

Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet
07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET DRAFT	2023 V2 ORIGINAL BUDGET	2023 V3 ORIGINAL BUDGET
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	7,957	8,500	5,500	4,688	5,500	5,500	5,500
006 Lunch Fee Student	8,641	0	(2,000)	(1,444)	150,000	150,000	150,000
007 Lunch Fee Non Student	1,399	2,500	1,200	1,352	3,500	3,500	3,500
008 Other Food Related Income	1,169	550	3,005	3,010	0	0	0
009 Activities - After School Programs	56,894	50,000	48,597	42,856	47,000	47,000	47,000
010 Student Fees - School Programs	2,480	2,500	2,884	2,884	2,600	2,600	2,600
011 Student Fees-Secondary (not K-6)	35,789	39,600	41,501	41,514	44,152	48,952	48,952
013 Local Donations	17,227	17,000	36,295	36,299	34,186	34,186	34,186
016 Income- Sales & Rentals	6,327	0	11,000	10,452	8,000	8,000	8,000
017 Other Local Income	2,482	1,500	5,000	5,009	3,700	3,700	3,700
Total 002 Local Revenue	140,366	122,150	152,982	146,621	298,638	303,438	303,438

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021 State Revenue							
022 Regular School Programs K-12	3,267,443	3,315,558	3,348,462	2,794,676	3,484,835	3,559,572	3,656,006
023 Professional Staff	239,438	241,956	248,392	207,865	262,900	261,211	261,211
025 Educator Salary Adjustment	250,307	285,707	243,162	203,486	243,162	243,162	280,492
026 Class Size Reduction K-8	295,255	311,586	321,790	268,159	343,005	343,005	343,005
027 Charter School Administration	158,229	97,324	99,130	82,609	96,881	96,881	96,881
028 Charter- Local Replacement	2,500,512	2,701,000	2,725,309	2,271,091	2,934,716	2,978,201	2,978,201
029 Special Ed Add-on	354,655	377,726	377,726	314,772	445,469	445,469	445,469
030 Special Ed Self-Contained	29,767	33,427	34,302	28,585	44,866	44,866	44,866
031 Special Ed Extended/State	15,505	12,193	13,747	10,905	16,762	16,762	16,762
032 Career and Tech Education	5,648	5,659	5,850	5,850	5,874	5,874	5,874
033 Gifted and Talented Learning	7,443	7,156	0	0	0	0	0
034 Enhancement for At-Risk	50,157	50,156	50,156	41,797	64,793	64,793	64,793
036 Reading Improvement Program K-3	34,596	39,349	47,940	39,950	49,141	49,141	49,141
040 School LAND Trust Program	129,541	131,748	129,706	129,706	136,066	136,066	136,066
042 Lunch-State Liquor Tax	85,244	70,000	85,000	71,178	80,000	80,000	80,000
043 School Nurses	4,644	4,643	4,643	3,870	4,643	4,643	4,643
045 Library Books & Electronic Resources	1,065	1,064	1,022	857	1,022	1,022	1,022
046 Teachers Materials & Supplies	7,769	7,764	7,510	7,511	7,505	7,505	7,505
047 Other State Revenue	153,439	181,702	169,518	141,740	474,564	474,564	474,564
054 Teacher Salary Supplemental Program	11,671	10,711	26,780	5,356	37,490	37,490	37,490
Total 021 State Revenue	7,602,328	7,886,429	7,940,145	6,629,962	8,733,694	8,850,227	8,983,991

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071 Federal Revenue							
072 IDEA B- Disabled	137,662	173,179	56,311	48,847	146,169	146,169	146,169
073 ESSER CARES Program	102,238	84,777	89,974	33,003	100,571	100,571	100,571
074 National School Lunch Program	0	0	8,217	8,217	0	0	0
078 After School Lunch	319,448	325,000	518,000	437,175	90,000	90,000	90,000
079 Title I Disadvantaged	30,668	19,187	21,031	8,936	0	0	0
080 Title II Teacher Improvement	10,087	10,462	10,462	4,761	10,462	10,462	10,462
081 USDA REAP	10,000	10,000	10,000	3,896	10,000	10,000	10,000
Total 071 Federal Revenue	610,103	622,605	713,995	544,836	357,202	357,202	357,202
Total Revenue	8,352,797	8,631,184	8,807,122	7,321,419	9,389,534	9,510,867	9,644,631

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Expense	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET DRAFT	2023 V2 ORIGINAL BUDGET	2023 V3 ORIGINAL BUDGET
102 Salaries 100							
103 Wages-Principals & Directors	217,261	300,534	257,646	198,592	265,348	271,228	271,228
104 Wages-Instructional Support	256,283	174,575	221,356	173,886	230,556	233,056	233,056
105 Wages-Teachers	2,369,046	2,324,862	2,409,363	2,190,250	2,715,961	2,744,274	2,999,590
106 Wages-Teachers-Special Ed	134,549	183,193	129,394	117,430	241,007	242,917	258,844
107 Wages-Substitute Teacher	43,037	65,000	65,000	55,112	70,000	70,000	70,000
108 Wages-Support Services Students	127,263	135,184	143,208	118,462	166,810	168,694	178,277
109 Wages-Admin Support Staff	189,295	183,927	187,048	145,137	202,684	206,620	208,120
110 Wages-Aides & Paraprofessionals	550,443	625,633	534,810	472,457	715,088	668,662	668,662
111 Wages-SpEd Aide & Paraprofess	131,383	150,162	130,055	109,525	145,760	145,760	145,760
113 Wages-Admin MAINT & OPS	115,268	137,300	126,100	91,330	188,564	188,564	188,564
115 Wages-Food Services	128,418	130,030	129,500	105,482	116,401	116,401	116,401
Total 102 Salaries 100	4,262,245	4,410,400	4,333,480	3,777,663	5,058,179	5,056,176	5,338,502
121 Benefits 200							
122 Retirement Programs	241,937	245,404	240,597	176,135	285,962	312,899	312,899
123 Social Security & Medicare Tax	313,995	337,158	334,043	219,465	381,845	407,962	407,962
124 Health Benefits	638,010	839,669	695,705	510,622	863,123	863,123	863,123
125 Unemployment W/C Insurance	16,765	22,252	22,777	14,390	32,322	34,087	34,087
Total 121 Benefits 200	1,210,707	1,444,483	1,293,122	920,612	1,563,252	1,618,071	1,618,071

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	36,400	53,677	35,500	33,400	35,500	35,500	35,500
133 Instructional Services	3,644	2,400	11,825	7,464	12,000	12,000	12,000
134 Employee Training & Development	4,697	10,500	10,350	9,900	10,500	10,500	10,500
135 Education Support Services	165,869	145,000	145,000	93,537	145,000	145,000	145,000
137 Computer and Tech Services	66,120	61,800	67,920	62,110	67,920	67,920	67,920
138 Legal and Accounting	9,900	23,500	23,500	12,400	25,000	25,000	25,000
139 Other Purchased Services	16,760	12,500	16,500	8,842	16,500	16,500	16,500
Total 131 Purchased Prof & Tech Services 300	303,391	309,377	310,595	227,654	312,420	312,420	312,420
151 Purchased Property Services 400							
152 Utilities Expenses	25,958	27,000	36,800	29,972	40,525	40,525	40,525
153 Repair & Maint- Comp & Tech	13,314	16,000	16,000	9,448	16,000	16,000	16,000
154 Repair & Maint- Facilities	214,236	189,000	214,500	100,996	188,000	188,000	188,000
155 Repair & Maintenance- Transportation	1,721	0	2,000	994	2,000	2,000	2,000
156 Lease- Rent Expense	1,557	3,500	2,500	3,885	3,500	3,500	3,500
Total 151 Purchased Property Services 400	256,786	235,500	271,800	145,295	250,025	250,025	250,025
171 Other Purchased Services 500							
173 Insurance Expense	26,319	30,000	32,018	32,018	36,200	36,200	36,200
174 Telephone & Internet	3,833	5,000	5,000	4,118	5,000	5,000	5,000
176 Postage & Mailing Expense	3,441	5,000	5,000	2,653	5,000	5,000	5,000
178 Copy and Print Services	3,226	5,000	5,000	5,582	5,000	5,000	5,000
179 Advertising- Administration	1,818	5,000	5,000	2,142	5,000	5,000	5,000
180 Travel- Staff Travel & Mileage	3,658	10,500	10,500	175	10,500	10,500	10,500
181 Travel- Field Trips	24,551	48,500	48,583	35,776	56,500	56,500	56,500
Total 171 Other Purchased Services 500	66,845	109,000	111,101	82,464	123,200	123,200	123,200

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191 Supplies 600							
192 Classroom	153,917	155,000	155,000	128,217	155,000	155,000	155,000
193 Employee Motivation	22,057	20,000	25,000	24,145	25,000	25,000	25,000
194 Employee Training Supplies	7,677	12,000	20,000	15,003	20,000	20,000	20,000
196 Administration Supplies	9,602	22,000	22,000	15,213	22,000	22,000	22,000
199 Lunch Program Supplies	152,883	145,000	275,000	244,233	230,000	230,000	230,000
200 Maintenance & Custodial Supplies	72,389	75,000	75,000	39,766	55,000	55,000	55,000
202 Energy-Electricity & Natural Gas	84,533	84,000	104,000	82,741	106,500	106,500	106,500
203 Textbooks & Instructional Software	141,038	60,000	70,000	36,786	75,000	75,000	75,000
204 Library Books & Supplies	9,461	10,500	10,500	9,801	10,500	10,500	10,500
205 Computer and Tech Supplies	242,385	210,000	210,000	169,616	210,000	210,000	210,000
206 Motor Fuel & Oil	304	750	750	245	750	750	750
207 Parent Organization Supplies	477	1,000	3,000	2,558	4,000	4,000	4,000
208 Student Program Supplies	18,423	20,000	20,000	11,514	20,000	20,000	20,000
209 Student Motivation Supplies	3,176	3,500	3,500	3,616	8,000	8,000	8,000
211 Enhancement Supplies	16,643	20,000	20,000	13,232	20,000	20,000	20,000
Total 191 Supplies 600	934,964	838,750	1,013,750	796,684	961,750	961,750	961,750
221 Property (Equipment) 700							
222 Land & Site Improvement	9,600	100,000	66,198	0	66,198	66,198	66,198
226 Equipment- Tech Hardware/Software	5,600	0	33,802	33,802	33,802	33,802	33,802
227 Equipment- Facilities	31,152	0	0	0	0	0	0
229 Equipment- Food Services	10,033	27,145	75,600	75,572	0	0	0
Total 221 Property (Equipment) 700	56,385	127,145	175,600	109,374	100,000	100,000	100,000

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241 Other Objects 800							
242 Dues and Fees	15,230	25,000	25,500	16,919	25,000	25,000	25,000
243 Interest Paid- Loans	536,975	526,450	526,450	521,450	513,950	513,950	513,950
244 Principal Paid- Loans	295,000	305,000	305,000	305,000	320,000	320,000	320,000
245 Other Debt Service Fees	26,850	26,260	26,260	26,260	25,650	25,650	25,650
246 Contributions pass through	200	0	200	200	200	200	200
Total 241 Other Objects 800	874,255	882,710	883,410	869,829	884,800	884,800	884,800
Total Expense	7,965,578	8,357,365	8,392,858	6,929,575	9,253,626	9,306,442	9,588,768
Total Net Income (Loss)	387,219	273,819	414,264	391,844	135,908	204,425	55,863