

Lakeview Academy of Science, Arts and Technology

Consolidated APR Report

07/01/2020 to 04/30/2021

83.33% 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 Revenue	-	-	-
0002 Expenditure	-	-	-
Total 0002 Other Financing Activity	-	-	-
0030 Athletics (Interschool)			
0030 Revenue	10,717.10	10,717.00	100.00%
0030 Expenditure	13,244.52	15,502.00	85.44%
Total 0030 Athletics (Interschool)	(2,527.42)	(4,785.00)	52.82%
0050 Classroom - General			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
Total 0050 Classroom - General	-	-	-
9000 Fundraising Activity			
9000 Revenue	15,599.47	16,487.00	94.62%
9000 Expenditure	200.00	200.00	100.00%
Total 9000 Fundraising Activity	15,399.47	16,287.00	94.55%
Total LEA Local Non-MSP Non-Restricted	12,872.05	11,502.00	111.91%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
0005 Revenue	3,024,150.33	3,639,634.00	83.09%
0005 Expenditure	3,227,264.63	4,242,118.00	76.08%
0005 Transfers IN / (OUT), net	-	-	-
Total 0005 Unrestricted Regular School	(203,114.30)	(602,484.00)	33.71%
5310 Flexible Allocation			
5310 Revenues	-	-	-
5310 Expenditure	-	-	-
5310 Transfers IN / (OUT), net	-	-	-
Total 5310 Flexible Allocation	-	-	-
5619 Charter school replacement			
5619 Revenue	2,088,884.00	2,500,512.00	83.54%
5619 Expenditure	1,184,680.02	1,437,220.00	82.43%
5619 Transfers IN / (OUT), net	-	-	-
Total 5619 Charter school replacement	904,203.98	1,063,292.00	85.04%
5625 Charter school administration			
5625 Revenue	-	-	-
5625 Transfers IN	-	-	-
Total 5625 Charter school administration	-	-	-
Total 0005 Regular Basic School	701,089.68	460,808.00	152.14%
Total MSP General School Programs	701,089.68	460,808.00	152.14%
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	295,546.24	354,655.00	83.33%
1205 Expenditure	338,436.17	401,056.00	84.39%
1205 Transfers IN	-	-	-
Total 1205 State Special Education Add-On	(39,170.31)	(46,401.00)	84.42%
1210 State Spl Ed Self Contained			
1210 Revenue	24,805.74	29,766.00	83.34%
1210 Expenditure	29,706.52	31,579.00	94.07%
1210 Transfers IN	-	-	-
Total 1210 State Spl Ed Self Contained	(4,900.78)	(1,813.00)	270.31%

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1220 State Spl Ed Ext Year			
1220 Revenue	3,311.30	3,973.00	83.35%
1220 Expenditure	-	-	-
1220 Transfers IN	-	-	-
Total 1220 State Spl Ed Ext Year	3,311.30	3,973.00	83.35%
1225 State Spl Ed State Programs			
1225 Revenue	7,409.97	8,891.00	83.34%
1225 Expenditure	8,824.96	10,908.00	80.90%
1225 Transfers IN	-	-	-
Total 1225 State Spl Ed State Programs	(1,414.99)	(2,017.00)	70.15%
Total 1200-1295 State SpEd Reporting Group	(42,174.78)	(46,258.00)	91.17%
1278 State Spl Ed Stipends			
1278 Revenue	1,149.50	2,760.00	41.65%
1278 Expenditure	456.46	2,445.00	18.67%
1278 Transfers IN	-	-	-
Total 1278 State Spl Ed Stipends	693.04	315.00	220.01%
5878 SpEd extended year			
5878 Revenue	-	-	-
5878 Expenditure	-	-	-
Total 5878 SpEd extended year	-	-	-
Total State Special Ed Programs	(41,481.74)	(45,943.00)	90.29%
5201 Class Size Reduction K-3			
5201 Revenue	246,517.88	295,254.00	83.49%
5201 Expenditure	274,926.36	301,149.00	91.29%
5201 Transfers IN	-	-	-
Total 5201 Class Size Reduction K-3	(28,408.48)	(5,895.00)	481.91%
5295 Professional Development			
5295 Revenue	-	-	-
5295 Expenditure	-	-	-
5295 Transfers IN	-	-	-
Total 5295 Professional Development	-	-	-
5331 EHS Gifted and Talented			
5331 Revenue	6,202.33	7,442.00	83.34%
5331 Expenditure	6,897.25	7,532.00	91.57%
5331 Transfers IN	-	-	-
Total 5331 EHS Gifted and Talented	(694.92)	(90.00)	772.13%
5336 Enhancement for At-Risk Students			
5336 Prior carryover	-	-	-
5336 Revenue	41,797.24	50,156.00	83.33%
5336 Expenditure	43,797.88	53,688.00	81.58%
5336 Transfers IN	-	-	-
Total 5336 Enhancement for At-Risk Students	(2,000.64)	(3,532.00)	56.64%
5368 School Nurses			
5368 Revenue	3,869.88	4,643.00	83.35%
5368 Expenditure	9,485.46	11,695.00	81.11%
5368 Transfers IN	-	-	-
Total 5368 School Nurses	(5,615.58)	(7,052.00)	79.63%
5420 School Trust land			
5420 Prior carryover	-	-	-
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	-	-	-
5641 Early Intervention			
5641 Revenue	-	-	-
5641 Expenditure	-	-	-

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5641 Transfers IN	-	-	-
Total 5641 Early Intervention	-	-	-
5678 Teacher & Student Success Act Program			
5678 Revenue	120,429.50	144,515.00	83.33%
5678 Expenditure	96,015.40	117,038.00	82.04%
5678 Transfers IN	-	-	-
Total 5678 Teacher & Student Success Act Program	24,414.10	27,477.00	88.85%
5679 Student Health and Counseling Support Program			
5679 Revenue	-	5,344.00	-
5679 Expenditure	4,782.80	4,783.00	100.00%
5679 Transfers IN	-	-	-
Total 5679 Student Health and Counseling Support Program	4,782.80	561.00	852.55%
5805 Early Literacy Program			
5805 Revenue	28,848.30	34,596.00	83.39%
5805 Expenditure	35,111.93	35,516.00	98.86%
5805 Transfers IN	-	-	-
Total 5805 Early Literacy Program	(6,263.63)	(920.00)	680.83%
5807 Teacher Salary Supplemental Program (TSSP)			
5807 Prior Year Carryover	4,764.78	-	-
5807 Revenue	3,637.26	10,020.00	36.30%
5807 Expenditure	3,645.50	8,220.00	44.35%
5807 Transfers IN	-	-	-
Total 5807 Teacher Salary Supplemental Program (TSSP)	4,756.54	1,800.00	264.25%
5810 Books & materials			
5810 Revenue	888.33	1,064.00	83.49%
5810 Expenditure	1,063.81	1,064.00	99.98%
5810 Transfers IN	-	-	-
Total 5810 Books & materials	(175.48)	-	-
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	210,606.40	250,306.00	84.14%
5876 Expenditure	220,813.71	253,174.00	87.22%
5876 Transfers IN	-	-	-
Total 5876 Educator salary adjustment	5,834.42	(2,868.00)	-203.43%
Total MSP State Restricted Programs	(59,337.23)	(41,382.00)	143.39%
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	138,229.00	119.53%
5658 Expenditure	138,229.15	138,227.00	100.00%
5658 Transfers IN	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	27,002.05	2.00	1,350,102.50%
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 Expenditure	-	-	-
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	-	-	-
5808 Expenditure	-	-	-
5808 Transfers IN	-	-	-
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	4,620.95	5,544.00	83.35%
5901 Expense	5,579.35	5,665.00	98.49%
5901 Transfers IN	-	-	-
Total 5901 College and Career Awareness	(958.40)	(121.00)	792.07%
Total Non-MSP State Restricted Programs	28,649.99	947.00	3,025.34%
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
7522 Revenue	-	2,038.00	-
7522 Expenditure	2,427.34	2,264.00	107.21%
7522 Transfers IN	-	-	-
Total 7522 IDEA Pre School	2,427.34	(226.00)	-1,074.04%
7524 Title I IDEA B Disabled			
7524 Revenue	-	135,624.00	-
7524 Expenditure	123,122.66	137,371.00	89.63%
7524 Transfers IN	-	-	-
Total 7524 Title I IDEA B Disabled	123,122.66	(1,747.00)	-7,047.66%
Title I Funding group			
7801 Title IA, LEA Grants			
7801 Revenue	13,427.60	19,747.00	68.00%
7801 Expenditure	20,493.08	22,229.00	92.19%
7801 Transfers IN	-	-	-
Total 7801 Title IA, LEA Grants	(7,065.48)	(2,482.00)	284.67%
Total Title I Funding group	(7,065.48)	(2,482.00)	284.67%
Total Federal Special Ed Programs	(132,615.48)	(4,455.00)	2,976.78%
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	48,810.79	48,812.00	100.00%
7220 Transfers IN	-	-	-
Total 7220 GEERS CARES Program	(16.97)	(19.00)	89.32%
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%
7280 Transfers IN net	-	-	-
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	-	-	-
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	10,087.24	10,087.00	100.00%
7860 Expenditure	11,987.64	11,370.00	105.43%
7860 Transfers IN	-	-	-
Total 7860 Title IIA Teacher Quality	(1,900.40)	(1,283.00)	148.12%
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	7,895.13	10,000.00	78.95%
7905 Expenditure	11,526.52	9,665.00	119.26%
7905 Transfers IN	-	-	-
Total 7905 Student Support Services Program	(3,631.39)	335.00	-1,084.00%
Total Federal Programs	(141,118.89)	(8,048.00)	1,753.47%
8000 Food Service			
8000 Prior Year Carryover	89,008.00	89,008.00	100.00%
8000 Food Revenue	63,765.06	82,840.00	76.97%
8000 Food Expenditure	240,843.96	352,740.00	68.28%
8000 Transfer IN	-	-	-
Total 8000 Food Service	(88,070.90)	(180,892.00)	48.69%
8075 Child and Adult Care Food Program			
8075 Revenue	247,452.84	327,467.00	75.57%
8075 Expenditure	24,535.90	31,101.00	78.89%
Total 8075 Child and Adult Care Food Program	222,916.94	296,366.00	75.22%
Prior Year Carried Over (Offset Only)			
State Programs	(115,074.13)	-	-
Federal Programs	-	-	-
Category	-	-	-
Total Prior Year Carried Over (Offset Only)	(115,074.13)	-	-
Total Change In Program Balances	561,927.51	539,301.00	104.20%

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USBE Deleted Program Codes	-	-	-