

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
05/01/2022 to 05/31/2022
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	5,421	8,500	63.77%	733	672	526
006 Lunch Fee Student	(1,714)	-	-	(270)	(144)	(90)
007 Lunch Fee Non Student	1,601	2,500	64.04%	284	287	109
008 Other Food Related Income	3,015	550	548.18%	5	-	5
009 Activities - After School Programs	43,364	50,000	86.73%	648	1,362	5,593
010 Student Fees - School Programs	3,084	2,500	123.36%	200	80	160
011 Student Fees-Secondary (not K-6)	47,659	39,600	120.35%	6,416	21	853
013 Local Donations	37,202	17,000	218.83%	932	332	2,455
016 Income- Sales & Rentals	11,754	-	-	1,302	1,485	818
017 Other Local Income	5,543	1,500	369.54%	277	1,132	563
Total 002 Local Revenue	156,929	122,150	128.47%	10,525	5,227	10,993

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021 State Revenue						
022 Regular School Programs K-12	3,072,054	3,315,558	92.66%	277,379	277,379	277,423
023 Professional Staff	228,481	241,956	94.43%	20,616	20,264	20,616
025 Educator Salary Adjustment	223,324	285,707	78.17%	19,838	19,838	19,838
026 Class Size Reduction K-8	294,974	311,586	94.67%	26,816	26,816	26,816
027 Charter School Administration	90,870	97,324	93.37%	8,261	8,261	8,261
028 Charter- Local Replacement	2,498,200	2,701,000	92.49%	227,109	227,109	227,109
029 Special Ed Add-on	346,250	377,726	91.67%	31,477	31,477	31,477
030 Special Ed Self-Contained	31,444	33,427	94.07%	2,859	2,859	2,859
031 Special Ed Extended/State	11,926	12,193	97.81%	1,021	1,711	1,021
032 Career and Tech Education	5,864	5,659	103.63%	15	15	29
033 Gifted and Talented Learning	-	7,156	-	-	-	-
034 Enhancement for At-Risk	45,977	50,156	91.67%	4,180	4,180	4,180
036 Reading Improvement Program K-3	43,945	39,349	111.68%	3,995	3,995	7,990
040 School LAND Trust Program	129,706	131,748	98.45%	-	-	-
042 Lunch-State Liquor Tax	79,133	70,000	113.05%	7,955	11,334	9,510
043 School Nurses	4,257	4,643	91.68%	387	387	774
045 Library Books & Electronic Resources	940	1,064	88.34%	83	83	83
046 Teachers Materials & Supplies	7,511	7,764	96.74%	-	-	-
047 Other State Revenue	158,605	181,702	87.29%	16,865	13,889	29,138
054 Teacher Salary Supplemental Program	5,356	10,711	50.00%	-	-	5,356
Total 021 State Revenue	7,278,817	7,886,429	92.30%	648,854	649,595	672,480

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071 Federal Revenue						
072 IDEA B- Disabled	48,847	173,179	28.21%	-	48,847	-
073 ESSER CARES Program	60,835	84,777	71.76%	27,833	-	-
074 National School Lunch Progam	8,217	-	-	-	-	-
078 After School Lunch	489,545	325,000	150.63%	52,369	74,403	58,704
079 Title I Disadvantaged	19,820	19,187	103.30%	10,884	-	-
080 Title II Teacher Improvement	4,761	10,462	45.51%	-	-	-
081 USDA REAP	8,762	10,000	87.62%	4,866	-	-
Total 071 Federal Revenue	640,787	622,605	102.92%	95,952	123,250	58,704
Total Revenue	8,076,533	8,631,184	93.57%	755,331	778,072	742,176

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	238,349	300,534	79.31%	39,757	23,947	23,947
104 Wages-Instructional Support	209,259	174,575	119.87%	35,372	16,180	15,970
105 Wages-Teachers	2,368,260	2,324,862	101.87%	395,891	201,538	287,510
106 Wages-Teachers-Special Ed	124,430	183,193	67.92%	16,415	7,928	11,397
107 Wages-Substitute Teacher	62,544	65,000	96.22%	7,432	4,568	6,605
108 Wages-Support Services Students	126,964	135,184	93.92%	21,335	11,426	14,431
109 Wages-Admin Support Staff	169,576	183,927	92.20%	24,439	14,319	14,568
110 Wages-Aides & Paraprofessionals	562,638	625,633	89.93%	95,064	54,122	56,494
111 Wages-SpEd Aide & Paraprofess	132,810	150,162	88.44%	23,285	14,280	12,928
113 Wages-Admin MAINT & OPS	103,644	137,300	75.49%	12,314	7,994	8,415
115 Wages-Food Services	121,754	130,030	93.64%	16,271	9,701	9,860
Total 102 Salaries 100	4,220,227	4,410,400	95.69%	687,575	366,005	462,123
121 Benefits 200						
122 Retirement Programs	219,289	245,404	89.36%	43,454	20,109	20,537
123 Social Security & Medicare Tax	266,733	337,158	79.11%	47,268	25,746	26,246
124 Health Benefits	575,018	839,669	68.48%	129,403	(21,449)	54,363
125 Unemployment W/C Insurance	16,165	22,252	72.64%	3,648	(1,162)	2,721
Total 121 Benefits 200	1,077,205	1,444,483	74.57%	223,772	23,244	103,867

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	33,400	53,677	62.22%	2,925	1,900	1,900
133 Instructional Services	7,464	2,400	311.00%	-	-	-
134 Employee Training & Development	10,634	10,500	101.27%	2,200	(684)	245
135 Education Support Services	104,598	145,000	72.14%	8,695	9,207	12,213
137 Computer and Tech Services	62,110	61,800	100.50%	5,510	5,660	5,660
138 Legal and Accounting	12,400	23,500	52.77%	-	-	1,100
139 Other Purchased Services	8,900	12,500	71.20%	20	(20,076)	608
Total 131 Purchased Prof & Tech Services 300	239,506	309,377	77.42%	19,350	(3,994)	21,726
151 Purchased Property Services 400						
152 Utilities Expenses	33,103	27,000	122.60%	3,131	2,842	3,012
153 Repair & Maint- Comp & Tech	13,314	16,000	83.21%	3,866	-	-
154 Repair & Maint- Facilities	105,548	189,000	55.85%	4,763	6,238	9,585
155 Repair & Maintenance- Transportation	994	-	-	150	-	-
156 Lease- Rent Expense	4,790	3,500	136.86%	4,074	300	200
Total 151 Purchased Property Services 400	157,749	235,500	66.98%	15,984	9,380	12,797
171 Other Purchased Services 500						
173 Insurance Expense	32,018	30,000	106.73%	-	-	-
174 Telephone & Internet	4,118	5,000	82.35%	356	362	362
176 Postage & Mailing Expense	3,620	5,000	72.39%	967	371	432
178 Copy and Print Services	5,740	5,000	114.80%	1,857	64	703
179 Advertising- Administration	2,142	5,000	42.84%	-	-	1,659
180 Travel- Staff Travel & Mileage	190	10,500	1.81%	-	15	-
181 Travel- Field Trips	50,168	48,500	103.44%	12,113	4,332	7,269
Total 171 Other Purchased Services 500	97,995	109,000	89.90%	15,293	5,144	10,424

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191 Supplies 600						
192 Classroom	144,048	155,000	92.93%	15,594	22,321	8,510
193 Employee Motivation	27,343	20,000	136.72%	3,133	1,449	7,990
194 Employee Training Supplies	16,836	12,000	140.30%	1,065	798	52
196 Administration Supplies	16,453	22,000	74.79%	1,134	1,682	1,653
199 Lunch Program Supplies	259,336	145,000	178.85%	14,969	22,387	27,089
200 Maintenance & Custodial Supplies	56,701	75,000	75.60%	15,607	5,242	6,193
202 Energy-Electricity & Natural Gas	89,126	84,000	106.10%	6,385	6,688	9,548
203 Textbooks & Instructional Software	77,355	60,000	128.93%	40,630	32,103	-
204 Library Books & Supplies	10,555	10,500	100.53%	754	1,178	198
205 Computer and Tech Supplies	172,144	210,000	81.97%	3,798	603	4,821
206 Motor Fuel & Oil	774	750	103.21%	529	-	-
207 Parent Organization Supplies	2,558	1,000	255.81%	-	-	-
208 Student Program Supplies	11,743	20,000	58.71%	330	2,648	3,504
209 Student Motivation Supplies	4,398	3,500	125.65%	849	594	31
211 Enhancement Supplies	17,423	20,000	87.11%	4,191	6,196	1,367
Total 191 Supplies 600	906,793	838,750	108.11%	108,967	103,891	70,956
221 Property (Equipment) 700						
222 Land & Site Improvement	-	100,000	-	-	-	-
226 Equipment- Tech Hardware/Software	33,802	-	-	-	-	-
229 Equipment- Food Services	75,572	27,145	278.40%	-	-	-
Total 221 Property (Equipment) 700	109,374	127,145	86.02%	-	-	-

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241 Other Objects 800						
242 Dues and Fees	17,117	25,000	68.47%	26	208	19
243 Interest Paid- Loans	521,450	526,450	99.05%	-	256,300	-
244 Principal Paid- Loans	305,000	305,000	100.00%	-	-	-
245 Other Debt Service Fees	26,260	26,260	100.00%	-	-	-
246 Contributions pass through	200	-	-	-	-	-
Total 241 Other Objects 800	870,027	882,710	98.56%	26	256,508	19
Total Expense	7,678,875	8,357,365	91.88%	1,070,968	760,178	681,912
Total Net Income (Loss)	397,658	273,819	145.23%	(315,637)	17,894	60,264