Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet

1 Regular School - 07/01/2022 to 06/30/2023

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET 1000 STUDENTS
Net Income (Loss)					
Revenue					
002 Local Revenue					
005 Interest Income	7,957	8,500	6,000	5,421	5,500
009 Activities - After School Programs	56,894	50,000	52,305	52,307	47,000
010 Student Fees - School Programs	2,480	2,500	3,084	3,084	2,600
011 Student Fees-Secondary (not K-6)	35,789	39,600	47,974	47,704	44,152
013 Local Donations	17,227	17,000	62,262	37,202	34,186
016 Income- Sales & Rentals	6,327	0	12,000	11,754	8,000
017 Other Local Income	2,482	1,500	5,543	6,479	3,700
Total 002 Local Revenue	129,156	119,100	189,168	163,951	145,138

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
021 State Revenue					
022 Regular School Programs K-12	3,267,443	3,315,558	3,349,432	3,072,054	3,552,390
023 Professional Staff	239,438	241,956	248,391	228,481	262,900
025 Educator Salary Adjustment	250,307	285,707	243,162	223,324	243,162
026 Class Size Reduction K-8	295,255	311,586	321,790	294,974	343,005
027 Charter School Administration	158,229	97,324	99,130	90,870	96,881
028 Charter- Local Replacement	2,500,512	2,701,000	2,725,309	2,498,200	2,978,201
029 Special Ed Add-on	354,655	377,726	377,726	346,250	445,469
030 Special Ed Self-Contained	29,767	33,427	34,302	31,444	44,866
031 Special Ed Extended/State	15,505	12,193	13,747	11,926	16,762
032 Career and Tech Education	5,648	5,659	5,864	5,864	5,874
033 Gifted and Talented Learning	7,443	7,156	0	0	0
034 Enhancement for At-Risk	50,157	50,156	50,156	45,977	64,793
036 Reading Improvement Program K-3	34,596	39,349	47,940	43,945	31,424
040 School LAND Trust Program	129,541	131,748	129,706	129,706	136,066
043 School Nurses	4,644	4,643	4,643	4,257	4,643
045 Library Books & Electronic Resources	1,065	1,064	1,022	940	1,022
046 Teachers Materials & Supplies	7,769	7,764	7,510	7,511	7,505
047 Other State Revenue	153,439	181,702	172,494	158,605	474,564
054 Teacher Salary Supplemental Program	11,671	10,711	26,780	5,356	37,490
Total 021 State Revenue	7,517,084	7,816,429	7,859,104	7,199,683	8,747,017

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
071 Federal Revenue					
072 IDEA B- Disabled	137,662	173,179	62,474	48,847	146,169
073 ESSER CARES Program	102,238	84,777	91,903	60,835	100,571
079 Title I Disadvantaged	30,668	19,187	21,031	19,820	0
080 Title II Teacher Improvement	10,087	10,462	10,462	4,761	10,462
081 USDA REAP	10,000	10,000	10,000	8,762	10,000
Total 071 Federal Revenue	290,655	297,605	195,870	143,026	267,202
Total Revenue	7,936,895	8,233,134	8,244,142	7,506,660	9,159,357

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
Expense					
102 Salaries 100					
103 Wages-Principals & Directors	217,261	300,534	257,646	238,349	260,888
104 Wages-Instructional Support	256,283	174,575	224,527	209,259	230,196
105 Wages-Teachers	2,369,046	2,324,862	2,385,869	2,366,490	2,874,264
106 Wages-Teachers-Special Ed	134,549	183,193	128,800	126,200	249,057
107 Wages-Substitute Teacher	43,037	65,000	65,474	62,544	70,000
108 Wages-Support Services Students	127,263	135,184	132,162	129,883	169,694
109 Wages-Admin Support Staff	189,295	183,927	183,000	169,576	209,619
110 Wages-Aides & Paraprofessionals	550,443	625,633	570,518	561,941	732,173
111 Wages-SpEd Aide & Paraprofess	131,383	150,162	136,055	133,507	145,760
113 Wages-Admin MAINT & OPS	115,268	137,300	126,100	103,644	169,874
Total 102 Salaries 100	4,133,827	4,280,370	4,210,151	4,101,392	5,111,525
121 Benefits 200					
122 Retirement Programs	238,966	241,222	236,415	214,830	302,132
123 Social Security & Medicare Tax	304,687	327,886	324,771	257,988	395,233
124 Health Benefits	619,172	818,964	675,000	553,730	839,867
125 Unemployment W/C Insurance	16,273	21,502	19,412	13,807	32,878
Total 121 Benefits 200	1,179,098	1,409,574	1,255,598	1,040,356	1,570,110

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
131 Purchased Prof & Tech Services 300					
132 Management & Business Services	36,400	53,677	35,500	35,300	35,500
133 Instructional Services	3,644	2,400	8,325	7,964	12,000
134 Employee Training & Development	4,647	10,000	10,850	10,795	13,000
135 Education Support Services	165,869	145,000	110,833	108,868	118,427
137 Computer and Tech Services	66,120	61,800	67,920	67,620	67,920
138 Legal and Accounting	9,900	23,500	15,000	12,400	25,500
139 Other Purchased Services	16,410	12,000	8,400	7,414	12,000
Total 131 Purchased Prof & Tech Services 300	302,991	308,377	256,828	250,361	284,347
151 Purchased Property Services 400					
152 Utilities Expenses	25,958	27,000	36,689	33,103	43,525
153 Repair & Maint- Comp & Tech	13,314	16,000	16,000	13,314	16,000
154 Repair & Maint- Facilities	212,644	186,500	184,500	77,305	186,500
155 Repair & Maintenance- Transportation	1,721	0	1,200	994	2,000
156 Lease- Rent Expense	1,557	3,500	5,405	4,790	8,000
Total 151 Purchased Property Services 400	255,194	233,000	243,794	129,505	256,025
171 Other Purchased Services 500					
173 Insurance Expense	26,319	30,000	32,018	32,018	37,200
174 Telephone & Internet	3,833	5,000	4,500	4,474	5,000
176 Postage & Mailing Expense	3,441	5,000	5,000	3,620	5,000
178 Copy and Print Services	3,226	5,000	7,000	6,074	6,000
179 Advertising- Administration	1,818	5,000	3,500	2,142	5,000
180 Travel- Staff Travel & Mileage	3,625	10,000	1,500	129	5,000
181 Travel- Field Trips	24,551	48,500	55,883	54,854	56,500
Total 171 Other Purchased Services 500	66,813	108,500	109,401	103,310	119,700

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
191 Supplies 600					
192 Classroom	153,917	155,000	177,509	145,002	155,000
193 Employee Motivation	22,057	20,000	28,000	27,851	27,500
194 Employee Training Supplies	7,677	12,000	17,500	16,836	20,000
196 Administration Supplies	9,602	22,000	22,000	17,198	19,000
200 Maintenance & Custodial Supplies	72,389	75,000	75,000	61,205	70,000
202 Energy-Electricity & Natural Gas	84,533	84,000	97,500	89,126	110,000
203 Textbooks & Instructional Software	141,038	60,000	111,500	77,355	115,000
204 Library Books & Supplies	9,461	10,500	11,230	10,665	10,600
205 Computer and Tech Supplies	242,385	210,000	210,000	172,144	210,000
206 Motor Fuel & Oil	304	750	900	774	750
207 Parent Organization Supplies	477	1,000	2,600	2,558	4,000
208 Student Program Supplies	18,423	20,000	13,000	11,743	15,000
209 Student Motivation Supplies	3,176	3,500	4,650	4,633	6,000
211 Enhancement Supplies	16,643	20,000	20,000	17,423	20,000
Total 191 Supplies 600	782,081	693,750	791,389	654,514	782,850
221 Property (Equipment) 700					
222 Land & Site Improvement	9,600	100,000	66,198	0	66,198
226 Equipment- Tech Hardware/Software	5,600	0	33,802	33,802	33,802
227 Equipment- Facilities	31,152	0	0	0	0
Total 221 Property (Equipment) 700	46,352	100,000	100,000	33,802	100,000

	2021 Actual	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 Actual	2023 ORIGINAL BUDGET
241 Other Objects 800					
242 Dues and Fees	14,119	25,000	19,250	16,966	25,000
243 Interest Paid- Loans	536,975	526,450	526,450	521,450	513,950
244 Principal Paid- Loans	295,000	305,000	305,000	305,000	320,000
245 Other Debt Service Fees	26,850	26,260	26,260	26,260	25,650
246 Contributions pass through	200	0	200	200	200
Total 241 Other Objects 800	873,144	882,710	877,160	869,876	884,800
Total Expense	7,639,500	8,016,281	7,844,321	7,183,115	9,109,357
Total Net Income (Loss)	297,395	216,853	399,821	323,544	50,000