

Lakeview Academy of Science, Arts and Technology

Consolidated APR Report

07/01/2020 to 03/31/2021

75.00% of the fiscal year has expired

	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
Change In Program Balances			
LEA Local Non-MSP Non-Restricted			
0002 Other Financing Activity			
0002 Expenditure	-	-	-
Total 0002 Other Financing Activity	-	-	-
0030 Athletics (Interschool)			
0030 Revenue	10,632.10	11,000.00	96.66%
0030 Expenditure	12,559.02	20,902.00	60.09%
Total 0030 Athletics (Interschool)	(1,926.92)	(9,902.00)	19.46%
0050 Classroom - General			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
Total 0050 Classroom - General	-	-	-
9000 Fundraising Activity			
9000 Revenue	15,396.97	15,615.00	98.60%
9000 Expenditure	200.00	200.00	100.00%
Total 9000 Fundraising Activity	15,196.97	15,415.00	98.59%
Total LEA Local Non-MSP Non-Restricted	13,270.05	5,513.00	240.70%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
0005 Revenue	2,726,057.28	3,610,551.00	75.50%
0005 Expenditure	2,893,693.01	4,329,300.00	66.84%
0005 Transfers IN / (OUT), net	-	-	-
Total 0005 Unrestricted Regular School	(167,635.73)	(718,749.00)	23.32%
5310 Flexible Allocation			
5310 Revenues	-	-	-
5310 Transfers IN / (OUT), net	-	-	-
Total 5310 Flexible Allocation	-	-	-
5619 Charter school replacement			
5619 Revenue	1,883,070.00	2,500,512.00	75.31%
5619 Expenditure	895,927.56	1,427,170.00	62.78%
5619 Transfers IN / (OUT), net	-	-	-
Total 5619 Charter school replacement	987,142.44	1,073,342.00	91.97%
5625 Charter school administration			
5625 Revenue	-	-	-
5625 Transfers IN	-	-	-
Total 5625 Charter school administration	-	-	-
Total 0005 Regular Basic School	819,506.71	354,593.00	231.11%
Total MSP General School Programs	819,506.71	354,593.00	231.11%
MSP State Restricted Programs			
State Special Ed Programs			
1200-1295 State SpEd Reporting Group			
1205 State Special Education Add-On			
1205 Prior carryover	3,719.62	-	-
1205 Revenue	265,991.61	354,655.00	75.00%
1205 Expenditure	301,301.50	417,452.00	72.18%
Total 1205 State Special Education Add-On	(31,590.27)	(62,797.00)	50.31%
1210 State Spl Ed Self Contained			
1210 Revenue	22,325.16	29,766.00	75.00%
1210 Expenditure	26,635.54	31,579.00	84.35%
Total 1210 State Spl Ed Self Contained	(4,310.38)	(1,813.00)	237.75%
1220 State Spl Ed Ext Year			
1220 Revenue	2,980.17	3,973.00	75.01%
Total 1220 State Spl Ed Ext Year	2,980.17	3,973.00	75.01%
1225 State Spl Ed State Programs			

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1225 Revenue	6,668.98	8,891.00	75.01%
1225 Expenditure	7,788.13	10,876.00	71.61%
Total 1225 State Spl Ed State Programs	(1,119.15)	(1,985.00)	56.38%
Total 1200-1295 State SpEd Reporting Group	(34,039.63)	(62,622.00)	54.36%
1278 State Spl Ed Stipends			
1278 Revenue	1,149.50	2,760.00	41.65%
1278 Expenditure	456.46	2,445.00	18.67%
Total 1278 State Spl Ed Stipends	693.04	315.00	220.01%
Total State Special Ed Programs	(33,346.59)	(62,307.00)	53.52%
5201 Class Size Reduction K-3			
5201 Revenue	222,149.39	295,254.00	75.24%
5201 Expenditure	246,318.53	301,149.00	81.79%
5201 Transfers IN	-	-	-
Total 5201 Class Size Reduction K-3	(24,169.14)	(5,895.00)	409.99%
5295 Professional Development			
5295 Revenue	-	-	-
5295 Expenditure	-	-	-
5295 Transfers IN	-	-	-
Total 5295 Professional Development	-	-	-
5331 EHS Gifted and Talented			
5331 Revenue	5,582.10	7,442.00	75.01%
5331 Expenditure	6,140.20	7,532.00	81.52%
5331 Transfers IN	-	-	-
Total 5331 EHS Gifted and Talented	(558.10)	(90.00)	620.11%
5336 Enhancement for At-Risk Students			
5336 Revenue	37,617.51	50,156.00	75.00%
5336 Expenditure	36,515.57	50,183.00	72.76%
5336 Transfers IN	-	-	-
Total 5336 Enhancement for At-Risk Students	1,101.94	(27.00)	-4,081.26%
5368 School Nurses			
5368 Revenue	3,482.89	4,643.00	75.01%
5368 Expenditure	8,865.50	12,739.00	69.59%
5368 Transfers IN	-	-	-
Total 5368 School Nurses	(5,382.61)	(8,096.00)	66.48%
5420 School Trust land			
5420 Revenue	129,541.00	129,541.00	100.00%
5420 Expenditure	129,541.00	129,541.00	100.00%
5420 Transfers IN	-	-	-
Total 5420 School Trust land	-	-	-
5678 Teacher & Student Success Act Program			
5678 Revenue	108,386.55	144,515.00	75.00%
5678 Expenditure	85,318.74	121,418.00	70.27%
5678 Transfers IN	-	-	-
Total 5678 Teacher & Student Success Act Program	23,067.81	23,097.00	99.87%
5679 Student Health and Counseling Support Program			
5679 Revenue	-	5,344.00	-
5679 Expenditure	4,782.80	4,783.00	100.00%
Total 5679 Student Health and Counseling Support Program	4,782.80	561.00	852.55%
5805 Early Literacy Program			
5805 Revenue	25,974.41	34,596.00	75.08%
5805 Expenditure	35,111.93	35,150.00	99.89%
5805 Transfers IN	-	-	-
Total 5805 Early Literacy Program	(9,137.52)	(554.00)	1,649.37%
5807 Teacher Salary Supplemental Program (TSSP)			
5807 Prior Year Carryover	4,764.78	-	-
5807 Revenue	3,637.26	10,020.00	36.30%

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5807 Expenditure	3,645.50	8,220.00	44.35%
Total 5807 Teacher Salary Supplemental Program (TSSP)	4,756.54	1,800.00	264.25%
5810 Books & materials			
5810 Revenue	800.08	1,064.00	75.20%
5810 Expenditure	1,063.81	1,064.00	99.98%
5810 Transfers IN	-	-	-
Total 5810 Books & materials	(263.73)	-	-
5868 Teacher materials			
5868 Revenue	7,768.97	7,768.00	100.01%
5868 Expenditure	12,687.99	12,688.00	100.00%
5868 Transfers IN	-	-	-
Total 5868 Teacher materials	(4,919.02)	(4,920.00)	99.98%
5876 Educator salary adjustment			
5876 Prior carryover	16,041.73	-	-
5876 Revenue	190,756.32	250,306.00	76.21%
5876 Expenditure	200,017.67	253,061.00	79.04%
Total 5876 Educator salary adjustment	6,780.38	(2,755.00)	-246.11%
Total MSP State Restricted Programs	(46,852.84)	(59,186.00)	79.16%
Non-MSP State Restricted Programs			
5658 Supplemental Educator COVID-19 Stipend			
5658 Revenue	165,231.20	138,229.00	119.53%
5658 Expenditure	138,229.16	138,227.00	100.00%
Total 5658 Supplemental Educator COVID-19 Stipend	27,002.04	2.00	1,350,102.00%
5674 Suicide Prevention			
5674 Revenue	1,066.34	1,066.00	100.03%
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	-	-	-
5808 Expenditure	-	-	-
5808 Transfers IN	-	-	-
Total 5808 State Capital Field Trips	1,540.00	-	-
5901 College and Career Awareness			
5901 Revenue	4,159.42	5,544.00	75.03%
5901 Expense	1,927.21	5,544.00	34.76%
5901 Transfers IN	-	-	-
Total 5901 College and Career Awareness	2,232.21	-	-
Total Non-MSP State Restricted Programs	31,840.59	1,068.00	2,981.33%
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
7522 Revenue	-	2,038.00	-
7522 Expenditure	1,617.30	15.00	10,782.00%
7522 Transfers IN	-	-	-
Total 7522 IDEA Pre School	1,617.30	2,023.00	79.95%
7524 Title I IDEA B Disabled			
7524 Revenue	-	135,624.00	-
7524 Expenditure	113,700.98	137,371.00	82.77%
7524 Transfers IN	-	-	-
Total 7524 Title I IDEA B Disabled	113,700.98	(1,747.00)	-6,508.36%
Title I Funding group			
7801 Title IA, LEA Grants			
7801 Revenue	13,427.60	19,747.00	68.00%
7801 Expenditure	19,153.63	22,001.00	87.06%
7801 Transfers IN	-	-	-
Total 7801 Title IA, LEA Grants	(5,726.03)	(2,254.00)	254.04%

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Total Title I Funding group	(5,726.03)	(2,254.00)	254.04%
Total Federal Special Ed Programs	(121,044.31)	(1,978.00)	6,119.53%
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			
7220 Revenue	48,793.82	48,793.00	100.00%
7220 Expenditure	48,793.82	48,794.00	100.00%
Total 7220 GEERS CARES Program	-	(1.00)	-
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	7,991.03	7,991.00	100.00%
Total 7280.1 USBE CARES- Personal Protective Equipment	(328.61)	-	-
7280.2 USBE CARES- Coronavirus Relief Grant			
7280.2 Revenue	24,258.84	24,258.00	100.00%
7280.2 Expenditure	26,884.88	26,885.00	100.00%
Total 7280.2 USBE CARES- Coronavirus Relief Grant	(2,626.04)	(2,627.00)	99.96%
Total 7280 Fed Oth USBE CARES Programs	(2,954.65)	(2,627.00)	112.47%
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	-	-	-
7860 Title IIA Teacher Quality			
7860 Revenue	10,087.24	10,087.00	100.00%
7860 Expenditure	11,987.64	10,431.00	114.92%
7860 Transfers IN	-	-	-
Total 7860 Title IIA Teacher Quality	(1,900.40)	(344.00)	552.44%
7905 Student Support Services Program			
7905 Revenue	7,895.13	10,000.00	78.95%
7905 Expenditure	11,526.52	8,624.00	133.66%
7905 Transfers IN	-	-	-
Total 7905 Student Support Services Program	(3,631.39)	1,376.00	-263.91%
Total Federal Programs	(129,530.75)	(3,573.00)	3,625.27%
8000 Food Service			
8000 Prior Year Carryover	89,008.00	-	-
8000 Food Revenue	46,308.26	61,275.00	75.57%
8000 Food Expenditure	208,816.18	337,590.00	61.85%
8000 Transfer IN	-	-	-
Total 8000 Food Service	(73,499.92)	(276,315.00)	26.60%
8075 Child and Adult Care Food Program			
8075 Revenue	200,200.15	345,200.00	58.00%
8075 Expenditure	24,535.90	31,497.00	77.90%
Total 8075 Child and Adult Care Food Program	175,664.25	313,703.00	56.00%
Prior Year Carried Over (Offset Only)			
State Programs	(115,074.13)	-	-
Category	-	-	-
Total Prior Year Carried Over (Offset Only)	(115,074.13)	-	-
Total Change In Program Balances	675,323.96	335,803.00	201.11%