

Lakeview Academy
Income Statement
Compared with Budget
For the Four Months Ending October 31, 2009

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Percentage Variance Used/Received
Revenues				
Student Fees	\$ 109.50	\$ 4,421.50	\$ 5,000.00	(578.50) 88.43%
Income - Background Checks	30.00	7,575.00	2,000.00	5,575.00 378.75%
Income- Interest Income	153.74	848.62	8,000.00	(7,151.38) 10.61%
Lunch Fee - Students	8,139.94	23,391.23	75,000.00	(51,608.77) 31.19%
Lunch Fee - Adult	0.00	0.00	1,500.00	(1,500.00) 0.00%
Fundraising	1,643.84	8,082.52	20,000.00	(11,917.48) 40.41%
Income--Student Government MS	0.00	182.40	10,000.00	(9,817.60) 1.82%
Student Government - Orphanage	15.00	39.00	500.00	(461.00) 7.80%
Income- Corporate Donation	0.00	500.00	0.00	500.00
Income--Professional Staff	4,906.00	19,627.00	64,000.00	(44,373.00) 30.67%
Income--Special Ed Add-on	16,968.00	67,870.00	203,609.00	(135,739.00) 33.33%
Income--SPED Self-Contained	1,192.00	4,769.00	14,308.00	(9,539.00) 33.33%
EXT YR PGRM - Severely Disabled	207.00	828.00	2,481.00	(1,653.00) 33.37%
Career And Tech Add On	354.00	1,417.00	4,345.00	(2,928.00) 32.61%
Income--Accelerated Learning	197.00	790.00	2,210.00	(1,420.00) 35.75%
Income--At-Risk Student Program	527.00	2,108.00	4,803.00	(2,695.00) 43.89%
Income - Homeless & Minority	268.00	268.00	268.00	0.00 100.00%
Income--Class Size Reduction	11,601.00	46,404.00	150,297.00	(103,893.00) 30.87%
Income--Interventions for Stud	1,086.00	4,344.00	12,463.00	(8,119.00) 34.86%
Income--Soc Security & Retirem	17,115.00	68,461.00	195,276.00	(126,815.00) 35.06%
Income--School Nurses	89.00	356.00	1,081.00	(725.00) 32.93%
Income--LAND Trust	0.00	26,328.00	26,328.00	0.00 100.00%
Income--Charter Local Replacem	80,269.00	321,076.00	963,225.00	(642,149.00) 33.33%
State Liquor Control Tax	1,465.00	25,617.00	18,800.00	6,817.00 136.26%
Income--Reading Achievement	2,795.00	8,887.20	33,533.00	(24,645.80) 26.50%
Income--Library Books and Supp	52.00	208.00	622.00	(414.00) 33.44%
Income--Administrative Costs	5,625.00	22,500.00	67,500.00	(45,000.00) 33.33%
Income--Teachers Mat. & Supp.	0.00	11,960.00	14,950.00	(2,990.00) 80.00%
Income - Educator Salary Adjust	13,440.00	53,761.00	161,282.00	(107,521.00) 33.33%
Income-K-12 WPU	140,187.00	561,408.00	1,560,966.00	(999,558.00) 35.97%
Income--U-PASS	0.00	0.00	1,685.00	(1,685.00) 0.00%
Federal PL	0.00	0.00	7,339.00	(7,339.00) 0.00%
Federal IDEA Flow Through	0.00	0.00	114,277.00	(114,277.00) 0.00%

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Federal IDEA Discretionary	0.00	0.00	1,834.00	(1,834.00)	0.00%
Lunch--Federal Reimbursement	2,154.00	(1,082.00)	12,174.00	(13,256.00)	-8.89%
Federal National School Program	8,803.00	11,135.00	41,965.00	(30,830.00)	26.53%
Federal Breakfast Program	2,235.00	12,587.00	10,070.00	2,517.00	125.00%
MSP Stabilization Fund	25,279.00	25,279.00	121,775.00	(96,496.00)	20.76%
Income-MSP Stabilization	0.00	10,575.00	126,898.00	(116,323.00)	8.33%
State Substance Abuse	0.00	517.00	517.00	0.00	100.00%
Extended Year Special Educator	0.00	779.00	779.00	0.00	100.00%
Total Revenues	346,906.02	1,353,817.47	4,063,660.00	(2,709,842.53)	33.32%
Expenses					
Merit Pay- Admin Expense	0.00	0.00	10,000.00	(10,000.00)	0.00%
Wages- Instructional Support	5,100.00	37,648.03	115,000.00	(77,351.97)	32.74%
Wages Directors	11,750.00	47,000.00	150,000.00	(103,000.00)	31.33%
Wages- Teachers CACTUS	59,681.06	284,651.13	1,220,000.00	(935,348.87)	23.33%
Wages - Special Education	10,332.98	39,547.77	130,000.00	(90,452.23)	30.42%
Merit Pay- Teacher Expense	38,857.67	38,857.67	41,000.00	(2,142.33)	94.77%
Wages- Substitute Teacher	4,239.67	12,917.86	45,000.00	(32,082.14)	28.71%
Wages - Office Support	5,468.16	19,665.54	55,000.00	(35,334.46)	35.76%
Wages- Teachers' Aides	20,974.66	52,404.89	215,000.00	(162,595.11)	24.37%
Wages- Maintenance	11,414.12	31,524.83	80,000.00	(48,475.17)	39.41%
Wages--School Lunch	4,116.42	12,986.53	42,000.00	(29,013.47)	30.92%
Social Security & Medicare Tax	12,413.74	39,999.27	148,257.00	(108,257.73)	26.98%
Retirement & Mgt. Expense	8,377.86	14,622.48	135,660.00	(121,037.52)	10.78%
Employee Benefits Expense	17,379.11	56,830.01	214,000.00	(157,169.99)	26.56%
Worker's Compensation Insurance	1,248.38	7,487.29	17,000.00	(9,512.71)	44.04%
Unemployment Insurance	184.13	943.64	31,000.00	(30,056.36)	3.04%
Special Education Services	0.00	3,179.00	25,000.00	(21,821.00)	12.72%
Outside Services- Prof. & Tech	716.25	272.65	6,000.00	(5,727.35)	4.54%
Business Services	7,283.33	36,416.65	89,000.00	(52,583.35)	40.92%
Prof. Dev.- Other	0.00	0.00	1,500.00	(1,500.00)	0.00%
Professional Development EM	12,000.00	35,575.97	36,240.00	(664.03)	98.17%
Professional Development - MS	1,341.11	4,115.65	8,697.00	(4,581.35)	47.32%

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	Actual	Actual	Budget	Variance	Used/Received
Pro. Development - Special Ed	150.00	210.00	2,000.00	(1,790.00)	10.50%
Bank Fees	402.45	2,551.94	5,000.00	(2,448.06)	51.04%
Accounting Services	1,700.00	8,018.00	11,000.00	(2,982.00)	72.89%
Security Expense	0.00	105.00	1,000.00	(895.00)	10.50%
Building Improvements	3,168.50	24,028.21	45,000.00	(20,971.79)	53.40%
Garbage Expense	0.00	1,862.83	5,500.00	(3,637.17)	33.87%
Property Services	0.00	446.82	2,000.00	(1,553.18)	22.34%
Parent Survey	0.00	0.00	100.00	(100.00)	0.00%
HR--Payroll Processing	200.10	(1,480.95)	0.00	(1,480.95)	
Copier Maintenance Expense	1,004.28	2,502.45	10,000.00	(7,497.55)	25.02%
Equipment Repairs	0.00	67.00	1,500.00	(1,433.00)	4.47%
Insurance Expense	0.00	0.00	19,000.00	(19,000.00)	0.00%
Telephone- Voice	400.85	1,689.60	4,500.00	(2,810.40)	37.55%
Internet Expense	0.00	1,545.00	4,786.00	(3,241.00)	32.28%
Postage & Mailing Expense	10.00	1,927.25	2,000.00	(72.75)	96.36%
HR-Recruitment	0.00	0.00	1,000.00	(1,000.00)	0.00%
Advertising & Promotions	28.72	410.54	2,500.00	(2,089.46)	16.42%
Mileage	0.00	0.00	2,000.00	(2,000.00)	0.00%
Field Trips Expense	280.00	280.00	11,800.00	(11,520.00)	2.37%
Extra Curricular	340.59	3,244.28	5,000.00	(1,755.72)	64.89%
Supplies-Medical/First Aid	0.00	20.20	2,000.00	(1,979.80)	1.01%
Student Government Middle School	157.51	157.51	2,000.00	(1,842.49)	7.88%
Supplies - Administration - EM	110.00	672.99	2,000.00	(1,327.01)	33.65%
Supplies Administration MS	21.34	33.36	1,000.00	(966.64)	3.34%
Supplies- Copier & Printer	689.03	1,535.23	10,000.00	(8,464.77)	15.35%
Supplies- Classroom	602.34	14,403.97	35,000.00	(20,596.03)	41.15%
Supplies Administration - Other	0.00	79.27	1,000.00	(920.73)	7.93%
Supplies- Custodial Supplies	1,792.87	12,480.25	25,000.00	(12,519.75)	49.92%
Testing & Testing Materials	0.00	1,621.64	2,000.00	(378.36)	81.08%
Supplies--Teacher Class Funds	125.79	1,562.39	10,000.00	(8,437.61)	15.62%
Supplies-Physical Education	0.00	0.00	3,500.00	(3,500.00)	0.00%
Supplies-Special Education	40.99	40.99	3,000.00	(2,959.01)	1.37%
Elementary Enhancement	19.77	311.51	12,000.00	(11,688.49)	2.60%
Middle School Enhancement	300.00	409.70	3,000.00	(2,590.30)	13.66%

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Utilities Expense	5,659.58	16,607.70	50,000.00	(33,392.30)	33.22%
Lunch Program--Food	879.84	13,592.45	75,000.00	(61,407.55)	18.12%
Curriculum & Materials	(207.99)	21,213.06	40,000.00	(18,786.94)	53.03%
Curriculum--Special Education	0.00	3,276.06	5,000.00	(1,723.94)	65.52%
Library Books & Supplies	1,543.52	1,740.05	5,000.00	(3,259.95)	34.80%
Computer Supplies & Peripheral	99.00	4,305.88	6,000.00	(1,694.12)	71.76%
Lunch Program--Non Food	0.00	1,530.88	7,000.00	(5,469.12)	21.87%
Maintenance Equipment	1,536.51	3,387.20	5,000.00	(1,612.80)	67.74%
Computer Hardware	300.00	2,657.59	5,000.00	(2,342.41)	53.15%
Small Equipment Expense	469.95	2,933.29	3,000.00	(66.71)	97.78%
Furniture Expense	0.00	2,500.02	5,000.00	(2,499.98)	50.00%
Other Expense	25.94	150.26	500.00	(349.74)	30.05%
Student Motivation Expense	156.21	158.44	1,700.00	(1,541.56)	9.32%
Employee Motivation Expense	0.00	0.00	5,000.00	(5,000.00)	0.00%
Volunteer Motivation Expense	0.00	105.72	500.00	(394.28)	21.14%
Professional Dev. Meals	168.75	1,089.39	500.00	589.39	217.88%
Interest Expense	0.00	0.00	1,000.00	(1,000.00)	0.00%
License & Tax Expense	85.00	350.00	500.00	(150.00)	70.00%
Other Meals Expense	0.00	22.95	100.00	(77.05)	22.95%
Dues & Subscriptions	0.00	4,924.93	6,000.00	(1,075.07)	82.08%
Debt Service Interest Series A	0.00	260,598.13	521,197.00	(260,598.87)	50.00%
Debt Service Interest Series B	0.00	5,075.00	0.00	5,075.00	
Debt Service Principal Series A	0.00	145,000.00	135,000.00	10,000.00	107.41%
Debt Service Principal Series B	0.00	0.00	0.00	0.00	
Lease- Triple Net Expense	0.00	0.00	0.00	0.00	
Fundraising Expense	1,429.73	3,116.95	5,000.00	(1,883.05)	62.34%
Total Expenses	256,569.82	1,351,719.79	3,945,537.00	(2,593,817.21)	34.26%