

Lakeview Academy of Science, Arts and Technology
Consolidated APR
07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
7522 Revenue	-	-	-
7522 Expenditure	-	-	-
7522 Transfers IN	-	-	-
Total 7522 IDEA Pre School	-	-	-
7524 Title I IDEA B Disabled			
7524 Revenue	-	94,215.00	-
7524 Expenditure	18,243.61	78,899.00	23.12%
7524 Transfers IN	-	-	-
Total 7524 Title I IDEA B Disabled	(18,243.61)	15,316.00	-119.11%
Title I Funding group			
7801 Title IA, LEA Grants			
7801 Revenue	-	-	-
7801 Expenditure	-	5,686.00	-
7801 Transfers IN	-	-	-
Total 7801 Title IA, LEA Grants	-	(5,686.00)	-
Total Title I Funding group	-	(5,686.00)	-
Total Federal Special Ed Programs	(18,243.61)	9,630.00	-189.45%
7210 ESSER CARES Program			
7210 Revenue	-	-	-
7210 Expenditure	-	-	-
Total 7210 ESSER CARES Program	-	-	-
7215 ESSER II CARES			
7215.1 ESSER II CARES 90%			
7215.1 Revenue	-	-	-
7215.1 Expenditure	-	12,666.00	-
7215.1 Transfers IN	-	-	-
Total 7215.1 ESSER II CARES 90%	-	(12,666.00)	-
7215.2 ESSER II CARES BASE			
7215.2 Revenue	-	-	-
7215.2 Expenditure	-	2,155.00	-
7215.2 Transfers IN	-	-	-
Total 7215.2 ESSER II CARES BASE	-	(2,155.00)	-
Total 7215 ESSER II CARES	-	(14,821.00)	-
7220 GEERS CARES Program			
7220 Revenue	-	22,236.00	-
7220 Expenditure	-	-	-
7220 Transfers IN	-	-	-
Total 7220 GEERS CARES Program	-	22,236.00	-
7225 ESSER III ARP			
7225.1 ARP ESSER III 90%			
7225.1 Revenue	-	108,675.00	-
7225.1 Expenditure	26,328.27	91,200.00	28.87%
Total 7225.1 ARP ESSER III 90%	(26,328.27)	17,475.00	-150.66%
7225.2 ARP ESSER III SEA BASE			
7225.1 Revenue	-	24,046.00	-
7225.1 Expenditure	3,372.84	21,119.00	15.97%
Total 7225.2 ARP ESSER III SEA BASE	(3,372.84)	2,927.00	-115.23%
7225.3 ARP ESSER III Accelerated Learning			
7225.3 Revenue	-	63,451.00	-
7225.3 Expenditure	12,465.47	49,700.00	25.08%
Total 7225.3 ARP ESSER III Accelerated Learning	(12,465.47)	13,751.00	-90.65%
7225.4 ARP ESSER III State Reserve			
7225.4 Expenditure	-	-	-

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Total 7225.4 ARP ESSER III State Reserve	-	-	-
Total 7225 ESSER III ARP	(42,166.58)	34,153.00	-123.46%
7230 GEERS II CARES Program			
7230 Expenditure	1,829.18	16,502.00	11.08%
Total 7230 GEERS II CARES Program	1,829.18	16,502.00	11.08%
7280 Fed Oth USBE CARES Programs			
7280.1 USBE CARES- Personal Protective Equipment			
7280.1 Revenue	-	-	-
7280.1 Expenditure	-	-	-
Total 7280.1 USBE CARES- Personal Protective Equipment	-	-	-
7280.2 USBE CARES- Coronavirus Relief Grant			
7280.2 Revenue	-	-	-
7280.2 Expenditure	-	-	-
Total 7280.2 USBE CARES- Coronavirus Relief Grant	-	-	-
7280 Transfers IN net	-	-	-
Total 7280 Fed Oth USBE CARES Programs	-	-	-
7290 Non-USBE CARES Programs			
7290 Revenue	-	-	-
7290 Expenditure	-	-	-
Total 7290 Non-USBE CARES Programs	-	-	-
7350 High Quality School Readiness Grant (TANF)			
7350 Revenue	-	-	-
7350 Expenditure	-	-	-
7350 Transfers IN	-	-	-
Total 7350 High Quality School Readiness Grant (TANF)	-	-	-
7525 SPED IDEA ARP			
7525 Revenue	-	33,324.00	-
7525 Expenditure	20,944.91	33,053.00	63.37%
Total 7525 SPED IDEA ARP	(20,944.91)	271.00	-7,728.75%
7860 Title IIA Teacher Quality			
7860 Revenue	-	4,232.00	-
7860 Expenditure	4,695.31	5,800.00	80.95%
7860 Transfers IN	-	-	-
Total 7860 Title IIA Teacher Quality	(4,695.31)	(1,568.00)	299.45%
7880 Title IIIA English Language			
7880 Revenue	-	-	-
7880 Expenditure	-	-	-
7880 Transfers IN	-	-	-
Total 7880 Title IIIA English Language	-	-	-
7905 Student Support Services Program			
7905 Revenue	-	10,000.00	-
7905 Expenditure	2,613.36	10,606.00	24.64%
7905 Transfers IN	-	-	-
Total 7905 Student Support Services Program	(2,613.36)	(606.00)	431.25%
Total Federal Programs	(90,492.95)	32,793.00	-275.95%
Change In Program Balances			
LEA Local Non-MSP Non-Restricted			
0002 Other Financing Activity			
0002 Revenue	-	-	-
0002 Expenditure	-	-	-
Total 0002 Other Financing Activity	-	-	-
0030 Athletics (Interschool)			
0030 Revenue	5,230.00	9,500.00	55.05%
0030 Expenditure	5,515.84	20,420.00	27.01%
Total 0030 Athletics (Interschool)	(285.84)	(10,920.00)	2.62%

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0050 Classroom - General			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
Total 0050 Classroom - General	-	-	-
9000 Fundraising Activity			
9000 Revenue	17,159.49	40,886.00	41.97%
9000 Expenditure	-	200.00	-
Total 9000 Fundraising Activity	17,159.49	40,686.00	42.18%
Total LEA Local Non-MSP Non-Restricted	16,873.65	29,766.00	56.69%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
0005 Revenue	1,037,068.40	4,079,875.00	25.42%
0005 Expenditure	1,030,002.39	5,395,397.00	19.09%
0005 Transfers IN / (OUT), net	-	-	-
Total 0005 Unrestricted Regular School	7,066.01	(1,315,522.00)	-0.54%
5310 Flexible Allocation			
5310 Revenues	-	-	-
5310 Expenditure	-	-	-
5310 Transfers IN / (OUT), net	-	-	-
Total 5310 Flexible Allocation	-	-	-
5619 Charter school replacement			
5619 Revenue	731,997.51	2,978,201.00	24.58%
5619 Expenditure	97,432.44	1,575,741.00	6.18%
5619 Transfers IN / (OUT), net	-	-	-
Total 5619 Charter school replacement	634,565.07	1,402,460.00	45.25%
5390 Fiscal Flexibility			
5390 Expenditure	-	-	-
5390 Transfers IN	-	-	-
Total 5390 Fiscal Flexibility	-	-	-
Total 0005 Regular Basic School	641,631.08	86,938.00	738.03%
Total MSP General School Programs	641,631.08	86,938.00	738.03%
MSP State Restricted Programs			
State Special Ed Programs			
1200-1295 State SpEd Reporting Group			
1205 State Special Education Add-On			
1205 Prior carryover	-	-	-
1205 Revenue	111,367.45	445,469.00	25.00%
1205 Expenditure	55,233.65	420,532.00	13.13%
1205 Transfers IN	-	-	-
Total 1205 State Special Education Add-On	56,133.80	24,937.00	225.10%
1210 State Spl Ed Self Contained			
1210 Revenue	11,216.67	44,866.00	25.00%
1210 Expenditure	10,086.35	47,816.00	21.09%
1210 Transfers IN	-	-	-
Total 1210 State Spl Ed Self Contained	1,130.32	(2,950.00)	-38.32%
1220 State Spl Ed Ext Year			
1220 Prior carryover	9,804.51	7,604.00	128.94%
1220 Revenue	1,104.00	4,415.00	25.01%
1220 Expenditure	-	-	-
1220 Transfers IN	-	-	-
Total 1220 State Spl Ed Ext Year	10,908.51	12,019.00	90.76%
1225 State Spl Ed State Programs			
1225 Revenue	2,713.36	10,853.00	25.00%
1225 Expenditure	2,864.85	12,446.00	23.02%
1225 Transfers IN	-	-	-

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Total 1225 State Spl Ed State Programs	(151.49)	(1,593.00)	9.51%
Total 1200-1295 State SpEd Reporting Group	68,021.14	32,413.00	209.86%
1278 State Spl Ed Stipends			
1278 Prior carryover	486.59	692.00	70.32%
1278 Revenue	(1,838.08)	1,494.00	-123.03%
1278 Expenditure	683.31	3,679.00	18.57%
1278 Transfers IN	-	-	-
Total 1278 State Spl Ed Stipends	(2,034.80)	(1,493.00)	136.29%
5878 SpEd extended year			
5878 Revenue	-	-	-
5878 Expenditure	-	-	-
Total 5878 SpEd extended year	-	-	-
Total State Special Ed Programs	65,986.34	30,920.00	213.41%
5201 Class Size Reduction K-3			
5201 Revenue	85,751.34	343,005.00	25.00%
5201 Expenditure	78,210.21	344,804.00	22.68%
5201 Transfers IN	-	-	-
Total 5201 Class Size Reduction K-3	7,541.13	(1,799.00)	-419.18%
5295 Professional Development			
5295 Revenue	224.95	-	-
5295 Expenditure	-	-	-
5295 Transfers IN	-	-	-
Total 5295 Professional Development	224.95	-	-
5331 EHS Gifted and Talented			
5331 Revenue	-	-	-
5331 Expenditure	-	1,530.00	-
5331 Transfers IN	-	-	-
Total 5331 EHS Gifted and Talented	-	(1,530.00)	-
5344 5366 Students At-Risk			
5344 Prior carryover	-	-	-
5344 Revenue	16,198.32	64,793.00	25.00%
5344 Expenditure	14,719.49	52,756.00	27.90%
5344 Transfers IN	-	-	-
Total 5344 5366 Students At-Risk	1,478.83	12,037.00	12.29%
5368 School Nurses			
5368 Revenue	1,160.97	4,643.00	25.00%
5368 Expenditure	6,232.51	22,110.00	28.19%
5368 Transfers IN	-	-	-
Total 5368 School Nurses	(5,071.54)	(17,467.00)	29.03%
5420 School Trust land			
5420 Prior carryover	27.75	-	-
5420 Revenue	136,249.38	136,249.00	100.00%
5420 Expenditure	108,465.83	136,908.00	79.23%
5420 Transfers IN	-	-	-
Total 5420 School Trust land	27,811.30	(659.00)	-4,220.23%
5641 Early Intervention			
5641 Revenue	-	-	-
5641 Expenditure	-	-	-
5641 Transfers IN	-	-	-
Total 5641 Early Intervention	-	-	-
5655 Digital Teaching and Learning			
5655 Expenditure	-	-	-
Total 5655 Digital Teaching and Learning	-	-	-
5666 Grants for Professional Learning			
5666 Revenue	1,580.81	6,168.00	25.63%
5666 Expenditure	-	-	-

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Total 5666 Grants for Professional Learning	1,580.81	6,168.00	25.63%
5667 Grants for New & Aspiring Principals			
5667 Expenditure	-	-	-
Total 5667 Grants for New & Aspiring Principals	-	-	-
5678 Teacher & Student Success Act Program			
5678 Revenue	-	199,862.00	-
5678 Expenditure	46,154.66	209,483.00	22.03%
5678 Transfers IN/OUT net	-	-	-
Total 5678 Teacher & Student Success Act Program	(46,154.66)	(9,621.00)	479.73%
5679 Student Health and Counseling Support Program			
5679 Revenue	(2,100.88)	-	-
5679 Expenditure	-	491.00	-
5679 Transfers IN	-	-	-
Total 5679 Student Health and Counseling Support Program	(2,100.88)	(491.00)	427.88%
5697 Early Literacy Outcomes - Early Learning Coaches			
5697 Revenue	-	18,288.00	-
5697 Expenditure	18,288.00	19,830.00	92.22%
Total 5697 Early Literacy Outcomes - Early Learning Coaches	(18,288.00)	(1,542.00)	1,185.99%
5805 Early Literacy Program			
5805 Revenue	7,856.22	31,424.00	25.00%
5805 Expenditure	10,992.82	41,523.00	26.47%
5805 Transfers IN	-	-	-
Total 5805 Early Literacy Program	(3,136.60)	(10,099.00)	31.06%
5807 Teacher Salary Supplemental Program (TSSP)			
5807 Prior Year Carryover	6,408.07	6,637.00	96.55%
5807 Revenue	1,291.49	37,490.00	3.44%
5807 Expenditure	(33.12)	30,209.00	-0.11%
5807 Transfers IN	-	-	-
Total 5807 Teacher Salary Supplemental Program (TSSP)	7,732.68	13,918.00	55.56%
5810 Books & materials			
5810 Revenue	255.66	1,022.00	25.02%
5810 Expenditure	1,409.10	1,100.00	128.10%
5810 Transfers IN	-	-	-
Total 5810 Books & materials	(1,153.44)	(78.00)	1,478.77%
5868 Teacher materials			
5868 Revenue	6,004.03	7,505.00	80.00%
5868 Expenditure	6,322.11	7,511.00	84.17%
5868 Transfers IN	-	-	-
Total 5868 Teacher materials	(318.08)	(6.00)	5,301.33%
5876 Educator salary adjustment			
5876 Prior carryover	-	-	-
5876 Revenue	60,790.59	277,885.00	21.88%
5876 Expenditure	58,141.30	255,306.00	22.77%
5876 Transfers IN/OUT net	-	-	-
Total 5876 Educator salary adjustment	2,649.29	22,579.00	11.73%
Total MSP State Restricted Programs	38,782.13	42,330.00	91.62%
Non-MSP State Restricted Programs			
5470 Statewide Computer Adaptive Testing			
5470 Revenue	-	-	-
5470 Expenditure	-	-	-
5470 Transfers IN	-	-	-
Total 5470 Statewide Computer Adaptive Testing	-	-	-
5618 Professional Dev			
5618 Revenue	-	-	-
5618 Expenditure	-	-	-
Total 5618 Professional Dev	-	-	-

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5646 Online Technology			
5646 Revenue	-	-	-
5646 Expenditure	-	-	-
5646 Transfers IN	-	-	-
Total 5646 Online Technology	-	-	-
5651 Educator Professional Time			
5651 Revenue	65,180.35	81,890.00	79.60%
5651 Expenditure	-	-	-
Total 5651 Educator Professional Time	65,180.35	81,890.00	79.60%
5653 Public Education Capital & Technology			
5653 Revenue	127,736.08	127,736.00	100.00%
5653 Expenditure	-	-	-
Total 5653 Public Education Capital & Technology	127,736.08	127,736.00	100.00%
5654 Period Products in Schools			
5654 Expenditure	1,935.00	-	-
Total 5654 Period Products in Schools	1,935.00	-	-
5658 Supplemental Educator COVID-19 Stipend			
5658 Revenue	-	-	-
5658 Expenditure	-	-	-
5658 Transfers IN	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	-	-
5672 CTE Safe and Drug Free State Act			
5672 Revenue	-	-	-
5672 Expenditure	-	-	-
Total 5672 CTE Safe and Drug Free State Act	-	-	-
5674 Suicide Prevention			
5674 Revenue	1,000.00	1,000.00	100.00%
5674 Expenditure	-	1,147.00	-
5674 Transfers IN	-	-	-
Total 5674 Suicide Prevention	1,000.00	(147.00)	-680.27%
5673 Electronic Cigarette Substance & Nicotine Prevention			
5673 Revenue	4,000.00	4,000.00	100.00%
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	4,000.00	4,000.00	100.00%

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5808 State Capital Field Trips			
5808 Prior carryover	817.50	1,540.00	53.08%
5808 Revenue	-	-	-
5808 Expenditure	-	-	-
5808 Transfers IN	-	-	-
Total 5808 State Capital Field Trips	817.50	1,540.00	53.08%
5846 Charter School Start-up			
5846 Revenue	-	-	-
Total 5846 Charter School Start-up	-	-	-
5900 Other State Revenue			
5900 Transfers OUT	-	-	-
Total 5900 Other State Revenue	-	-	-
5901 College and Career Awareness			
5901 Prior year carryover	-	-	-
5901 Revenue	1,478.50	5,874.00	25.17%
5901 Expense	185.73	5,909.00	3.14%
5901 Transfers IN	-	-	-
Total 5901 College and Career Awareness	1,292.77	(35.00)	-3,693.63%
Total Non-MSP State Restricted Programs	198,091.70	214,984.00	92.14%
8000 Food Service			
8000 Prior Year Carryover	240,425.43	240,425.00	100.00%
8000 Food Revenue	47,772.30	237,000.00	20.16%
8000 Food Expenditure	73,536.64	465,819.00	15.79%
8000 Transfer IN	-	-	-
Total 8000 Food Service	214,661.09	11,606.00	1,849.57%
8075 Child and Adult Care Food Program			
8075 Revenue	9,283.83	90,000.00	10.32%
8075 Expenditure	-	23,205.00	-
Total 8075 Child and Adult Care Food Program	9,283.83	66,795.00	13.90%
8079 Other Child Nutrition Programs			
8079 Revenue	-	-	-
Total 8079 Other Child Nutrition Programs	-	-	-
Prior Year Carried Over (Offset Only)			
State Programs	(257,969.85)	(256,898.00)	100.42%
Federal Programs	-	-	-
Category	-	-	-
Total Prior Year Carried Over (Offset Only)	(257,969.85)	(256,898.00)	100.42%
Total Change In Program Balances	861,353.63	195,521.00	440.54%
USBE Deleted Program Codes	-	-	-