OPS	28,536	137,300	20.78%	9,342	12,499	6,696
115 Wages-Food Services	25,050	130,030	19.26%	14,343	7,610	3,097
Total 102 Salaries 100	873,753	4,410,400	19.81%	412,993	406,285	54,480
121 Benefits 200						
122 Retirement Programs	37,069	245,404	15.11%	18,984	21,523	(3,438)
123 Social Security & Medicare Tax	43,661	337,158	12.95%	24,458	23,003	(3,800)
124 Health Benefits	130,300	839,669	15.52%	68,913	117,636	(56,254)
125 Unemployment W/C Insurance	2,801	22,252	12.59%	1,131	907	762
Total 121 Benefits 200	213,831	1,444,483	14.80%	113,486	163,069	(62,730)

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	11,025	53,677	20.54%	1,900	5,175	3,950
133 Instructional Services	3,024	2,400	126.00%	1,200	-	1,824
134 Employee Training & Development	6,799	10,500	64.75%	1,728	236	4,835
135 Education Support Services	20,628	145,000	14.23%	13,373	7,256	-
137 Computer and Tech Services	16,980	61,800	27.48%	5,660	5,660	5,660
138 Legal and Accounting	6,000	23,500	25.53%	6,000	-	-
139 Other Purchased Services	26,291	12,500	210.33%	1,251	311	24,729
Total 131 Purchased Prof & Tech Services 300	90,747	309,377	29.33%	31,112	18,638	40,998
151 Purchased Property Services 400						
152 Utilities Expenses	9,462	27,000	35.04%	3,355	3,439	2,669
153 Repair & Maint- Comp & Tech	1,477	16,000	9.23%	-	1,477	-
154 Repair & Maint- Facilities	76,561	189,000	40.51%	11,876	5,194	59,491
155 Repair & Maintenance- Transportation	115	-	-	115	-	-
156 Lease- Rent Expense	216	3,500	6.17%	216	-	-
Total 151 Purchased Property Services 400	87,831	235,500	37.30%	15,562	10,110	62,160
171 Other Purchased Services 500						
173 Insurance Expense	30,949	30,000	103.16%	30,949	-	-
174 Telephone & Internet	1,231	5,000	24.62%	362	502	367
176 Postage & Mailing Expense	977	5,000	19.54%	271	-	706
178 Copy and Print Services	2,268	5,000	45.36%	170	2,098	-
179 Advertising- Administration	49	5,000	0.98%	-	-	49
180 Travel- Staff Travel & Mileage	-	10,500	-	-	-	-
181 Travel- Field Trips	6,710	48,500	13.84%	5,134	675	901
Total 171 Other Purchased Services 500	42,184	109,000	38.70%	36,886	3,275	2,023

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191 Supplies 600						
192 Classroom	63,029	155,000	40.66%	22,066	19,071	21,892
193 Employee Motivation	3,846	20,000	19.23%	1,561	1,462	823
194 Employee Training Supplies	12,262	12,000	102.18%	547	10,352	1,362
196 Administration Supplies	4,774	22,000	21.70%	2,191	2,457	125
199 Lunch Program Supplies	78,110	145,000	53.87%	39,269	34,206	4,635
200 Maintenance & Custodial Supplies	12,874	75,000	17.17%	5,084	4,288	3,502
202 Energy-Electricity & Natural Gas	20,880	84,000	24.86%	7,845	6,593	6,442
203 Textbooks & Instructional Software	2,522	60,000	4.20%	-	2,522	-
204 Library Books & Supplies	3,929	10,500	37.42%	564	1,298	2,067
205 Computer and Tech Supplies	127,269	210,000	60.60%	35,534	15,471	76,264
206 Motor Fuel & Oil	183	750	24.40%	88	-	95
207 Parent Organization Supplies	1,383	1,000	138.30%	1,383	-	-
208 Student Program Supplies	2,640	20,000	13.20%	1,100	1,540	-
209 Student Motivation Supplies	475	3,500	13.57%	235	-	240
211 Enhancement Supplies	1,663	20,000	8.32%	400	1,263	-
Total 191 Supplies 600	335,839	838,750	40.04%	117,867	100,523	117,447
221 Property (Equipment) 700						
222 Land & Site Improvement	-	100,000	-	-	-	-
229 Equipment- Food Services	12,332	27,145	45.43%	-	12,332	-
Total 221 Property (Equipment) 700	12,332	127,145	9.70%	-	12,332	-

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241 Other Objects 800						
242 Dues and Fees	12,617	25,000	50.47%	4,141	6,797	1,679
243 Interest Paid- Loans	2,000	526,450	0.38%	-	2,000	-
244 Principal Paid- Loans	-	305,000	-	-	-	-
245 Other Debt Service Fees	26,260	26,260	100.00%	-	-	26,260
Total 241 Other Objects 800	40,877	882,710	4.63%	4,141	8,797	27,939
Total Expense	1,697,394	8,357,365	20.31%	732,047	723,029	242,317
Total Net Income (Loss)	449,177	273,819	164.04%	(14,996)	(20,879)	485,053