

Lakeview Academy of Science, Arts and Technology
Budgeting Worksheet
07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 ORIGINAL BUDGET 1000 STUDENTS	2023 Actual	2023 REVISED BUDGET	2024 ORIGINAL BUDGET
Net Income (Loss)					
Revenue					
002 Local Revenue					
005 Interest Income	6,361	5,500	45,909	52,500	50,000
006 Lunch Fee Student	(13,639)	150,000	139,325	139,530	150,000
007 Lunch Fee Non Student	1,606	2,000	3,018	3,018	2,500
008 Other Food Related Income	3,015	0	401	401	500
009 Activities - After School Programs	52,129	47,000	58,590	58,590	57,520
010 Student Fees - School Programs	3,084	2,600	3,476	3,476	3,500
011 Student Fees-Secondary (not K-6)	47,704	44,152	51,157	51,157	49,425
013 Local Donations	64,479	34,186	36,637	36,636	34,000
016 Income- Sales & Rentals	14,313	8,000	15,376	15,376	13,000
017 Other Local Income	6,479	3,700	43,642	43,642	6,100
Total 002 Local Revenue	185,532	297,138	397,532	404,326	366,545

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021 State Revenue					
022 Regular School Programs K-12	3,349,300	3,552,390	3,284,826	3,581,276	3,797,893
023 Professional Staff	248,745	262,900	275,976	294,985	285,250
025 Educator Salary Adjustment	243,162	243,162	239,008	260,736	535,059
026 Class Size Reduction K-8	321,790	343,005	317,949	346,826	362,680
027 Charter School Administration	99,131	96,881	300,817	308,688	202,125
028 Charter- Local Replacement	2,725,309	2,978,201	2,731,010	2,979,284	3,077,074
029 Special Ed Add-on	377,727	445,469	451,420	492,458	553,815
030 Special Ed Self-Contained	34,302	44,866	41,128	44,866	24,966
031 Special Ed Extended/State	14,785	16,762	14,686	16,762	18,573
032 Career and Tech Education	5,879	5,874	5,616	6,127	6,064
034 Enhancement for At-Risk	50,157	64,793	59,394	64,793	71,304
036 Reading Improvement Program K-3	47,940	31,424	27,547	29,969	38,055
040 School LAND Trust Program	129,706	136,066	136,249	136,249	144,741
042 Lunch-State Liquor Tax	95,704	85,000	51,656	64,000	60,000
043 School Nurses	4,644	4,643	4,257	4,643	0
045 Library Books & Electronic Resources	1,023	1,022	937	1,022	0
046 Teachers Materials & Supplies	7,511	7,505	7,986	7,986	7,999
047 Other State Revenue	174,595	474,564	201,549	213,454	215,758
054 Teacher Salary Supplemental Program	14,776	37,490	22,715	22,715	21,423
Total 021 State Revenue	7,946,185	8,832,017	8,174,727	8,876,839	9,422,779

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071 Federal Revenue					
072 IDEA B- Disabled	52,183	146,169	71,113	120,341	135,000
073 ESSER CARES Program	92,485	100,571	138,438	270,800	92,091
074 National School Lunch Program	8,217	0	628	628	0
078 After School Lunch	572,927	90,000	145,314	187,166	175,000
079 Title I Disadvantaged	21,031	0	0	0	9,732
080 Title II Teacher Improvement	10,462	10,462	4,412	4,412	5,862
081 USDA REAP	10,000	10,000	5,315	10,000	10,000
Total 071 Federal Revenue	767,305	357,202	365,220	593,347	427,685
Total Revenue	8,899,022	9,486,357	8,937,478	9,874,512	10,217,009

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Expense					
102 Salaries 100					
103 Wages-Principals & Directors	259,995	260,888	242,783	267,058	286,455
104 Wages-Instructional Support	225,229	230,196	205,492	214,744	336,730
105 Wages-Teachers	2,372,913	2,874,264	2,751,405	2,803,468	2,954,300
106 Wages-Teachers-Special Ed	127,800	249,057	221,137	224,890	176,038
107 Wages-Substitute Teacher	62,714	70,000	92,615	92,824	70,000
108 Wages-Support Services Students	131,225	169,694	169,606	173,156	183,048
109 Wages-Admin Support Staff	181,131	209,619	195,682	210,000	245,522
110 Wages-Aides & Paraprofessionals	567,368	732,173	617,250	639,074	815,845
111 Wages-SpEd Aide & Paraprofess	135,758	145,760	151,077	153,424	235,160
113 Wages-Admin MAINT & OPS	116,358	169,874	107,142	134,320	203,010
115 Wages-Food Services	125,746	124,858	149,926	157,600	190,865
Total 102 Salaries 100	4,306,237	5,236,383	4,904,111	5,070,558	5,696,973
121 Benefits 200					
122 Retirement Programs	252,044	306,727	251,830	308,102	318,171
123 Social Security & Medicare Tax	300,552	404,785	319,010	401,278	433,999
124 Health Benefits	667,900	864,228	638,377	749,895	964,682
125 Unemployment Insurance	19,594	33,703	17,390	33,646	32,759
126 Other Employee Benefits	0	0	(236)	0	0
Total 121 Benefits 200	1,240,091	1,609,443	1,226,370	1,492,921	1,749,611

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131 Purchased Prof & Tech Services 300					
132 Management & Business Services	35,300	35,500	35,300	35,500	40,300
133 Instructional Services	8,244	12,000	29,337	33,437	34,500
134 Employee Training & Development	9,325	13,500	23,857	26,167	26,500
135 Education Support Services	110,858	118,427	133,402	133,558	155,000
137 Computer and Tech Services	68,270	67,920	67,186	67,920	66,720
138 Legal and Accounting	12,400	25,500	25,393	29,500	31,000
139 Other Purchased Services	14,600	16,500	8,616	9,225	13,500
Total 131 Purchased Prof & Tech Services 300	258,997	289,347	323,091	335,307	367,520
151 Purchased Property Services 400					
152 Utilities Expenses	36,617	43,525	48,691	51,500	59,600
153 Repair & Maint- Comp & Tech	13,314	16,000	14,758	16,000	16,000
154 Repair & Maint- Facilities	164,007	188,000	248,519	470,136	106,000
155 Repair & Maintenance- Transportation	994	2,000	3,493	4,500	4,000
156 Lease- Rent Expense	4,790	8,000	3,758	4,500	4,500
Total 151 Purchased Property Services 400	219,723	257,525	319,219	546,636	190,100
171 Other Purchased Services 500					
173 Insurance Expense	32,018	37,200	30,614	30,620	34,500
174 Telephone & Internet	4,474	5,000	4,474	4,500	5,000
176 Postage & Mailing Expense	4,035	5,000	2,936	3,300	5,000
178 Copy and Print Services	6,129	6,000	3,477	4,007	6,000
179 Advertising- Administration	2,142	5,000	2,324	3,500	5,000
180 Travel- Staff Travel & Mileage	190	5,500	2,064	4,100	6,500
181 Travel- Field Trips	52,800	56,500	62,204	63,706	72,500
Total 171 Other Purchased Services 500	101,787	120,200	108,092	113,733	134,500

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191 Supplies 600					
192 Classroom	173,818	155,000	169,102	173,826	182,999
193 Employee Motivation	27,651	27,500	19,600	27,500	27,500
194 Employee Training Supplies	17,736	20,000	28,082	31,608	25,000
196 Administration Supplies	21,888	19,000	22,389	24,700	26,000
199 Lunch Program Supplies	289,273	230,000	187,925	189,000	195,000
200 Maintenance & Custodial Supplies	54,630	70,000	38,820	70,000	70,000
202 Energy-Electricity & Natural Gas	95,939	110,000	107,029	117,000	131,000
203 Textbooks & Instructional Software	77,355	115,000	103,497	108,000	125,000
204 Library Books & Supplies	11,936	10,600	12,737	13,209	13,000
205 Computer and Tech Supplies	187,890	210,000	238,976	251,318	235,000
206 Motor Fuel & Oil	889	750	954	1,250	1,000
207 Parent Organization Supplies	2,558	4,000	3,266	4,000	5,000
208 Student Program Supplies	12,256	15,000	13,537	15,752	15,000
209 Student Motivation Supplies	4,345	6,000	2,897	3,000	5,000
211 Enhancement Supplies	18,341	20,000	16,193	20,000	20,000
Total 191 Supplies 600	996,505	1,012,850	965,005	1,050,163	1,076,499
221 Property (Equipment) 700					
222 Land & Site Improvement	0	66,198	0	0	0
223 Buildings	0	0	0	0	100,000
224 Equipment- Instruction	0	0	0	45,000	0
226 Equipment- Tech Hardware/Software	33,802	33,802	0	0	0
227 Equipment- Facilities	6,859	0	0	0	0
229 Equipment- Food Services	75,572	55,000	31,265	85,000	0
Total 221 Property (Equipment) 700	116,234	155,000	31,265	130,000	100,000

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241 Other Objects 800					
242 Dues and Fees	18,458	25,000	20,845	22,300	25,000
243 Interest Paid- Loans	521,450	513,950	514,050	514,050	500,950
244 Principal Paid- Loans	305,000	320,000	320,000	320,000	335,000
245 Other Debt Service Fees	51,910	25,650	0	0	24,980
246 Contributions pass through	200	200	100	100	100
Total 241 Other Objects 800	897,018	884,800	854,995	856,450	886,030
Total Expense	8,136,590	9,565,548	8,732,149	9,595,768	10,201,233
Total Net Income (Loss)	762,432	(79,191)	205,329	278,744	15,776