

Lakeview Academy of Science, Arts and Technology

Consolidated APR

07/01/2021 to 09/30/2021

25.00% of the fiscal year has expired

	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
Change In Program Balances			
LEA Local Non-MSP Non-Restricted			
0030 Athletics (Interschool)			
0030 Revenue	4,796.00	10,000.00	47.96%
0030 Expenditure	5,045.24	22,020.00	22.91%
Total 0030 Athletics (Interschool)	(249.24)	(12,020.00)	2.07%
9000 Fundraising Activity			
9000 Revenue	19,628.61	35,000.00	56.08%
9000 Expenditure	-	-	-
Total 9000 Fundraising Activity	19,628.61	35,000.00	56.08%
Total LEA Local Non-MSP Non-Restricted	19,379.37	22,980.00	84.33%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
0005 Revenue	976,770.11	3,748,938.00	26.05%
0005 Expenditure	940,030.59	4,540,465.00	20.70%
0005 Transfers IN / (OUT), net	-	-	-
Total 0005 Unrestricted Regular School	36,739.52	(791,527.00)	-4.64%
5619 Charter school replacement			
5619 Revenue	675,250.00	2,701,000.00	25.00%
5619 Expenditure	153,260.19	1,540,865.00	9.95%
5619 Transfers IN / (OUT), net	-	-	-
Total 5619 Charter school replacement	521,989.81	1,160,135.00	44.99%
5390 Fiscal Flexibility			
5390 Expenditure	-	-	-
5390 Transfers IN	-	-	-
Total 5390 Fiscal Flexibility	-	-	-
Total 0005 Regular Basic School	558,729.33	368,608.00	151.58%
Total MSP General School Programs	558,729.33	368,608.00	151.58%
MSP State Restricted Programs			
State Special Ed Programs			
1200-1295 State SpEd Reporting Group			
1205 State Special Education Add-On			
1205 Revenue	94,431.69	377,726.00	25.00%
1205 Expenditure	50,370.71	408,752.00	12.32%
Total 1205 State Special Education Add-On	44,060.98	(31,026.00)	-142.01%
1210 State Spl Ed Self Contained			
1210 Revenue	8,575.54	33,427.00	25.65%
1210 Expenditure	8,077.07	33,798.00	23.90%
Total 1210 State Spl Ed Self Contained	498.47	(371.00)	-134.36%
1220 State Spl Ed Ext Year			
1220 Prior carryover	7,603.79	7,604.00	100.00%
1220 Revenue	564.75	2,259.00	25.00%
1220 Expenditure	58.14	15.00	387.60%
Total 1220 State Spl Ed Ext Year	8,110.40	9,848.00	82.36%
1225 State Spl Ed State Programs			
1225 Revenue	2,498.64	9,934.00	25.15%
1225 Expenditure	-	11,393.00	-
Total 1225 State Spl Ed State Programs	2,498.64	(1,459.00)	-171.26%
Total 1200-1295 State SpEd Reporting Group	55,168.49	(23,008.00)	-239.78%
1278 State Spl Ed Stipends			
1278 Prior carryover	692.44	692.00	100.06%
1278 Revenue	(1,490.45)	-	-
1278 Expenditure	685.15	3,679.00	18.62%
Total 1278 State Spl Ed Stipends	(1,483.16)	(2,987.00)	49.65%
Total State Special Ed Programs	53,685.33	(25,995.00)	-206.52%

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5201 Class Size Reduction K-3			
5201 Revenue	77,931.48	311,586.00	25.01%
5201 Expenditure	72,220.42	327,284.00	22.07%
5201 Transfers IN	-	-	-
Total 5201 Class Size Reduction K-3	5,711.06	(15,698.00)	-36.38%
5331 EHS Gifted and Talented			
5331 Revenue	-	7,156.00	-
5331 Expenditure	1,602.42	7,156.00	22.39%
5331 Transfers IN	-	-	-
Total 5331 EHS Gifted and Talented	1,602.42	-	-
5344 5366 Students At-Risk			
5336 Revenue	12,539.17	50,156.00	25.00%
5336 Expenditure	13,266.85	50,156.00	26.45%
5336 Transfers IN	-	-	-
Total 5344 5366 Students At-Risk	(727.68)	-	-
5368 School Nurses			
5368 Revenue	1,160.97	4,643.00	25.00%
5368 Expenditure	4,420.81	13,536.00	32.66%
5368 Transfers IN	-	-	-
Total 5368 School Nurses	(3,259.84)	(8,893.00)	36.66%
5420 School Trust land			
5420 Revenue	129,706.00	131,748.00	98.45%
5420 Expenditure	99,095.04	131,748.00	75.22%
Total 5420 School Trust land	30,610.96	-	-
5678 Teacher & Student Success Act Program			
5678 Revenue	-	168,648.00	-
5678 Expenditure	45,779.99	179,776.00	25.47%
5678 Transfers IN/OUT net	-	-	-
Total 5678 Teacher & Student Success Act Program	45,779.99	(11,128.00)	-411.39%
5679 Student Health and Counseling Support Program			
5679 Revenue	-	-	-
5679 Expenditure	-	491.00	-
5679 Transfers IN	-	-	-
Total 5679 Student Health and Counseling Support Program	-	491.00	-
5805 Early Literacy Program			
5805 Revenue	9,832.83	39,349.00	24.99%
5805 Expenditure	5,480.18	39,349.00	13.93%
5805 Transfers IN	-	-	-
Total 5805 Early Literacy Program	4,352.65	-	-
5807 Teacher Salary Supplemental Program (TSSP)			
5807 Prior Year Carryover	6,637.00	6,637.00	100.00%
5807 Revenue	-	10,711.00	-
5807 Expenditure	885.10	9,709.00	9.12%
Total 5807 Teacher Salary Supplemental Program (TSSP)	5,751.90	7,639.00	75.30%
5810 Books & materials			
5810 Revenue	266.22	1,064.00	25.02%
5810 Expenditure	1,332.65	1,064.00	125.25%
Total 5810 Books & materials	(1,066.43)	-	-
5868 Teacher materials			
5868 Revenue	6,211.92	7,764.00	80.01%
5868 Expenditure	1,928.52	-	-
5868 Transfers IN	-	-	-
Total 5868 Teacher materials	4,283.40	7,764.00	55.17%
5876 Educator salary adjustment			
5876 Prior carryover	-	-	-
5876 Revenue	62,576.64	285,707.00	21.90%
5876 Expenditure	57,473.44	251,765.00	22.83%

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5876 Transfers IN/OUT net	-	-	-
Total 5876 Educator salary adjustment	5,103.20	33,942.00	15.04%
Total MSP State Restricted Programs	57,062.14	(12,860.00)	-443.72%
Non-MSP State Restricted Programs			
5658 Supplemental Educator COVID-19 Stipend			
5658 Revenue	-	-	-
5658 Expenditure	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	-	-
5672 CTE Safe and Drug Free State Act			
5672 Revenue	2,332.93	2,333.00	100.00%
Total 5672 CTE Safe and Drug Free State Act	2,332.93	2,333.00	100.00%
5674 Suicide Prevention			
5674 Revenue	1,000.00	1,000.00	100.00%
5674 Expenditure	-	1,147.00	-
5674 Transfers IN	-	-	-
Total 5674 Suicide Prevention	1,000.00	(147.00)	-680.27%
5808 State Capital Field Trips			
5808 Prior carryover	1,540.00	1,540.00	100.00%
5808 Expenditure	425.00	-	-
Total 5808 State Capital Field Trips	1,115.00	1,540.00	72.40%
5901 College and Career Awareness			
5901 Revenue	1,434.50	5,659.00	25.35%
5901 Expense	183.71	5,909.00	3.11%
5901 Transfers IN	-	-	-
Total 5901 College and Career Awareness	1,250.79	(250.00)	-500.32%
Total Non-MSP State Restricted Programs	5,698.72	3,476.00	163.94%
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
7522 Revenue	-	4,976.00	-
7522 Expenditure	-	-	-
7522 Transfers IN	-	-	-
Total 7522 IDEA Pre School	-	4,976.00	-
7524 Title I IDEA B Disabled			
7524 Revenue	-	168,203.00	-
7524 Expenditure	44,255.05	168,203.00	26.31%
7524 Transfers IN	-	-	-
Total 7524 Title I IDEA B Disabled	44,255.05	-	-
Title I Funding group			
7801 Title IA, LEA Grants			
7801 Revenue	-	19,187.00	-
7801 Expenditure	5,446.38	26,186.00	20.80%
7801 Transfers IN	-	-	-
Total 7801 Title IA, LEA Grants	5,446.38	(6,999.00)	-77.82%
Total Title I Funding group	5,446.38	(6,999.00)	-77.82%
Total Federal Special Ed Programs	49,701.43	(2,023.00)	-2,456.82%
7210 ESSER CARES Program			
7210 Revenue	-	-	-
7210 Expenditure	-	-	-
Total 7210 ESSER CARES Program	-	-	-
Category			
7215.1			
7215.1 Revenue	-	63,478.00	-
7215.1 Expenditure	14,210.36	62,316.00	22.80%
Total 7215.1	14,210.36	1,162.00	1,222.92%

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7215.2			
7215.2 Revenue	-	21,299.00	-
7215.2 Expenditure	2,846.22	21,111.00	13.48%
Total 7215.2	2,846.22	188.00	1,513.95%
Total Category	17,056.58	1,350.00	1,263.45%
7220 GEERS CARES Program			
7220 Revenue	-	-	-
7220 Expenditure	-	-	-
Total 7220 GEERS CARES Program	-	-	-
7280 Fed Oth USBE CARES Programs			
7280.1 USBE CARES- Personal Protective Equipment			
7280.1 Revenue	-	-	-
7280.1 Expenditure	-	-	-
Total 7280.1 USBE CARES- Personal Protective Equipment	-	-	-
7280.2 USBE CARES- Coronavirus Relief Grant			
7280.2 Revenue	-	-	-
7280.2 Expenditure	-	-	-
Total 7280.2 USBE CARES- Coronavirus Relief Grant	-	-	-
Total 7280 Fed Oth USBE CARES Programs	-	-	-
7290 Non-USBE CARES Programs			
7290 Revenue	-	-	-
7290 Expenditure	-	-	-
Total 7290 Non-USBE CARES Programs	-	-	-
7860 Title IIA Teacher Quality			
7860 Revenue	-	10,462.00	-
7860 Expenditure	2,393.72	12,600.00	19.00%
7860 Transfers IN	-	-	-
Total 7860 Title IIA Teacher Quality	2,393.72	(2,138.00)	-111.96%
7905 Student Support Services Program			
7905 Revenue	-	10,000.00	-
7905 Expenditure	2,948.36	10,036.00	29.38%
7905 Transfers IN	-	-	-
Total 7905 Student Support Services Program	2,948.36	(36.00)	-8,189.89%
Total Federal Programs	72,100.09	(2,847.00)	-2,532.49%
8000 Food Service			
8000 Prior Year Carryover	160,125.00	160,125.00	100.00%
8000 Food Revenue	17,491.80	81,722.00	21.40%
8000 Food Expenditure	165,935.05	577,008.00	28.76%
Total 8000 Food Service	11,681.75	(335,161.00)	-3.49%
8075 Child and Adult Care Food Program			
8075 Revenue	43,058.25	325,000.00	13.25%
8075 Expenditure	-	14,569.00	-
Total 8075 Child and Adult Care Food Program	43,058.25	310,431.00	13.87%
Prior Year Carried Over (Offset Only)			
State Programs	(176,598.23)	(176,598.00)	100.00%
Category	-	-	-
Total Prior Year Carried Over (Offset Only)	(176,598.23)	(176,598.00)	100.00%
Total Change In Program Balances	446,911.24	178,029.00	251.03%