

Lakeview Academy of Science, Arts and Technology
Annual Program Report UPEFS

1 Regular School - 07/01/2022 to 03/31/2023

	2023 Actuals	2023 Revised Budget
Net		
General Education (A) Sheet1		
VAR Regular Basic Program		
Total Revenue	\$ 3,178,479.07	\$ 4,205,244.00
Total Expenditures	\$ 3,585,988.52	\$ 5,187,135.00
Total VAR Regular Basic Program	\$ (407,509.45)	\$ (981,891.00)
5201 Class Size Reduction		
Total Revenue	\$ 260,193.94	\$ 346,925.00
Total Expenditures	\$ 277,675.18	\$ 348,804.00
Total 5201 Class Size Reduction	\$ (17,481.24)	\$ (1,879.00)

	2023 Actuals	2023 Revised Budget
Special Education (B) Sheet2		
1205 Special Education - Add-On		
Total Revenue	\$ 369,343.81	\$ 492,458.00
Total Expenditures	\$ 327,999.40	\$ 423,492.00
Total 1205 Special Education - Add-On	\$ 41,344.41	\$ 68,966.00
1210 Special Education - Self-Contained		
Total Revenue	\$ 33,650.01	\$ 44,866.00
Total Expenditures	\$ 37,812.94	\$ 47,816.00
Total 1210 Special Education - Self-Contained	\$ (4,162.93)	\$ (2,950.00)
1220 Extended Year Program for Severely Disabled		
Total Revenue	\$ 13,116.51	\$ 14,220.00
Total Expenditures	-	-
Total 1220 Extended Year Program for Severely Disabled	\$ 13,116.51	\$ 14,220.00
1225 Special Education - State Program		
Total Revenue	\$ 8,140.08	\$ 10,853.00
Total Expenditures	\$ 11,152.11	\$ 10,946.00
Total 1225 Special Education - State Program	\$ (3,012.03)	\$ (93.00)
7524 IDEA Level Activity		
Total Revenue	\$ 13,987.12	\$ 94,215.00
Total Expenditures	\$ 71,408.06	\$ 85,532.00
Total 7524 IDEA Level Activity	\$ (57,420.94)	\$ 8,683.00
7525 SPED IDEA ARP		
Total Revenue	\$ 20,652.73	\$ 33,324.00
Total Expenditures	\$ 28,311.48	\$ 33,053.00
Total 7525 SPED IDEA ARP	\$ (7,658.75)	\$ 271.00

	2023 Actuals	2023 Revised Budget
1278 Extended Year - Special Educators		
Total Revenue	\$ 1,175.87	\$ 2,186.00
Total Expenditures	\$ 801.46	\$ 3,679.00
Total 1278 Extended Year - Special Educators	\$ 374.41	\$ (1,493.00)

	2023 Actuals	2023 Revised Budget
Career Technology (C) Sheet3		
5901 College and Career Awareness		
Total Revenue	\$ 4,595.25	\$ 6,127.00
Total Expenditures	\$ 1,716.40	\$ 5,909.00
Total 5901 College and Career Awareness	\$ 2,878.85	\$ 218.00
Special Populations (D) Sheet4		
Total Revenue	\$ 48,594.97	\$ 64,793.00
Total Expenditures	\$ 54,893.34	\$ 66,886.00
Total 5344 Students At-Risk Add-On	\$ (6,298.37)	\$ (2,093.00)

	2023 Actuals	2023 Revised Budget
Restricted State or Federal (H) Sheet5		
5619 Charter School Local Replacement		
Total Revenue	\$ 2,234,463.00	\$ 2,979,284.00
Total Expenditures	\$ 990,881.97	\$ 1,696,138.00
Total 5619 Charter School Local Replacement	\$ 1,243,581.03	\$ 1,283,146.00
 5420 School Land Trust Program		
Total Revenue	\$ 136,249.38	\$ 136,249.00
Total Expenditures	\$ 128,466.64	\$ 136,908.00
Total 5420 School Land Trust Program	\$ 7,782.74	\$ (659.00)
 5368 School Nurses		
Total Revenue	\$ 3,482.89	\$ 4,643.00
Total Expenditures	\$ 18,961.84	\$ 25,822.00
Total 5368 School Nurses	\$ (15,478.95)	\$ (21,179.00)
 5876 Educator Salary Adjustments		
Total Revenue	\$ 195,552.00	\$ 260,736.00
Total Expenditures	\$ 200,615.92	\$ 251,977.00
Total 5876 Educator Salary Adjustments	\$ (5,063.92)	\$ 8,759.00
 5674 Suicide Prevention		
Total Revenue	\$ 1,000.00	\$ 1,000.00
Total Expenditures	-	\$ 1,147.00
Total 5674 Suicide Prevention	\$ 1,000.00	\$ (147.00)
 5805 Reading Achievement Program		
Total Revenue	\$ 22,701.65	\$ 29,969.00
Total Expenditures	\$ 30,840.53	\$ 29,333.00
Total 5805 Reading Achievement Program	\$ (8,138.88)	\$ 636.00

	2023 Actuals	2023 Revised Budget
5666 Grants for Professional Learning		
Total Revenue	\$ 4,742.44	\$ 6,323.00
Total Expenditures	\$ 2,278.50	\$ 4,858.00
Total 5666 Grants for Professional Learning	\$ 2,463.94	\$ 1,465.00
5678 Teacher and Student Success Program (TSSA)		
Total Revenue	\$ 153,865.64	\$ 200,003.00
Total Expenditures	\$ 151,385.39	\$ 199,804.00
Total 5678 Teacher and Student Success Program (TSSA)	\$ 2,480.25	\$ 199.00
5697 Early Literacy Outcomes - Early Learning Coaches		
Total Revenue	\$ 20,120.46	\$ 19,525.00
Total Expenditures	\$ 17,747.00	\$ 19,525.00
Total 5697 Early Literacy Outcomes - Early Learning Coaches	\$ 2,373.46	-
5295 Professional Development		
Total Revenue	\$ 404.95	-
Total Expenditures	\$ 1,995.20	-
Total 5295 Professional Development	\$ (1,590.25)	-
5644 STEM Endorsement Incentive		
Total Revenue	\$ 1,400.00	\$ 1,400.00
Total Expenditures	\$ 1,616.34	\$ 1,400.00
Total 5644 STEM Endorsement Incentive	\$ (216.34)	-
5672 Substance Abuse Prevention		
Total Revenue	\$ 27.75	-
Total Expenditures	-	-
Total 5672 Substance Abuse Prevention	\$ 27.75	-
5673 Electronic Cigarette Substance & Nicotine Prevention		
Total Revenue	\$ 4,000.00	\$ 4,000.00
Total Expenditures	-	\$ 3,000.00
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	\$ 4,000.00	\$ 1,000.00

	2023 Actuals	2023 Revised Budget
One-Time and Other Bills (I) Sheet6		
5651 Educator Professional Time		
Total Revenue	\$ 85,680.57	\$ 85,680.00
Total Expenditures	\$ 78,993.53	\$ 78,995.00
Total 5651 Educator Professional Time	\$ 6,687.04	\$ 6,685.00
5653 Public Education Capital & Technology		
Total Revenue	\$ 127,736.08	\$ 127,736.00
Total Expenditures	-	-
Total 5653 Public Education Capital & Technology	\$ 127,736.08	\$ 127,736.00
5868 Teacher Materials & Supplies		
Total Revenue	\$ 7,985.75	\$ 7,986.00
Total Expenditures	\$ 8,167.39	\$ 7,511.00
Total 5868 Teacher Materials & Supplies	\$ (181.64)	\$ 475.00
5807 Teacher Salary Supplemental Program (TSSP)		
Total Revenue	\$ 13,947.99	\$ 28,060.00
Total Expenditures	\$ 8,583.55	\$ 17,909.00
Total 5807 Teacher Salary Supplemental Program (TSSP)	\$ 5,364.44	\$ 10,151.00
5810 Library Books & Electronic Resources		
Total Revenue	\$ 766.98	\$ 1,022.00
Total Expenditures	\$ 1,409.10	\$ 1,409.00
Total 5810 Library Books & Electronic Resources	\$ (642.12)	\$ (387.00)
5808 State Capitol Field Trips		
Total Revenue	\$ 1,724.16	\$ 3,353.00
Total Expenditures	\$ 2,388.76	\$ 2,400.00
Total 5808 State Capitol Field Trips	\$ (664.60)	\$ 953.00

	2023 Actuals	2023 Revised Budget
ESEA (L) Sheet 8		
7860 Fed ESEA Title II A - Teacher Quality		
Total Revenue	\$ 4,412.00	\$ 4,412.00
Total Expenditures	\$ 4,767.09	\$ 6,100.00
Total 7860 Fed ESEA Title II A - Teacher Quality	\$ (355.09)	\$ (1,688.00)
7905 Student Support Services		
Total Revenue	\$ 5,314.98	\$ 10,000.00
Total Expenditures	\$ 7,920.27	\$ 10,606.00
Total 7905 Student Support Services	\$ (2,605.29)	\$ (606.00)
7225.1 ARP ESSER 90%		
Total Revenue	\$ 55,015.05	\$ 122,683.00
Total Expenditures	\$ 99,472.54	\$ 139,016.00
Total 7225.1 ARP ESSER 90%	\$ (44,457.49)	\$ (16,333.00)
7225.2 ARP ESSER SEA BASE		
Total Revenue	\$ 10,037.45	\$ 18,030.00
Total Expenditures	\$ 14,401.57	\$ 15,225.00
Total 7225.2 ARP ESSER SEA BASE	\$ (4,364.12)	\$ 2,805.00
7225.3 ARP ESSER III Accelerated Learning		
Total Revenue	\$ 32,975.82	\$ 63,451.00
Total Expenditures	\$ 52,561.71	\$ 72,208.00
Total 7225.3 ARP ESSER III Accelerated Learning	\$ (19,585.89)	\$ (8,757.00)
7230 GEERS II CARES Program		
Total Revenue	\$ 12,217.45	\$ 22,236.00
Total Expenditures	\$ 13,514.12	\$ 16,502.00
Total 7230 GEERS II CARES Program	\$ (1,296.67)	\$ 5,734.00

4 Food Service Program - 07/01/2022 to 03/31/2023

	2023 Actuals	2023 Revised Budget
Net		
Non-Instructional (J) Sheet7		
Food Service		
Total Revenue	\$ 490,148.50	\$ 560,836.00
Total Expenditures	\$ 288,965.76	\$ 464,978.00
Total Food Service	\$ 201,182.74	\$ 95,858.00