

**Lakeview Academy of Science, Arts and Technology**

Consolidated APR Report

07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	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	-	-	-
<b>Total 0002 Other Financing Activity</b>	-	-	-
<b>0030 Athletics (Interschool)</b>			
0030 Revenue	10,717.10	10,717.00	100.00%
0030 Expenditure	14,879.47	15,499.00	96.00%
<b>Total 0030 Athletics (Interschool)</b>	<b>(4,162.37)</b>	<b>(4,782.00)</b>	<b>87.04%</b>
<b>0050 Classroom - General</b>			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
<b>Total 0050 Classroom - General</b>	-	-	-
<b>9000 Fundraising Activity</b>			
9000 Revenue	16,487.26	16,487.00	100.00%
9000 Expenditure	200.00	200.00	100.00%
<b>Total 9000 Fundraising Activity</b>	<b>16,287.26</b>	<b>16,287.00</b>	<b>100.00%</b>
<b>Total LEA Local Non-MSP Non-Restricted</b>	<b>12,124.89</b>	<b>11,505.00</b>	<b>105.39%</b>
<b>MSP General School Programs</b>			
<b>0005 Regular Basic School</b>			
<b>0005 Unrestricted Regular School</b>			
0005 Revenue	3,631,345.38	3,639,634.00	99.77%
0005 Expenditure	4,312,161.64	4,464,836.00	96.58%
0005 Transfers IN / (OUT), net	990,840.33	-	-
<b>Total 0005 Unrestricted Regular School</b>	<b>310,024.07</b>	<b>(825,202.00)</b>	<b>-37.57%</b>
<b>5310 Flexible Allocation</b>			
5310 Revenues	-	-	-
5310 Expenditure	45,170.87	45,115.00	100.12%
5310 Transfers IN / (OUT), net	-	-	-
<b>Total 5310 Flexible Allocation</b>	<b>45,170.87</b>	<b>45,115.00</b>	<b>100.12%</b>
<b>5619 Charter school replacement</b>			
5619 Revenue	2,500,512.00	2,500,512.00	100.00%
5619 Expenditure	1,421,831.29	1,441,145.00	98.66%
5619 Transfers IN / (OUT), net	(1,078,680.71)	-	-
<b>Total 5619 Charter school replacement</b>	-	<b>1,059,367.00</b>	-
<b>5625 Charter school administration</b>			
5625 Revenue	-	-	-
5625 Transfers IN	-	-	-
<b>Total 5625 Charter school administration</b>	-	-	-
<b>Total 0005 Regular Basic School</b>	<b>264,853.20</b>	<b>189,050.00</b>	<b>140.10%</b>
<b>Total MSP General School Programs</b>	<b>264,853.20</b>	<b>189,050.00</b>	<b>140.10%</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	3,719.62	-	-
1205 Revenue	393,086.62	354,655.00	110.84%
1205 Expenditure	393,086.62	404,629.00	97.15%
1205 Transfers IN	-	-	-
<b>Total 1205 State Special Education Add-On</b>	<b>3,719.62</b>	<b>(49,974.00)</b>	<b>-7.44%</b>
<b>1210 State Spl Ed Self Contained</b>			
1210 Revenue	33,649.37	29,766.00	113.05%
1210 Expenditure	33,649.37	33,779.00	99.62%
1210 Transfers IN	-	-	-
<b>Total 1210 State Spl Ed Self Contained</b>	-	<b>(4,013.00)</b>	-

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<b>1220 State Spl Ed Ext Year</b>			
1220 Revenue	3,973.55	3,973.00	100.01%
1220 Expenditure	89.38	-	-
1220 Transfers IN	-	-	-
<b>Total 1220 State Spl Ed Ext Year</b>	<b>3,884.17</b>	<b>3,973.00</b>	<b>97.76%</b>
<b>1225 State Spl Ed State Programs</b>			
1225 Revenue	10,426.13	8,891.00	117.27%
1225 Expenditure	10,426.13	10,957.00	95.15%
1225 Transfers IN	-	-	-
<b>Total 1225 State Spl Ed State Programs</b>	<b>-</b>	<b>(2,066.00)</b>	<b>-</b>
<b>Total 1200-1295 State SpEd Reporting Group</b>	<b>7,603.79</b>	<b>(52,080.00)</b>	<b>-14.60%</b>
<b>1278 State Spl Ed Stipends</b>			
1278 Revenue	2,639.95	2,760.00	95.65%
1278 Expenditure	1,947.51	2,448.00	79.56%
1278 Transfers IN	-	-	-
<b>Total 1278 State Spl Ed Stipends</b>	<b>692.44</b>	<b>312.00</b>	<b>221.94%</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>Total State Special Ed Programs</b>	<b>8,296.23</b>	<b>(51,768.00)</b>	<b>-16.03%</b>
<b>5201 Class Size Reduction K-3</b>			
5201 Revenue	295,254.85	295,254.00	100.00%
5201 Expenditure	309,099.35	309,149.00	99.98%
5201 Transfers IN	13,844.50	-	-
<b>Total 5201 Class Size Reduction K-3</b>	<b>-</b>	<b>(13,895.00)</b>	<b>-</b>
<b>5295 Professional Development</b>			
5295 Revenue	-	-	-
5295 Expenditure	-	-	-
5295 Transfers IN	-	-	-
<b>Total 5295 Professional Development</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5331 EHS Gifted and Talented</b>			
5331 Revenue	7,442.80	7,442.00	100.01%
5331 Expenditure	8,032.23	7,925.00	101.35%
5331 Transfers IN	589.43	-	-
<b>Total 5331 EHS Gifted and Talented</b>	<b>-</b>	<b>(483.00)</b>	<b>-</b>
<b>5336 Enhancement for At-Risk Students</b>			
5336 Prior carryover	-	-	-
5336 Revenue	50,156.69	50,156.00	100.00%
5336 Expenditure	54,177.89	54,113.00	100.12%
5336 Transfers IN	4,021.20	-	-
<b>Total 5336 Enhancement for At-Risk Students</b>	<b>-</b>	<b>(3,957.00)</b>	<b>-</b>
<b>5368 School Nurses</b>			
5368 Revenue	4,643.85	4,643.00	100.02%
5368 Expenditure	12,778.77	12,789.00	99.92%
5368 Transfers IN	8,134.92	-	-
<b>Total 5368 School Nurses</b>	<b>-</b>	<b>(8,146.00)</b>	<b>-</b>
<b>5420 School Trust land</b>			
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	-	-	-
<b>Total 5420 School Trust land</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5641 Early Intervention</b>			
5641 Revenue	-	-	-
5641 Expenditure	-	-	-

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5641 Transfers IN	-	-	-
<b>Total 5641 Early Intervention</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5678 Teacher &amp; Student Success Act Program</b>			
5678 Revenue	144,515.40	144,515.00	100.00%
5678 Expenditure	111,008.97	117,426.00	94.54%
5678 Transfers IN	-	-	-
<b>Total 5678 Teacher &amp; Student Success Act Program</b>	<b>33,506.43</b>	<b>27,089.00</b>	<b>123.69%</b>
<b>5679 Student Health and Counseling Support Program</b>			
5679 Revenue	5,344.78	5,344.00	100.01%
5679 Expenditure	5,345.94	5,345.00	100.02%
5679 Transfers IN	1.16	-	-
<b>Total 5679 Student Health and Counseling Support Program</b>	<b>-</b>	<b>(1.00)</b>	<b>-</b>
<b>5805 Early Literacy Program</b>			
5805 Revenue	34,596.07	34,596.00	100.00%
5805 Expenditure	34,990.26	35,532.00	98.48%
5805 Transfers IN	394.19	-	-
<b>Total 5805 Early Literacy Program</b>	<b>-</b>	<b>(936.00)</b>	<b>-</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>			
5807 Prior Year Carryover	4,764.78	-	-
5807 Revenue	11,671.00	10,020.00	116.48%
5807 Expenditure	9,798.63	8,220.00	119.20%
5807 Transfers IN	-	-	-
<b>Total 5807 Teacher Salary Supplemental Program (TSSP)</b>	<b>6,637.15</b>	<b>1,800.00</b>	<b>368.73%</b>
<b>5810 Books &amp; materials</b>			
5810 Revenue	1,064.84	1,064.00	100.08%
5810 Expenditure	1,064.84	1,064.00	100.08%
5810 Transfers IN	-	-	-
<b>Total 5810 Books &amp; materials</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5868 Teacher materials</b>			
5868 Revenue	7,768.97	7,768.00	100.01%
5868 Expenditure	12,687.99	12,688.00	100.00%
5868 Transfers IN	4,919.02	-	-
<b>Total 5868 Teacher materials</b>	<b>-</b>	<b>(4,920.00)</b>	<b>-</b>
<b>5876 Educator salary adjustment</b>			
5876 Prior carryover	16,041.73	-	-
5876 Revenue	250,306.56	250,306.00	100.00%
5876 Expenditure	251,138.35	253,197.00	99.19%
5876 Transfers IN	-	-	-
<b>Total 5876 Educator salary adjustment</b>	<b>15,209.94</b>	<b>(2,891.00)</b>	<b>-526.11%</b>
<b>Total MSP State Restricted Programs</b>	<b>63,649.75</b>	<b>(58,108.00)</b>	<b>-109.54%</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>5618 Professional Dev</b>			
5618 Revenue	-	-	-
5618 Expenditure	-	-	-
<b>Total 5618 Professional Dev</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>5658 Supplemental Educator COVID-19 Stipend</b>			

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5658 Revenue	138,229.16	138,229.00	100.00%
5658 Expenditure	138,229.16	138,227.00	100.00%
5658 Transfers IN	-	-	-
<b>Total 5658 Supplemental Educator COVID-19 Stipend</b>	<b>-</b>	<b>2.00</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>5674 Suicide Prevention</b>			
5674 Revenue	1,066.34	1,066.00	100.03%
5674 Expenditure	1,372.55	1,155.00	118.84%
5674 Transfers IN	306.21	-	-
<b>Total 5674 Suicide Prevention</b>	<b>-</b>	<b>(89.00)</b>	<b>-</b>
<b>5808 State Capital Field Trips</b>			
5808 Prior carryover	1,540.00	-	-
5808 Revenue	-	-	-
5808 Expenditure	-	-	-
5808 Transfers IN	-	-	-
<b>Total 5808 State Capital Field Trips</b>	<b>1,540.00</b>	<b>-</b>	<b>-</b>
<b>5846 Charter School Start-up</b>			
5846 Revenue	-	-	-
<b>Total 5846 Charter School Start-up</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5900 Other State Revenue</b>			
5900 Transfers OUT	-	-	-
<b>Total 5900 Other State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5901 College and Career Awareness</b>			
5901 Prior year carryover	-	-	-
5901 Revenue	5,648.00	5,544.00	101.88%
5901 Expense	8,339.65	8,370.00	99.64%
5901 Transfers IN	2,691.65	-	-
<b>Total 5901 College and Career Awareness</b>	<b>-</b>	<b>(2,826.00)</b>	<b>-</b>
<b>Total Non-MSP State Restricted Programs</b>	<b>1,540.00</b>	<b>(2,913.00)</b>	<b>-52.87%</b>
<b>Federal Programs</b>			
<b>Federal Special Ed Programs</b>			
<b>7522 IDEA Pre School</b>			
7522 Revenue	2,038.28	2,038.00	100.01%
7522 Expenditure	2,428.13	2,264.00	107.25%
7522 Transfers IN	389.85	-	-
<b>Total 7522 IDEA Pre School</b>	<b>-</b>	<b>(226.00)</b>	<b>-</b>
<b>7524 Title I IDEA B Disabled</b>			
7524 Revenue	135,624.03	135,624.00	100.00%
7524 Expenditure	135,924.92	137,336.00	98.97%
7524 Transfers IN	300.89	-	-
<b>Total 7524 Title I IDEA B Disabled</b>	<b>-</b>	<b>(1,712.00)</b>	<b>-</b>
<b>Title I Funding group</b>			
<b>7801 Title IA, LEA Grants</b>			
7801 Revenue	19,747.52	19,747.00	100.00%
7801 Expenditure	22,537.07	22,469.00	100.30%
7801 Transfers IN	2,789.55	-	-
<b>Total 7801 Title IA, LEA Grants</b>	<b>-</b>	<b>(2,722.00)</b>	<b>-</b>
<b>Total Title I Funding group</b>	<b>-</b>	<b>(2,722.00)</b>	<b>-</b>
<b>Total Federal Special Ed Programs</b>	<b>-</b>	<b>(4,660.00)</b>	<b>-</b>
<b>7210 ESSER CARES Program</b>			
7210 Revenue	21,194.31	21,194.00	100.00%
7210 Expenditure	21,194.31	21,194.00	100.00%
<b>Total 7210 ESSER CARES Program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7220 GEERS CARES Program</b>			

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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	16.97	-	-
<b>Total 7220 GEERS CARES Program</b>	<b>-</b>	<b>(19.00)</b>	<b>-</b>
<b>7280 Fed Oth USBE CARES Programs</b>			
<b>7280.1 USBE CARES- Personal Protective Equipment</b>			
7280.1 Revenue	7,991.03	7,991.00	100.00%
7280.1 Expenditure	7,991.03	7,991.00	100.00%
<b>Total 7280.1 USBE CARES- Personal Protective Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7280.2 USBE CARES- Coronavirus Relief Grant</b>			
7280.2 Revenue	24,258.84	24,258.00	100.00%
7280.2 Expenditure	26,884.88	26,885.00	100.00%
<b>Total 7280.2 USBE CARES- Coronavirus Relief Grant</b>	<b>(2,626.04)</b>	<b>(2,627.00)</b>	<b>99.96%</b>
7280 Transfers IN net	2,626.04	-	-
<b>Total 7280 Fed Oth USBE CARES Programs</b>	<b>-</b>	<b>(2,627.00)</b>	<b>-</b>
<b>7290 Non-USBE CARES Programs</b>			
7290 Revenue	10,920.00	10,920.00	100.00%
7290 Expenditure	10,920.00	10,920.00	100.00%
<b>Total 7290 Non-USBE CARES Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7350 High Quality School Readiness Grant (TANF)</b>			
7350 Revenue	-	-	-
7350 Expenditure	-	-	-
7350 Transfers IN	-	-	-
<b>Total 7350 High Quality School Readiness Grant (TANF)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7860 Title IIA Teacher Quality</b>			
7860 Revenue	10,087.24	10,087.00	100.00%
7860 Expenditure	11,762.60	11,705.00	100.49%
7860 Transfers IN	1,675.36	-	-
<b>Total 7860 Title IIA Teacher Quality</b>	<b>-</b>	<b>(1,618.00)</b>	<b>-</b>
<b>7880 Title IIIA English Language</b>			
7880 Revenue	-	-	-
7880 Expenditure	-	-	-
7880 Transfers IN	-	-	-
<b>Total 7880 Title IIIA English Language</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7905 Student Support Services Program</b>			
7905 Revenue	10,000.00	10,000.00	100.00%
7905 Expenditure	11,291.66	10,556.00	106.97%
7905 Transfers IN	1,291.66	-	-
<b>Total 7905 Student Support Services Program</b>	<b>-</b>	<b>(556.00)</b>	<b>-</b>
<b>Total Federal Programs</b>	<b>-</b>	<b>(9,480.00)</b>	<b>-</b>
<b>8000 Food Service</b>			
8000 Prior Year Carryover	89,008.00	89,008.00	100.00%
8000 Food Revenue	89,829.39	82,840.00	108.44%
8000 Food Expenditure	321,671.94	360,440.00	89.24%
8000 Transfer IN	-	-	-
<b>Total 8000 Food Service</b>	<b>(142,834.55)</b>	<b>(188,592.00)</b>	<b>75.74%</b>
<b>8075 Child and Adult Care Food Program</b>			
8075 Revenue	319,448.24	327,467.00	97.55%
8075 Expenditure	23,112.72	23,113.00	100.00%
<b>Total 8075 Child and Adult Care Food Program</b>	<b>296,335.52</b>	<b>304,354.00</b>	<b>97.37%</b>
<b>Prior Year Carried Over (Offset Only)</b>			
State Programs	(115,074.13)	-	-
Federal Programs	-	-	-
Category	(8,745.19)	-	-
<b>Total Prior Year Carried Over (Offset Only)</b>	<b>(123,819.32)</b>	<b>-</b>	<b>-</b>
<b>Total Change In Program Balances</b>	<b>371,849.49</b>	<b>245,816.00</b>	<b>151.27%</b>

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	<u>CURRENT YEAR ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>
USBE Deleted Program Codes	-	-	-