

# Lakeview Academy of Science, Arts and Technology

## Consolidated APR Report

07/01/2020 to 09/30/2020

25.00% 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	2,867.65	13,300.00	21.56%
0030 Expenditure	17,909.19	4,089.07	14,000.00	29.21%
<b>Total 0030 Athletics (Interschool)</b>	<b>(6,143.60)</b>	<b>(1,221.42)</b>	<b>(700.00)</b>	<b>174.49%</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>9000 Fundraising Activity</b>				
9000 Revenue	44,279.43	8,253.40	34,000.00	24.27%
9000 Expenditure	15,209.25	-	7,000.00	-
<b>Total 9000 Fundraising Activity</b>	<b>29,070.18</b>	<b>8,253.40</b>	<b>27,000.00</b>	<b>30.57%</b>
<b>Total LEA Local Non-MSP Non-Restricted</b>	<b>(866,991.05)</b>	<b>7,031.98</b>	<b>26,300.00</b>	<b>26.74%</b>
<b>MSP General School Programs</b>				
<b>0005 Regular Basic School</b>				
<b>0005 Unrestricted Regular School</b>				
0005 Revenue	3,635,842.23	921,642.57	3,694,318.00	24.95%
0005 Expenditure	4,033,777.87	878,598.59	5,595,775.00	15.70%
0005 Transfers IN / (OUT), net	965,967.70	-	-	-
<b>Total 0005 Unrestricted Regular School</b>	<b>568,032.06</b>	<b>43,043.98</b>	<b>(1,901,457.00)</b>	<b>-2.26%</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	640,500.00	2,562,000.00	25.00%
5619 Expenditure	1,404,605.29	100,843.90	1,361,568.00	7.41%
5619 Transfers IN / (OUT), net	(1,062,087.96)	-	-	-
<b>Total 5619 Charter school replacement</b>	<b>-</b>	<b>539,656.10</b>	<b>1,200,432.00</b>	<b>44.96%</b>
<b>5625 Charter school administration</b>				
5625 Revenue	100,861.35	-	15,000.00	-
5625 Expenditure	167,029.68	20,189.05	78,600.00	25.69%
5625 Transfers IN	66,168.33	-	-	-
<b>Total 5625 Charter school administration</b>	<b>-</b>	<b>20,189.05</b>	<b>(63,600.00)</b>	<b>-31.74%</b>
<b>Total 0005 Regular Basic School</b>	<b>568,032.06</b>	<b>562,511.03</b>	<b>(764,625.00)</b>	<b>-73.57%</b>
<b>Total MSP General School Programs</b>	<b>568,032.06</b>	<b>562,511.03</b>	<b>(764,625.00)</b>	<b>-73.57%</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	88,663.87	348,343.00	25.45%
1205 Expenditure	359,983.22	63,862.53	409,713.00	15.59%
<b>Total 1205 State Special Education Add-On</b>	<b>-</b>	<b>28,520.96</b>	<b>(61,370.00)</b>	<b>-46.47%</b>
<b>1210 State Spl Ed Self Contained</b>				
1210 Revenue	22,596.06	7,441.72	29,237.00	25.45%
1210 Expenditure	22,596.06	7,589.60	-	-
<b>Total 1210 State Spl Ed Self Contained</b>	<b>-</b>	<b>(147.88)</b>	<b>29,237.00</b>	<b>-0.51%</b>
<b>1220 State Spl Ed Ext Year</b>				

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1220 Revenue	3,719.62	993.39	3,931.00	25.27%
1220 Expenditure	-	-	-	-
<b>Total 1220 State Spl Ed Ext Year</b>	<b>3,719.62</b>	<b>993.39</b>	<b>3,931.00</b>	<b>25.27%</b>
<b>1225 State Spl Ed State Programs</b>				
1225 Revenue	7,690.87	2,223.00	8,722.00	25.49%
1225 Expenditure	7,690.87	1,989.35	-	-
<b>Total 1225 State Spl Ed State Programs</b>	<b>-</b>	<b>233.65</b>	<b>8,722.00</b>	<b>2.68%</b>
<b>Total 1200-1295 State SpEd Reporting Group</b>	<b>3,719.62</b>	<b>29,600.12</b>	<b>(19,480.00)</b>	<b>-151.95%</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	467.04	-	-
<b>Total 1278 State Spl Ed Stipends</b>	<b>-</b>	<b>(696.94)</b>	<b>2,760.00</b>	<b>-25.25%</b>
<b>5878 SpEd extended year</b>				
5878 Revenue	-	-	-	-
5878 Expenditure	-	-	-	-
<b>Total 5878 SpEd extended year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total State Special Ed Programs</b>	<b>3,719.62</b>	<b>28,903.18</b>	<b>(16,720.00)</b>	<b>-172.87%</b>
<b>5201 Class Size Reduction K-3</b>				
5201 Revenue	294,647.49	75,230.21	242,244.00	31.06%
5201 Expenditure	297,060.70	70,625.82	-	-
5201 Transfers IN	2,413.21	-	-	-
<b>Total 5201 Class Size Reduction K-3</b>	<b>-</b>	<b>4,604.39</b>	<b>242,244.00</b>	<b>1.90%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5331 EHS Gifted and Talented</b>				
5331 Revenue	7,269.54	-	6,643.00	-
5331 Expenditure	7,382.59	1,243.86	-	-
5331 Transfers IN	113.05	-	-	-
<b>Total 5331 EHS Gifted and Talented</b>	<b>-</b>	<b>1,243.86</b>	<b>6,643.00</b>	<b>18.72%</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	11,364.91	-	-
5336 Transfers IN	1,414.35	-	-	-
<b>Total 5336 Enhancement for At-Risk Students</b>	<b>-</b>	<b>11,364.91</b>	<b>47,078.00</b>	<b>24.14%</b>
<b>5368 School Nurses</b>				
5368 Revenue	3,000.00	1,160.97	3,000.00	38.70%
5368 Expenditure	7,895.37	3,184.14	10,544.00	30.20%
5368 Transfers IN	4,895.37	-	-	-
<b>Total 5368 School Nurses</b>	<b>-</b>	<b>(2,023.17)</b>	<b>(7,544.00)</b>	<b>26.82%</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	21,445.65	-	-
5420 Transfers IN	167.73	-	-	-
<b>Total 5420 School Trust land</b>	<b>-</b>	<b>108,095.35</b>	<b>127,996.00</b>	<b>84.45%</b>
<b>5641 Early Intervention</b>				
5641 Revenue	-	-	-	-
5641 Expenditure	-	-	-	-
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	-

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	<b>PRIOR YEAR ACTUAL</b>	<b>CURRENT YEAR ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PERCENTAGE OF BUDGET</b>
5678 Expenditure	137,343.94	22,168.09	24,000.00	92.37%
5678 Transfers IN	7,246.90	-	-	-
<b>Total 5678 Teacher &amp; Student Success Act Program</b>	<b>-</b>	<b>22,168.09</b>	<b>106,097.00</b>	<b>20.89%</b>
<b>5805 Early Literacy Program</b>				
5805 Revenue	31,578.42	8,687.33	31,578.00	27.51%
5805 Expenditure	34,537.14	3,016.46	-	-
5805 Transfers IN	2,958.72	-	-	-
<b>Total 5805 Early Literacy Program</b>	<b>-</b>	<b>5,670.87</b>	<b>31,578.00</b>	<b>17.96%</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	268.23	845.00	31.74%
5810 Expenditure	1,223.36	250.22	-	-
5810 Transfers IN	28.80	-	-	-
<b>Total 5810 Books &amp; materials</b>	<b>-</b>	<b>18.01</b>	<b>845.00</b>	<b>2.13%</b>
<b>5868 Teacher materials</b>				
5868 Revenue	8,501.00	6,789.60	8,288.00	81.92%
5868 Expenditure	15,557.12	8,828.02	-	-
5868 Transfers IN	7,056.12	-	-	-
<b>Total 5868 Teacher materials</b>	<b>-</b>	<b>(2,038.42)</b>	<b>8,288.00</b>	<b>-24.59%</b>
<b>5876 Educator salary adjustment</b>				
5876 Prior carryover	3,613.17	16,041.73	-	-
5876 Revenue	267,254.40	66,813.60	267,254.00	25.00%
5876 Expenditure	254,825.84	56,742.03	20,100.00	282.30%
5876 Transfers IN	-	-	-	-
<b>Total 5876 Educator salary adjustment</b>	<b>16,041.73</b>	<b>26,113.30</b>	<b>247,154.00</b>	<b>10.57%</b>
<b>Total MSP State Restricted Programs</b>	<b>24,526.13</b>	<b>138,858.91</b>	<b>803,679.00</b>	<b>17.28%</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>5674 Suicide Prevention</b>				
5674 Revenue	-	-	-	-
<b>Total 5674 Suicide Prevention</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	-	-	-
5808 Transfers IN	220.00	-	-	-

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<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>5901 College and Career Awareness</b>				
5901 Prior year carryover	-	-	-	-
5901 Revenue	5,605.01	1,390.25	5,466.00	25.43%
5901 Expense	5,637.92	192.34	-	-
5901 Transfers IN	32.91	-	-	-
<b>Total 5901 College and Career Awareness</b>	-	<b>1,197.91</b>	<b>5,466.00</b>	<b>21.92%</b>
<b>Total Non-MSP State Restricted Programs</b>	-	<b>1,197.91</b>	<b>5,466.00</b>	<b>21.92%</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	41,140.36	40,000.00	102.85%
7524 Transfers IN	33.16	-	-	-
<b>Total 7524 Title I IDEA B Disabled</b>	-	<b>41,140.36</b>	<b>89,486.00</b>	<b>45.97%</b>
<b>Title I Funding group</b>				
<b>7801 Title IA, LEA Grants</b>				
7801 Revenue	19,358.97	-	19,244.00	-
7801 Expenditure	19,994.09	6,309.07	-	-
7801 Transfers IN	635.12	-	-	-
<b>Total 7801 Title IA, LEA Grants</b>	-	<b>6,309.07</b>	<b>19,244.00</b>	<b>32.78%</b>
<b>Total Title I Funding group</b>	-	<b>6,309.07</b>	<b>19,244.00</b>	<b>32.78%</b>
<b>Total Federal Special Ed Programs</b>	-	<b>47,449.43</b>	<b>110,755.00</b>	<b>42.84%</b>
<b>7210 ESSER CARES Program</b>				
7210 Revenue	-	15,708.29	15,712.00	99.98%
7210 Expenditure	-	22,353.28	6,512.00	343.26%
<b>Total 7210 ESSER CARES Program</b>	-	<b>(6,644.99)</b>	<b>9,200.00</b>	<b>-72.23%</b>
<b>7220 GEERS CARES Program</b>				
7220 Revenue	-	-	-	-
7220 Expenditure	-	7,233.00	-	-
<b>Total 7220 GEERS CARES Program</b>	-	<b>7,233.00</b>	-	-
<b>7280 Fed Oth USBE CARES Programs</b>				
<b>7280.1 USBE CARES- Personal Protective Equipment</b>				
7280.1 Revenue	-	-	-	-
7280.1 Expenditure	-	-	-	-
<b>Total 7280.1 USBE CARES- Personal Protective Equip</b>	-	-	-	-
<b>7280.2 USBE CARES- Coronavirus Relief Grant</b>				
7280.2 Revenue	-	-	-	-
7280.2 Expenditure	-	26,884.88	-	-
<b>Total 7280.2 USBE CARES- Coronavirus Relief Grant</b>	-	<b>26,884.88</b>	-	-
<b>Total 7280 Fed Oth USBE CARES Programs</b>	-	<b>26,884.88</b>	-	-
<b>7350 High Quality School Readiness Grant (TANF)</b>				
7350 Revenue	-	-	-	-
7350 Expenditure	-	-	-	-

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7350 Transfers IN	-	-	-	-
<b>Total 7350 High Quality School Readiness Grant (TAN)</b>	-	-	-	-
<b>7860 Title IIA Teacher Quality</b>				
7860 Revenue	9,262.13	-	9,262.00	-
7860 Expenditure	9,350.34	6,194.12	-	-
7860 Transfers IN	88.21	-	-	-
<b>Total 7860 Title IIA Teacher Quality</b>	-	<b>6,194.12</b>	<b>9,262.00</b>	<b>66.88%</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>				
7905 Revenue	10,000.00	-	10,000.00	-
7905 Expenditure	10,002.44	3,339.42	-	-
7905 Transfers IN	2.44	-	-	-
<b>Total 7905 Student Support Services Program</b>	-	<b>3,339.42</b>	<b>10,000.00</b>	<b>33.39%</b>
<b>Total Federal Programs</b>	-	<b>(97,745.84)</b>	<b>139,217.00</b>	<b>-70.21%</b>
<b>8000 Food Service</b>				
8000 Food Revenue	237,458.69	16,116.10	266,500.00	6.05%
8000 Food Expenditure	239,502.68	41,317.73	267,823.00	15.43%
8000 Transfer IN	5,201.56	-	-	-
<b>Total 8000 Food Service</b>	<b>3,157.57</b>	<b>(25,201.63)</b>	<b>(1,323.00)</b>	<b>1,904.89%</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>562,126.23</b>	<b>208,714.00</b>	<b>269.33%</b>
USBE Deleted Program Codes	-	-	-	-