

## Lakeview Academy of Science, Arts and Technology

Consolidated APR Report

07/01/2020 to 08/31/2020

16.67% of the fiscal year has expired

	PRIOR YEAR ACTUAL	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
<b>Change In Program Balances</b>				
<b>LEA Local Non-MSP Non-Restricted</b>				
<b>0002 Other Financing Activity</b>				
0002 Revenue	-	-	-	-
0002 Expenditure	889,917.63	-	-	-
<b>Total 0002 Other Financing Activity</b>	<b>889,917.63</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0030 Athletics (Interschool)</b>				
0030 Revenue	11,765.59	660.00	13,300.00	4.96%
0030 Expenditure	17,909.19	3,241.00	14,000.00	23.15%
<b>Total 0030 Athletics (Interschool)</b>	<b>(6,143.60)</b>	<b>(2,581.00)</b>	<b>(700.00)</b>	<b>368.71%</b>
<b>0050 Classroom - General</b>				
0050 Revenue	4,044.22	-	-	-
0050 Expenditure	4,044.22	-	-	-
<b>Total 0050 Classroom - General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0230 Clubs/Sports</b>				
0230 Revenue	52,875.17	1,871.40	55,900.00	3.35%
0230 Expenditure	53,020.92	3,658.98	51,000.00	7.17%
<b>Total 0230 Clubs/Sports</b>	<b>(145.75)</b>	<b>(1,787.58)</b>	<b>4,900.00</b>	<b>-36.48%</b>
<b>9000 Fundraising Activity</b>				
9000 Revenue	44,279.43	7,313.40	34,000.00	21.51%
9000 Expenditure	15,209.25	-	7,000.00	-
<b>Total 9000 Fundraising Activity</b>	<b>29,070.18</b>	<b>7,313.40</b>	<b>27,000.00</b>	<b>27.09%</b>
<b>Total LEA Local Non-MSP Non-Restricted</b>	<b>(867,136.80)</b>	<b>2,944.82</b>	<b>31,200.00</b>	<b>9.44%</b>
<b>MSP General School Programs</b>				
<b>0005 Regular Basic School</b>				
<b>0005 Unrestricted Regular School</b>				
0005 Revenue	3,582,967.06	615,524.97	3,638,418.00	16.92%
0005 Expenditure	3,980,756.95	464,725.78	5,544,775.00	8.38%
0005 Transfers IN / (OUT), net	965,967.70	-	-	-
<b>Total 0005 Unrestricted Regular School</b>	<b>568,177.81</b>	<b>150,799.19</b>	<b>(1,906,357.00)</b>	<b>-7.91%</b>
<b>5310 Flexible Allocation</b>				
5310 Revenues	10,459.79	-	-	-
5310 Expenditure	-	-	-	-
5310 Transfers IN / (OUT), net	(10,459.79)	-	-	-
<b>Total 5310 Flexible Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5619 Charter school replacement</b>				
5619 Revenue	2,466,693.25	427,000.00	2,562,000.00	16.67%
5619 Expenditure	1,404,605.29	55,661.14	1,361,568.00	4.09%
5619 Transfers IN / (OUT), net	(1,062,087.96)	-	-	-
<b>Total 5619 Charter school replacement</b>	<b>-</b>	<b>371,338.86</b>	<b>1,200,432.00</b>	<b>30.93%</b>
<b>5625 Charter school administration</b>				
5625 Revenue	100,861.35	-	15,000.00	-
5625 Expenditure	167,029.68	13,805.60	78,600.00	17.56%
5625 Transfers IN	66,168.33	-	-	-
<b>Total 5625 Charter school administration</b>	<b>-</b>	<b>13,805.60</b>	<b>(63,600.00)</b>	<b>-21.71%</b>
<b>Total 0005 Regular Basic School</b>	<b>568,177.81</b>	<b>508,332.45</b>	<b>(769,525.00)</b>	<b>-66.06%</b>
<b>Total MSP General School Programs</b>	<b>568,177.81</b>	<b>508,332.45</b>	<b>(769,525.00)</b>	<b>-66.06%</b>
<b>MSP State Restricted Programs</b>				
<b>State Special Ed Programs</b>				
<b>1200-1295 State SpEd Reporting Group</b>				
<b>1205 State Special Education Add-On</b>				
1205 Prior carryover	3,870.38	3,719.62	-	-
1205 Revenue	356,112.84	59,109.24	348,343.00	16.97%
1205 Expenditure	359,983.22	28,923.82	409,713.00	7.06%
<b>Total 1205 State Special Education Add-On</b>	<b>-</b>	<b>33,905.04</b>	<b>(61,370.00)</b>	<b>-55.25%</b>
<b>1210 State Spl Ed Self Contained</b>				

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1210 Revenue	22,596.06	4,961.14	29,237.00	16.97%
1210 Expenditure	22,596.06	3,368.67	-	-
<b>Total 1210 State Spl Ed Self Contained</b>	-	<b>1,592.47</b>	<b>29,237.00</b>	<b>5.45%</b>
<b>1220 State Spl Ed Ext Year</b>				
1220 Revenue	3,719.62	662.26	3,931.00	16.85%
1220 Expenditure	-	-	-	-
<b>Total 1220 State Spl Ed Ext Year</b>	<b>3,719.62</b>	<b>662.26</b>	<b>3,931.00</b>	<b>16.85%</b>
<b>1225 State Spl Ed State Programs</b>				
1225 Revenue	7,690.87	1,482.00	8,722.00	16.99%
1225 Expenditure	7,690.87	982.73	-	-
<b>Total 1225 State Spl Ed State Programs</b>	-	<b>499.27</b>	<b>8,722.00</b>	<b>5.72%</b>
<b>Total 1200-1295 State SpEd Reporting Group</b>	<b>3,719.62</b>	<b>36,659.04</b>	<b>(19,480.00)</b>	<b>-188.19%</b>
<b>1278 State Spl Ed Stipends</b>				
1278 Revenue	1,843.84	(229.90)	2,760.00	-8.33%
1278 Expenditure	1,843.84	(4.15)	-	-
<b>Total 1278 State Spl Ed Stipends</b>	-	<b>(225.75)</b>	<b>2,760.00</b>	<b>-8.18%</b>
<b>5878 SpEd extended year</b>				
5878 Revenue	-	-	-	-
5878 Expenditure	-	-	-	-
<b>Total 5878 SpEd extended year</b>	-	-	-	-
<b>Total State Special Ed Programs</b>	<b>3,719.62</b>	<b>36,433.29</b>	<b>(16,720.00)</b>	<b>-217.90%</b>
<b>5201 Class Size Reduction K-3</b>				
5201 Revenue	294,647.49	50,153.47	242,244.00	20.70%
5201 Expenditure	297,060.70	31,703.63	-	-
5201 Transfers IN	2,413.21	-	-	-
<b>Total 5201 Class Size Reduction K-3</b>	-	<b>18,449.84</b>	<b>242,244.00</b>	<b>7.62%</b>
<b>5295 Professional Development</b>				
5295 Revenue	176.00	-	-	-
5295 Expenditure	220.24	-	-	-
5295 Transfers IN	44.24	-	-	-
<b>Total 5295 Professional Development</b>	-	-	-	-
<b>5331 EHS Gifted and Talented</b>				
5331 Revenue	7,269.54	-	6,643.00	-
5331 Expenditure	7,382.59	4.99	-	-
5331 Transfers IN	113.05	-	-	-
<b>Total 5331 EHS Gifted and Talented</b>	-	<b>4.99</b>	<b>6,643.00</b>	<b>0.08%</b>
<b>5336 Enhancement for At-Risk Students</b>				
5336 Prior carryover	-	-	-	-
5336 Revenue	47,078.18	-	47,078.00	-
5336 Expenditure	48,492.53	4,823.44	-	-
5336 Transfers IN	1,414.35	-	-	-
<b>Total 5336 Enhancement for At-Risk Students</b>	-	<b>4,823.44</b>	<b>47,078.00</b>	<b>10.25%</b>
<b>5368 School Nurses</b>				
5368 Revenue	3,000.00	247.48	3,000.00	8.25%
5368 Expenditure	7,895.37	2,210.70	10,544.00	20.97%
5368 Transfers IN	4,895.37	-	-	-
<b>Total 5368 School Nurses</b>	-	<b>(1,963.22)</b>	<b>(7,544.00)</b>	<b>26.02%</b>
<b>5420 School Trust land</b>				
5420 Prior carryover	-	-	-	-
5420 Revenue	124,712.00	129,541.00	127,996.00	101.21%
5420 Expenditure	124,879.73	22,702.53	-	-
5420 Transfers IN	167.73	-	-	-
<b>Total 5420 School Trust land</b>	-	<b>106,838.47</b>	<b>127,996.00</b>	<b>83.47%</b>
<b>5641 Early Intervention</b>				
5641 Revenue	-	-	-	-
5641 Expenditure	-	-	-	-

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5641 Transfers IN	-	-	-	-
<b>Total 5641 Early Intervention</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5678 Teacher &amp; Student Success Act Program</b>				
5678 Revenue	130,097.04	-	130,097.00	-
5678 Expenditure	137,343.94	9,601.26	24,000.00	40.01%
5678 Transfers IN	7,246.90	-	-	-
<b>Total 5678 Teacher &amp; Student Success Act Program</b>	<b>-</b>	<b>9,601.26</b>	<b>106,097.00</b>	<b>9.05%</b>
<b>5805 Early Literacy Program</b>				
5805 Revenue	31,578.42	-	31,578.00	-
5805 Expenditure	34,537.14	858.47	-	-
5805 Transfers IN	2,958.72	-	-	-
<b>Total 5805 Early Literacy Program</b>	<b>-</b>	<b>858.47</b>	<b>31,578.00</b>	<b>2.72%</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>				
5807 Prior Year Carryover	3,936.45	4,764.78	-	-
5807 Revenue	10,711.43	0.01	10,020.00	-
5807 Expenditure	9,883.10	472.53	-	-
5807 Transfers IN	-	-	-	-
<b>Total 5807 Teacher Salary Supplemental Program (TSS)</b>	<b>4,764.78</b>	<b>4,292.26</b>	<b>10,020.00</b>	<b>42.84%</b>
<b>5810 Books &amp; materials</b>				
5810 Revenue	1,194.56	178.82	845.00	21.16%
5810 Expenditure	1,223.36	599.14	-	-
5810 Transfers IN	28.80	-	-	-
<b>Total 5810 Books &amp; materials</b>	<b>-</b>	<b>(420.32)</b>	<b>845.00</b>	<b>-49.74%</b>
<b>5868 Teacher materials</b>				
5868 Revenue	8,501.00	6,789.60	8,288.00	81.92%
5868 Expenditure	15,557.12	6,899.38	-	-
5868 Transfers IN	7,056.12	-	-	-
<b>Total 5868 Teacher materials</b>	<b>-</b>	<b>(109.78)</b>	<b>8,288.00</b>	<b>-1.32%</b>
<b>5876 Educator salary adjustment</b>				
5876 Prior carryover	3,613.17	16,041.73	-	-
5876 Revenue	267,254.40	44,542.40	267,254.00	16.67%
5876 Expenditure	254,825.84	29,487.65	20,100.00	146.70%
5876 Transfers IN	-	-	-	-
<b>Total 5876 Educator salary adjustment</b>	<b>16,041.73</b>	<b>31,096.48</b>	<b>247,154.00</b>	<b>12.58%</b>
<b>Total MSP State Restricted Programs</b>	<b>24,526.13</b>	<b>179,328.86</b>	<b>803,679.00</b>	<b>22.31%</b>
<b>Non-MSP State Restricted Programs</b>				
<b>5470 Statewide Computer Adaptive Testing</b>				
5470 Revenue	-	-	-	-
5470 Expenditure	-	-	-	-
5470 Transfers IN	-	-	-	-
<b>Total 5470 Statewide Computer Adaptive Testing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5618 Professional Dev</b>				
5618 Revenue	-	-	-	-
5618 Expenditure	-	-	-	-
<b>Total 5618 Professional Dev</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5646 Online Technology</b>				
5646 Revenue	-	-	-	-
5646 Expenditure	-	-	-	-
5646 Transfers IN	-	-	-	-
<b>Total 5646 Online Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5672 CTE Safe and Drug Free State Act</b>				
5672 Revenue	-	-	-	-
<b>Total 5672 CTE Safe and Drug Free State Act</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5808 State Capital Field Trips</b>				
5808 Revenue	900.00	-	-	-
5808 Expenditure	1,120.00	-	-	-

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5808 Transfers IN	220.00	-	-	-
<b>Total 5808 State Capital Field Trips</b>	-	-	-	-
<b>5846 Charter School Start-up</b>				
5846 Revenue	-	-	-	-
<b>Total 5846 Charter School Start-up</b>	-	-	-	-
<b>5900 Other State Revenue</b>				
5900 Transfers OUT	-	-	-	-
<b>Total 5900 Other State Revenue</b>	-	-	-	-
<b>6901 College and Career Awareness</b>				
6901 Prior year carryover	-	-	-	-
6901 Revenue	5,605.01	916.00	5,466.00	16.76%
6901 Expense	5,637.92	-	-	-
6901 Transfers IN	32.91	-	-	-
<b>Total 6901 College and Career Awareness</b>	-	<b>916.00</b>	<b>5,466.00</b>	<b>16.76%</b>
<b>Total Non-MSP State Restricted Programs</b>	-	<b>916.00</b>	<b>5,466.00</b>	<b>16.76%</b>
<b>Federal Programs</b>				
<b>Federal Special Ed Programs</b>				
<b>7522 IDEA Pre School</b>				
7522 Revenue	2,025.11	-	2,025.00	-
7522 Expenditure	2,033.67	-	-	-
7522 Transfers IN	8.56	-	-	-
<b>Total 7522 IDEA Pre School</b>	-	-	<b>2,025.00</b>	-
<b>7524 Title I IDEA B Disabled</b>				
7524 Revenue	129,528.82	-	129,486.00	-
7524 Expenditure	129,561.98	10,544.69	40,000.00	26.36%
7524 Transfers IN	33.16	-	-	-
<b>Total 7524 Title I IDEA B Disabled</b>	-	<b>10,544.69</b>	<b>89,486.00</b>	<b>11.78%</b>
<b>Title I Funding group</b>				
<b>7801 Title IA, LEA Grants</b>				
7801 Revenue	19,358.97	(5,561.20)	19,244.00	-28.90%
7801 Expenditure	19,994.09	2,849.19	-	-
7801 Transfers IN	635.12	-	-	-
<b>Total 7801 Title IA, LEA Grants</b>	-	<b>(8,410.39)</b>	<b>19,244.00</b>	<b>-43.70%</b>
<b>Total Title I Funding group</b>	-	<b>(8,410.39)</b>	<b>19,244.00</b>	<b>-43.70%</b>
<b>Total Federal Special Ed Programs</b>	-	<b>(18,955.08)</b>	<b>110,755.00</b>	<b>-17.11%</b>
<b>7210 ESSER CARES Program</b>				
7210 Revenue	-	-	15,712.00	-
7210 Expenditure	-	27,010.20	6,512.00	414.78%
<b>Total 7210 ESSER CARES Program</b>	-	<b>27,010.20</b>	<b>9,200.00</b>	<b>293.59%</b>
<b>7350 High Quality School Readiness Grant (TANF)</b>				
7350 Revenue	-	-	-	-
7350 Expenditure	-	-	-	-
7350 Transfers IN	-	-	-	-
<b>Total 7350 High Quality School Readiness Grant (TANF)</b>	-	-	-	-
<b>7860 Title IIA Teacher Quality</b>				
7860 Revenue	9,262.13	-	9,262.00	-
7860 Expenditure	9,350.34	3,737.62	-	-
7860 Transfers IN	88.21	-	-	-
<b>Total 7860 Title IIA Teacher Quality</b>	-	<b>3,737.62</b>	<b>9,262.00</b>	<b>40.35%</b>
<b>7880 Title IIIA English Language</b>				
7880 Revenue	-	-	-	-
7880 Expenditure	-	-	-	-
7880 Transfers IN	-	-	-	-
<b>Total 7880 Title IIIA English Language</b>	-	-	-	-
<b>7905 Student Support Services Program</b>				

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7905 Revenue	10,000.00	-	10,000.00	-
7905 Expenditure	10,002.44	-	-	-
7905 Transfers IN	2.44	-	-	-
<b>Total 7905 Student Support Services Program</b>	-	-	<b>10,000.00</b>	-
<b>Total Federal Programs</b>	-	<b>(49,702.90)</b>	<b>139,217.00</b>	<b>-35.70%</b>
<b>8000 Food Service</b>				
8000 Food Revenue	237,458.69	6,654.44	266,500.00	2.50%
8000 Food Expenditure	239,502.68	17,932.59	267,823.00	6.70%
8000 Transfer IN	5,201.56	-	-	-
<b>Total 8000 Food Service</b>	<b>3,157.57</b>	<b>(11,278.15)</b>	<b>(1,323.00)</b>	<b>852.47%</b>
<b>Prior Year Carried Over (Offset Only)</b>				
State Programs	(11,420.00)	(24,526.13)	-	-
Federal Programs	-	-	-	-
Category	24,526.13	-	-	-
<b>Total Prior Year Carried Over (Offset Only)</b>	<b>13,106.13</b>	<b>(24,526.13)</b>	-	-
<b>Total Change In Program Balances</b>	<b>(258,169.16)</b>	<b>606,014.95</b>	<b>208,714.00</b>	<b>290.36%</b>
USBE Deleted Program Codes	-	-	-	-