

Lakeview Academy of Science, Arts and Technology

Consolidated APR Report

02/01/2021 to 02/28/2021

66.67% of the fiscal year has expired

	PRIOR YEAR ACTUAL	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
Change In Program Balances				
LEA Local Non-MSP Non-Restricted				
0002 Other Financing Activity				
0002 Revenue	-	-	-	-
0002 Expenditure	889,917.63	(8,028.62)	(11,536.00)	69.60%
Total 0002 Other Financing Activity	889,917.63	(8,028.62)	(11,536.00)	69.60%
0030 Athletics (Interschool)				
0030 Revenue	11,765.59	7,466.60	12,500.00	59.73%
0030 Expenditure	17,909.19	13,950.62	27,502.00	50.73%
Total 0030 Athletics (Interschool)	(6,143.60)	(6,484.02)	(15,002.00)	43.22%
0050 Classroom - General				
0050 Revenue	4,044.22	-	-	-
0050 Expenditure	4,044.22	-	-	-
Total 0050 Classroom - General	-	-	-	-
9000 Fundraising Activity				
9000 Revenue	44,279.43	15,157.97	18,115.00	83.68%
9000 Expenditure	15,209.25	200.00	7,200.00	2.78%
Total 9000 Fundraising Activity	29,070.18	14,957.97	10,915.00	137.04%
Total LEA Local Non-MSP Non-Restricted	(866,991.05)	16,502.57	7,449.00	221.54%
MSP General School Programs				
0005 Regular Basic School				
0005 Unrestricted Regular School				
0005 Revenue	3,635,842.23	2,426,021.15	3,621,416.00	66.99%
0005 Expenditure	4,033,777.87	2,496,215.32	4,353,454.00	57.34%
0005 Transfers IN / (OUT), net	965,967.70	-	-	-
Total 0005 Unrestricted Regular School	568,032.06	(70,194.17)	(732,038.00)	9.59%
5310 Flexible Allocation				
5310 Revenues	10,459.79	-	-	-
5310 Expenditure	-	-	-	-
5310 Transfers IN / (OUT), net	(10,459.79)	-	-	-
Total 5310 Flexible Allocation	-	-	-	-
5619 Charter school replacement				
5619 Revenue	2,466,693.25	1,677,256.00	2,500,512.00	67.08%
5619 Expenditure	1,404,605.29	845,706.15	1,414,777.00	59.78%
5619 Transfers IN / (OUT), net	(1,062,087.96)	-	-	-
Total 5619 Charter school replacement	-	831,549.85	1,085,735.00	76.59%
5625 Charter school administration				
5625 Revenue	100,861.35	-	-	-
5625 Expenditure	167,029.68	49,080.58	88,656.00	55.36%
5625 Transfers IN	66,168.33	-	-	-
Total 5625 Charter school administration	-	49,080.58	88,656.00	55.36%
Total 0005 Regular Basic School	568,032.06	712,275.10	265,041.00	268.74%
Total MSP General School Programs	568,032.06	712,275.10	265,041.00	268.74%
MSP State Restricted Programs				
State Special Ed Programs				
1200-1295 State SpEd Reporting Group				
1205 State Special Education Add-On				
1205 Prior carryover	3,870.38	3,719.62	-	-
1205 Revenue	356,112.84	236,436.99	354,655.00	66.67%
1205 Expenditure	359,983.22	252,259.00	434,521.00	58.05%
1205 Transfers IN	-	-	-	-
Total 1205 State Special Education Add-On	-	(12,102.39)	(79,866.00)	15.15%
1210 State Spl Ed Self Contained				
1210 Revenue	22,596.06	19,844.59	29,766.00	66.67%
1210 Expenditure	22,596.06	22,131.62	31,579.00	70.08%
1210 Transfers IN	-	-	-	-

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Total 1210 State Spl Ed Self Contained	-	(2,287.03)	(1,813.00)	126.15%
1220 State Spl Ed Ext Year				
1220 Revenue	3,719.62	2,649.04	3,973.00	66.68%
1220 Expenditure	-	-	-	-
1220 Transfers IN	-	-	-	-
Total 1220 State Spl Ed Ext Year	3,719.62	2,649.04	3,973.00	66.68%
1225 State Spl Ed State Programs				
1225 Revenue	7,690.87	5,927.98	8,891.00	66.67%
1225 Expenditure	7,690.87	6,549.96	10,876.00	60.22%
1225 Transfers IN	-	-	-	-
Total 1225 State Spl Ed State Programs	-	(621.98)	(1,985.00)	31.33%
Total 1200-1295 State SpEd Reporting Group	3,719.62	(12,362.36)	(79,691.00)	15.51%
1278 State Spl Ed Stipends				
1278 Revenue	1,843.84	1,149.50	2,760.00	41.65%
1278 Expenditure	1,843.84	456.03	2,445.00	18.65%
1278 Transfers IN	-	-	-	-
Total 1278 State Spl Ed Stipends	-	693.47	315.00	220.15%
5878 SpEd extended year				
5878 Revenue	-	-	-	-
5878 Expenditure	-	-	-	-
Total 5878 SpEd extended year	-	-	-	-
Total State Special Ed Programs	3,719.62	(11,668.89)	(79,376.00)	14.70%
5201 Class Size Reduction K-3				
5201 Revenue	294,647.49	197,780.90	295,254.00	66.99%
5201 Expenditure	297,060.70	202,508.32	301,149.00	67.25%
5201 Transfers IN	2,413.21	-	-	-
Total 5201 Class Size Reduction K-3	-	(4,727.42)	(5,895.00)	80.19%
5295 Professional Development				
5295 Revenue	176.00	-	-	-
5295 Expenditure	220.24	-	-	-
5295 Transfers IN	44.24	-	-	-
Total 5295 Professional Development	-	-	-	-
5331 EHS Gifted and Talented				
5331 Revenue	7,269.54	4,961.86	7,442.00	66.67%
5331 Expenditure	7,382.59	4,684.50	7,532.00	62.19%
5331 Transfers IN	113.05	-	-	-
Total 5331 EHS Gifted and Talented	-	277.36	(90.00)	-308.18%
5336 Enhancement for At-Risk Students				
5336 Prior carryover	-	-	-	-
5336 Revenue	47,078.18	33,437.79	50,156.00	66.67%
5336 Expenditure	48,492.53	27,793.80	50,183.00	55.38%
5336 Transfers IN	1,414.35	-	-	-
Total 5336 Enhancement for At-Risk Students	-	5,643.99	(27.00)	-20,903.67%
5368 School Nurses				
5368 Revenue	3,000.00	3,095.91	4,643.00	66.68%
5368 Expenditure	7,895.37	8,143.13	11,400.00	71.43%
5368 Transfers IN	4,895.37	-	-	-
Total 5368 School Nurses	-	(5,047.22)	(6,757.00)	74.70%
5420 School Trust land				
5420 Prior carryover	-	-	-	-
5420 Revenue	124,712.00	129,541.00	129,541.00	100.00%
5420 Expenditure	124,879.73	124,540.06	129,541.00	96.14%
5420 Transfers IN	167.73	-	-	-
Total 5420 School Trust land	-	5,000.94	-	-
5641 Early Intervention				
5641 Revenue	-	-	-	-

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5641 Expenditure	-	-	-	-
5641 Transfers IN	-	-	-	-
Total 5641 Early Intervention	-	-	-	-
5678 Teacher & Student Success Act Program				
5678 Revenue	130,097.04	96,343.60	144,515.00	66.67%
5678 Expenditure	137,343.94	69,358.99	122,837.00	56.46%
5678 Transfers IN	7,246.90	-	-	-
Total 5678 Teacher & Student Success Act Program	-	26,984.61	21,678.00	124.48%
5679 Student Health and Counseling Support Program				
5679 Revenue	-	-	6,196.00	-
5679 Expenditure	-	4,779.25	5,533.00	86.38%
5679 Transfers IN	-	-	-	-
Total 5679 Student Health and Counseling Support Pro	-	4,779.25	663.00	720.85%
5805 Early Literacy Program				
5805 Revenue	31,578.42	23,100.53	34,596.00	66.77%
5805 Expenditure	34,537.14	33,561.21	35,150.00	95.48%
5805 Transfers IN	2,958.72	-	-	-
Total 5805 Early Literacy Program	-	(10,460.68)	(554.00)	1,888.21%
5807 Teacher Salary Supplemental Program (TSSP)				
5807 Prior Year Carryover	3,936.45	4,764.78	-	-
5807 Revenue	10,711.43	959.35	10,020.00	9.57%
5807 Expenditure	9,883.10	1,302.55	8,220.00	15.85%
5807 Transfers IN	-	-	-	-
Total 5807 Teacher Salary Supplemental Program (TSS)	4,764.78	4,421.58	1,800.00	245.64%
5810 Books & materials				
5810 Revenue	1,194.56	711.82	1,064.00	66.90%
5810 Expenditure	1,223.36	849.81	1,072.00	79.27%
5810 Transfers IN	28.80	-	-	-
Total 5810 Books & materials	-	(137.99)	(8.00)	1,724.88%
5868 Teacher materials				
5868 Revenue	8,501.00	7,768.97	7,768.00	100.01%
5868 Expenditure	15,557.12	12,687.99	7,768.00	163.34%
5868 Transfers IN	7,056.12	-	-	-
Total 5868 Teacher materials	-	(4,919.02)	-	-
5876 Educator salary adjustment				
5876 Prior carryover	3,613.17	16,041.73	-	-
5876 Revenue	267,254.40	170,906.24	250,306.00	68.28%
5876 Expenditure	254,825.84	170,122.65	253,462.00	67.12%
5876 Transfers IN	-	-	-	-
Total 5876 Educator salary adjustment	16,041.73	16,825.32	(3,156.00)	-533.12%
Total MSP State Restricted Programs	24,526.13	17,413.33	(71,722.00)	-24.28%
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	-	-	-	-
5646 Online Technology				
5646 Revenue	-	-	-	-
5646 Expenditure	-	-	-	-
5646 Transfers IN	-	-	-	-
Total 5646 Online Technology	-	-	-	-
5658 Supplemental Educator COVID-19 Stipend				

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5658 Revenue	-	165,231.20	-	-
5658 Expenditure	-	135,229.16	-	-
5658 Transfers IN	-	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	30,002.04	-	-
5672 CTE Safe and Drug Free State Act				
5672 Revenue	-	-	-	-
Total 5672 CTE Safe and Drug Free State Act	-	-	-	-
5674 Suicide Prevention				
5674 Revenue	-	1,066.34	1,066.00	100.03%
5674 Transfers IN	-	-	-	-
Total 5674 Suicide Prevention	-	1,066.34	1,066.00	100.03%
5808 State Capital Field Trips				
5808 Prior carryover	-	1,540.00	-	-
5808 Revenue	900.00	-	-	-
5808 Expenditure	1,120.00	-	-	-
5808 Transfers IN	220.00	-	-	-
Total 5808 State Capital Field Trips	-	1,540.00	-	-
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	5,605.01	3,697.90	5,544.00	66.70%
5901 Expense	5,637.92	1,060.60	5,544.00	19.13%
5901 Transfers IN	32.91	-	-	-
Total 5901 College and Career Awareness	-	2,637.30	-	-
Total Non-MSP State Restricted Programs	-	35,245.68	1,066.00	3,306.35%
Federal Programs				
Federal Special Ed Programs				
7522 IDEA Pre School				
7522 Revenue	2,025.11	-	2,025.00	-
7522 Expenditure	2,033.67	1,644.41	15.00	10,962.73%
7522 Transfers IN	8.56	-	-	-
Total 7522 IDEA Pre School	-	1,644.41	2,010.00	81.81%
7524 Title I IDEA B Disabled				
7524 Revenue	129,528.82	-	129,486.00	-
7524 Expenditure	129,561.98	97,805.06	134,559.00	72.69%
7524 Transfers IN	33.16	-	-	-
Total 7524 Title I IDEA B Disabled	-	97,805.06	(5,073.00)	-1,927.95%
Title I Funding group				
7801 Title IA, LEA Grants				
7801 Revenue	19,358.97	13,427.60	19,187.00	69.98%
7801 Expenditure	19,994.09	16,830.12	22,001.00	76.50%
7801 Transfers IN	635.12	-	-	-
Total 7801 Title IA, LEA Grants	-	(3,402.52)	(2,814.00)	120.91%
Total Title I Funding group	-	(3,402.52)	(2,814.00)	120.91%
Total Federal Special Ed Programs	-	(102,851.99)	(5,877.00)	1,750.08%
7210 ESSER CARES Program				
7210 Revenue	-	21,194.31	21,194.00	100.00%
7210 Expenditure	-	21,194.31	21,193.00	100.01%
Total 7210 ESSER CARES Program	-	-	1.00	-
7220 GEERS CARES Program				

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7220 Revenue	-	48,793.82	48,793.00	100.00%
7220 Expenditure	-	51,123.90	48,459.00	105.50%
7220 Transfers IN	-	-	-	-
Total 7220 GEERS CARES Program	-	(2,330.08)	334.00	-697.63%
7280 Fed Oth USBE CARES Programs				
7280.1 USBE CARES- Personal Protective Equipment				
7280.1 Revenue	-	7,662.42	7,991.00	95.89%
7280.1 Expenditure	-	7,691.00	7,991.00	96.25%
Total 7280.1 USBE CARES- Personal Protective Equip	-	(28.58)	-	-
7280.2 USBE CARES- Coronavirus Relief Grant				
7280.2 Revenue	-	24,258.84	24,258.00	100.00%
7280.2 Expenditure	-	26,884.88	24,258.00	110.83%
Total 7280.2 USBE CARES- Coronavirus Relief Grant	-	(2,626.04)	-	-
7280 Transfers IN net	-	-	-	-
Total 7280 Fed Oth USBE CARES Programs	-	(2,654.62)	-	-
7290 Non-USBE CARES Programs				
7290 Revenue	-	10,920.00	10,920.00	100.00%
7290 Expenditure	-	10,920.00	10,920.00	100.00%
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)	-	-	-	-
7860 Title IIA Teacher Quality				
7860 Revenue	9,262.13	10,087.24	10,087.00	100.00%
7860 Expenditure	9,350.34	11,653.77	10,264.00	113.54%
7860 Transfers IN	88.21	-	-	-
Total 7860 Title IIA Teacher Quality	-	(1,566.53)	(177.00)	885.05%
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	7,895.13	10,000.00	78.95%
7905 Expenditure	10,002.44	11,084.34	8,624.00	128.53%
7905 Transfers IN	2.44	-	-	-
Total 7905 Student Support Services Program	-	(3,189.21)	1,376.00	-231.77%
Total Federal Programs	-	(112,592.43)	(4,343.00)	2,592.50%
8000 Food Service				
8000 Prior Year Carryover	-	89,008.00	-	-
8000 Food Revenue	237,458.69	203,797.34	299,716.00	68.00%
8000 Food Expenditure	239,502.68	179,550.74	266,776.00	67.30%
8000 Transfer IN	5,201.56	-	-	-
Total 8000 Food Service	3,157.57	113,254.60	32,940.00	343.82%
Prior Year Carried Over (Offset Only)				
State Programs	(11,420.00)	(115,074.13)	-	-
Federal Programs	-	-	-	-
Category	24,526.13	-	-	-
Total Prior Year Carried Over (Offset Only)	13,106.13	(115,074.13)	-	-
Total Change In Program Balances	(258,169.16)	667,024.72	230,431.00	289.47%
USBE Deleted Program Codes	-	-	-	-