

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|---------------------------------------|---------------|------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| Net Income (Loss) | | | | | | | |
| Revenue | | | | | | | |
| Local Revenue | | | | | | | |
| 005 Interest Income | 412 | 800 | (388) | 51.50% | 370 | 42 | 42 |
| 009 Activities - After School Program | 4,541 | 50,000 | (45,459) | 9.08% | 4,251 | 290 | (530) |
| 011 Student Fees-Secondary (not K-6) | 22,884 | 24,000 | (1,116) | 95.35% | 22,384 | 500 | - |
| 013 Local Donations | 419 | 6,800 | (6,381) | 6.16% | - | 419 | 410 |
| 015 SAC Organization Revenue | 930 | 15,000 | (14,070) | 6.20% | 930 | - | - |
| 017 Other Local Income | 2,123 | 8,000 | (5,877) | 26.54% | 2,043 | 80 | - |
| Total Local Revenue | 31,309 | 104,600 | (73,291) | 29.93% | 29,978 | 1,331 | (78) |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|-------------------------------------|----------------|------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| State Revenue | | | | | | | |
| 022 Regular School Programs K-12 | 437,260 | 2,559,189 | (2,121,929) | 17.09% | 218,630 | 218,630 | 197,494 |
| 023 Professional Staff | 23,240 | 135,980 | (112,740) | 17.09% | 11,620 | 11,620 | 9,836 |
| 024 Flexible Allocation | 5,244 | 27,360 | (22,116) | 19.17% | 2,617 | 2,627 | 2,409 |
| 025 Educator Salary Adjustment | 37,720 | 224,120 | (186,400) | 16.83% | 18,860 | 18,860 | 18,859 |
| 026 Class Size Reduction K-8 | 39,545 | 199,903 | (160,358) | 19.78% | 19,239 | 20,306 | 18,033 |
| 027 Charter School Administration | 16,250 | 95,500 | (79,250) | 17.02% | 8,125 | 8,125 | 7,645 |
| 028 Charter- Local Replacement | 269,750 | 1,585,300 | (1,315,550) | 17.02% | 134,875 | 134,875 | 129,128 |
| 029 Special Ed Add-on | 39,054 | 234,322 | (195,268) | 16.67% | 19,527 | 19,527 | 15,249 |
| 030 Special Ed Self-Contained | 2,268 | - | 2,268 | - | 1,134 | 1,134 | 43 |
| 031 Special Ed Extended/State | 2,149 | 8,341 | (6,192) | 25.76% | 1,093 | 1,056 | (464) |
| 032 Career and Tech Education | 786 | 4,710 | (3,924) | 16.69% | 393 | 393 | 778 |
| 033 Gifted and Talented Learning | - | 3,264 | (3,264) | - | - | - | 299 |
| 034 Enhancement for At-Risk | - | 14,212 | (14,212) | - | - | - | 1,184 |
| 036 Reading Improvement Program | - | 26,986 | (26,986) | - | - | - | 2,320 |
| 040 School LAND Trust Program | 57,685 | 51,946 | 5,739 | 111.05% | - | 57,685 | - |
| 044 UPASS -Evaluation & Assessmen | - | 2,023 | (2,023) | - | - | - | 166 |
| 045 Library Books & Electronic Reso | - | 802 | (802) | - | - | - | 59 |
| 046 Teachers Materials & Supplies | 5,558 | 6,650 | (1,092) | 83.58% | - | 5,558 | - |
| Total State Revenue | 936,509 | 5,180,608 | (4,244,099) | 18.08% | 436,113 | 500,396 | 403,038 |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|----------------------------------|-----------------------|--------------------------|----------------------------------|--------------------------------|--------------------------|------------------------|---------------------------|
| 051 Federal Revenue | | | | | | | |
| 052 IDEA B- Disabled | (48,534) | 119,750 | (168,284) | -40.53% | - | (48,534) | 50,985 |
| 059 Title I Disadvantaged | - | 46,041 | (46,041) | - | - | - | 25,367 |
| 060 Title II Teacher Improvement | (5,960) | 10,941 | (16,901) | -54.47% | - | (5,960) | 2,980 |
| Total 051 Federal Revenue | (54,494) | 176,732 | (231,226) | -30.83% | - | (54,494) | 79,332 |
| Total Revenue | 913,324 | 5,461,940 | (4,548,616) | 16.72% | 466,091 | 447,233 | 482,292 |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|------------------------------------|----------------|------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| Expense | | | | | | | |
| 102 Salaraies 100 | | | | | | | |
| 103 Wages-Principals & Directors | 17,930 | 155,000 | (137,070) | 11.57% | 15,165 | 2,763 | 12,334 |
| 104 Wages-Instructional Support | 13,172 | 122,065 | (108,893) | 10.79% | 11,131 | 2,040 | 11,330 |
| 105 Wages-Teachers | 160,513 | 1,634,069 | (1,473,556) | 9.82% | 159,941 | 572 | 30,939 |
| 106 Wages-Teachers-Special Ed | 6,929 | 73,794 | (66,865) | 9.39% | 6,929 | - | (668) |
| 107 Wages-Substitute Teacher | 3,557 | 40,000 | (36,443) | 8.89% | 3,397 | 160 | (92) |
| 108 Wages-Support Services Student | 4,990 | 35,700 | (30,710) | 13.98% | 4,179 | 811 | 4,605 |
| 109 Wages-Admin Support Staff | 7,861 | 73,487 | (65,626) | 10.70% | 6,595 | 1,266 | 3,195 |
| 110 Wages-Aides & Paraprofessional | 25,018 | 360,371 | (335,353) | 6.94% | 22,758 | 2,261 | (16,671) |
| 111 Wages-SpEd Aide & Paraprofess | 18,612 | 88,736 | (70,124) | 20.97% | 18,612 | - | (5,329) |
| 113 Wages-Admin MAINT & OPS | 15,648 | 83,354 | (67,706) | 18.77% | 6,505 | 9,143 | 8,341 |
| Total 102 Salaraies 100 | 274,230 | 2,666,576 | (2,392,346) | 10.28% | 255,212 | 19,016 | 47,984 |
| 121 Benefits 200 | | | | | | | |
| 122 Retirement Programs | 15,894 | 164,363 | (148,469) | 9.67% | 14,841 | 1,053 | 4,625 |
| 123 Social Security & Medicare Tax | 20,848 | 208,620 | (187,772) | 9.99% | 19,410 | 1,441 | 3,429 |
| 124 Health Benefits | 64,452 | 439,020 | (374,568) | 14.68% | 28,959 | 35,493 | 35,915 |
| 125 Unemployment W/C Insurance | 5,321 | 45,898 | (40,577) | 11.59% | 2,415 | 2,905 | (3,391) |
| Total 121 Benefits 200 | 106,515 | 857,901 | (751,386) | 12.42% | 65,625 | 40,892 | 40,578 |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|-----------------------------------------------|---------------|------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| 131 Purchased Prof & Tech Service | | | | | | | |
| 132 Management & Business Service | 21,667 | 130,000 | (108,333) | 16.67% | 10,833 | 10,833 | 10,833 |
| 134 Employee Training & Developme | 10,134 | 20,000 | (9,866) | 50.67% | 9,880 | 254 | 180 |
| 135 Education Support Services | 420 | 75,400 | (74,980) | 0.56% | 420 | - | 583 |
| 137 Computer and Tech Services | 7,908 | 36,000 | (28,092) | 21.97% | 3,071 | 4,837 | 3,000 |
| 138 Legal and Accounting | 800 | 10,000 | (9,200) | 8.00% | 800 | - | - |
| 139 Other Purchased Services | 1,885 | 10,430 | (8,545) | 18.07% | 569 | 1,316 | 2,533 |
| Total 131 Purchased Prof & Tech Se | 42,814 | 281,830 | (239,016) | 15.19% | 25,573 | 17,240 | 17,129 |
| 151 Purchased Property Services 4 | | | | | | | |
| 152 Utilities Expenses | 3,764 | 17,000 | (13,236) | 22.14% | 1,919 | 1,845 | 1,233 |
| 153 Repair & Maint- Comp & Tech | 1,328 | 10,500 | (9,172) | 12.65% | 1,328 | - | - |
| 154 Repair & Maint- Facilities | 2,942 | 20,000 | (17,058) | 14.71% | 1,435 | 1,507 | 4,977 |
| 156 Lease- Rent Expense | - | 1,000 | (1,000) | - | - | - | - |
| Total 151 Purchased Property Servi | 8,034 | 48,500 | (40,466) | 16.56% | 4,682 | 3,352 | 6,210 |
| 171 Other Purchased Services 500 | | | | | | | |
| 173 Insurance Expense | 17,591 | 32,700 | (15,109) | 53.80% | - | 17,591 | - |
| 174 Telephone & Internet | 840 | 5,500 | (4,660) | 15.27% | 406 | 434 | 433 |
| 176 Postage & Mailing Expense | 707 | 3,000 | (2,293) | 23.57% | 250 | 457 | 6 |
| 178 Copy and Print Services | 1,680 | - | 1,680 | - | 623 | 1,057 | - |
| 179 Advertising- Administration | 956 | 6,000 | (5,044) | 15.93% | 956 | - | - |
| 180 Travel- Staff Travel & Mileage | 319 | 4,500 | (4,181) | 7.09% | 153 | 167 | 1,815 |
| 181 Travel- Field Trips | (166) | 28,500 | (28,666) | -0.58% | (161) | (5) | 5 |
| Total 171 Other Purchased Services | 21,927 | 80,200 | (58,273) | 27.34% | 2,227 | 19,701 | 2,259 |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|------------------------------------------|----------------|------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| 191 Supplies 600 | | | | | | | |
| 192 Classroom | 17,674 | 66,000 | (48,326) | 26.78% | 8,761 | 8,913 | 8,377 |
| 193 Employee Motivation | - | 11,000 | (11,000) | - | - | - | - |
| 194 Employee Training Supplies | 4,771 | 2,000 | 2,771 | 238.55% | 4,682 | 89 | - |
| 195 Special Ed | 2,216 | 6,000 | (3,784) | 36.93% | 1,771 | 446 | 4 |
| 196 Administration Supplies | 3,356 | 20,800 | (17,444) | 16.13% | 2,850 | 506 | 260 |
| 197 Board Supplies | 191 | 2,000 | (1,809) | 9.55% | 38 | 153 | 194 |
| 200 Maintenance & Custodial Supplie | 5,483 | 35,000 | (29,517) | 15.67% | 3,884 | 1,599 | 640 |
| 202 Energy-Electricity & Natural Gas | 10,387 | 78,000 | (67,613) | 13.32% | 6,246 | 4,139 | 5,753 |
| 203 Textbooks & Instructional Softw | 8,716 | 37,000 | (28,284) | 23.56% | 3,841 | 4,874 | (580) |
| 204 Library Books & Supplies | 1,909 | 7,800 | (5,891) | 24.47% | 421 | 1,488 | - |
| 205 Computer and Tech | 72,429 | 89,000 | (16,571) | 81.38% | 30,235 | 42,193 | 34,342 |
| 207 Parent Organization | 2,806 | 15,000 | (12,194) | 18.71% | 1,368 | 1,438 | 148 |
| 208 Student Programs | 2,661 | 49,000 | (46,339) | 5.43% | 1,011 | 1,650 | 5,924 |
| 209 Student Motivation | - | 2,000 | (2,000) | - | - | - | - |
| 210 Fund Raising | - | 500 | (500) | - | - | - | - |
| 211 Enhancement | 1,238 | 14,700 | (13,462) | 8.42% | 837 | 401 | 45 |
| Total 191 Supplies 600 | 133,837 | 435,800 | (301,963) | 30.71% | 65,945 | 67,889 | 55,107 |
| 221 Property (Equipment) 700 | | | | | | | |
| 222 Land & Site Improvement | - | - | - | - | - | - | 17,158 |
| 223 Buildings | 27,207 | 75,000 | (47,793) | 36.28% | - | 27,207 | 42,850 |
| Total 221 Property (Equipment) 70 | 27,207 | 75,000 | (47,793) | 36.28% | - | 27,207 | 60,008 |

Lakeview Academy
Income Statement- CS Board Report
1 Regular School - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

| | Actual YTD | Annual Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|------------------------------------|-----------------------|--------------------------|----------------------------------|--------------------------------|--------------------------|------------------------|---------------------------|
| 241 Other Objects 800 | | | | | | | |
| 242 Dues and Fees | 4,403 | 6,500 | (2,097) | 67.74% | 4,403 | - | - |
| 243 Interest Paid- Loans | 352,329 | 700,109 | (347,780) | 50.32% | - | 352,329 | - |
| 244 Principal Paid- Loans | 170,000 | 170,000 | - | 100.00% | - | 170,000 | - |
| 245 Other Debt Service Fees | - | 5,700 | (5,700) | - | - | - | - |
| Total 241 Other Objects 800 | 526,732 | 882,309 | (355,577) | 59.70% | 4,403 | 522,329 | - |
| Total Expense | 1,141,296 | 5,328,116 | (4,186,820) | 21.42% | 423,667 | 717,626 | 229,275 |
| Total Net Income (Loss) | (227,972) | 133,824 | (361,796) | -170.35% | 42,424 | (270,393) | 253,017 |