

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
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	14,879.47	15,499.00	96.00%
Total 0030 Athletics (Interschool)	(4,162.37)	(4,782.00)	87.04%
0050 Classroom - General			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
Total 0050 Classroom - General	-	-	-
9000 Fundraising Activity			
9000 Revenue	16,487.26	16,487.00	100.00%
9000 Expenditure	200.00	200.00	100.00%
Total 9000 Fundraising Activity	16,287.26	16,287.00	100.00%
Total LEA Local Non-MSP Non-Restricted	12,124.89	11,505.00	105.39%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
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	-	-
Total 0005 Unrestricted Regular School	310,024.07	(825,202.00)	-37.57%
5310 Flexible Allocation			
5310 Revenues	-	-	-
5310 Expenditure	45,170.87	45,115.00	100.12%
5310 Transfers IN / (OUT), net	-	-	-
Total 5310 Flexible Allocation	45,170.87	45,115.00	100.12%
5619 Charter school replacement			
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)	-	-
Total 5619 Charter school replacement	-	1,059,367.00	-
5625 Charter school administration			
5625 Revenue	-	-	-
5625 Transfers IN	-	-	-
Total 5625 Charter school administration	-	-	-
Total 0005 Regular Basic School	264,853.20	189,050.00	140.10%
Total MSP General School Programs	264,853.20	189,050.00	140.10%
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	393,086.62	354,655.00	110.84%
1205 Expenditure	393,086.62	404,629.00	97.15%
1205 Transfers IN	-	-	-
Total 1205 State Special Education Add-On	3,719.62	(49,974.00)	-7.44%
1210 State Spl Ed Self Contained			
1210 Revenue	33,649.37	29,766.00	113.05%
1210 Expenditure	33,649.37	33,779.00	99.62%
1210 Transfers IN	-	-	-
Total 1210 State Spl Ed Self Contained	-	(4,013.00)	-

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1220 State Spl Ed Ext Year			
1220 Revenue	3,973.55	3,973.00	100.01%
1220 Expenditure	89.38	-	-
1220 Transfers IN	-	-	-
Total 1220 State Spl Ed Ext Year	3,884.17	3,973.00	97.76%
1225 State Spl Ed State Programs			
1225 Revenue	10,426.13	8,891.00	117.27%
1225 Expenditure	10,426.13	10,957.00	95.15%
1225 Transfers IN	-	-	-
Total 1225 State Spl Ed State Programs	-	(2,066.00)	-
Total 1200-1295 State SpEd Reporting Group	7,603.79	(52,080.00)	-14.60%
1278 State Spl Ed Stipends			
1278 Revenue	2,639.95	2,760.00	95.65%
1278 Expenditure	1,947.51	2,448.00	79.56%
1278 Transfers IN	-	-	-
Total 1278 State Spl Ed Stipends	692.44	312.00	221.94%
5878 SpEd extended year			
5878 Revenue	-	-	-
5878 Expenditure	-	-	-
Total 5878 SpEd extended year	-	-	-
Total State Special Ed Programs	8,296.23	(51,768.00)	-16.03%
5201 Class Size Reduction K-3			
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	-	-
Total 5201 Class Size Reduction K-3	-	(13,895.00)	-
5295 Professional Development			
5295 Revenue	-	-	-
5295 Expenditure	-	-	-
5295 Transfers IN	-	-	-
Total 5295 Professional Development	-	-	-
5331 EHS Gifted and Talented			
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	-	-
Total 5331 EHS Gifted and Talented	-	(483.00)	-
5336 Enhancement for At-Risk Students			
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	-	-
Total 5336 Enhancement for At-Risk Students	-	(3,957.00)	-
5368 School Nurses			
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	-	-
Total 5368 School Nurses	-	(8,146.00)	-
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	144,515.40	144,515.00	100.00%
5678 Expenditure	111,008.97	117,426.00	94.54%
5678 Transfers IN	-	-	-
Total 5678 Teacher & Student Success Act Program	33,506.43	27,089.00	123.69%
5679 Student Health and Counseling Support Program			
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	-	-
Total 5679 Student Health and Counseling Support Program	-	(1.00)	-
5805 Early Literacy Program			
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	-	-
Total 5805 Early Literacy Program	-	(936.00)	-
5807 Teacher Salary Supplemental Program (TSSP)			
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	-	-	-
Total 5807 Teacher Salary Supplemental Program (TSSP)	6,637.15	1,800.00	368.73%
5810 Books & materials			
5810 Revenue	1,064.84	1,064.00	100.08%
5810 Expenditure	1,064.84	1,064.00	100.08%
5810 Transfers IN	-	-	-
Total 5810 Books & materials	-	-	-
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	4,919.02	-	-
Total 5868 Teacher materials	-	(4,920.00)	-
5876 Educator salary adjustment			
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	-	-	-
Total 5876 Educator salary adjustment	15,209.94	(2,891.00)	-526.11%
Total MSP State Restricted Programs	63,649.75	(58,108.00)	-109.54%
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	138,229.16	138,229.00	100.00%
5658 Expenditure	138,229.16	138,227.00	100.00%
5658 Transfers IN	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	2.00	-
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	1,372.55	1,155.00	118.84%
5674 Transfers IN	306.21	-	-
Total 5674 Suicide Prevention	-	(89.00)	-
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	5,648.00	5,544.00	101.88%
5901 Expense	8,339.65	8,370.00	99.64%
5901 Transfers IN	2,691.65	-	-
Total 5901 College and Career Awareness	-	(2,826.00)	-
Total Non-MSP State Restricted Programs	1,540.00	(2,913.00)	-52.87%
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
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	-	-
Total 7522 IDEA Pre School	-	(226.00)	-
7524 Title I IDEA B Disabled			
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	-	-
Total 7524 Title I IDEA B Disabled	-	(1,712.00)	-
Title I Funding group			
7801 Title IA, LEA Grants			
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	-	-
Total 7801 Title IA, LEA Grants	-	(2,722.00)	-
Total Title I Funding group	-	(2,722.00)	-
Total Federal Special Ed Programs	-	(4,660.00)	-
7210 ESSER CARES Program			
7210 Revenue	21,194.31	21,194.00	100.00%
7210 Expenditure	21,194.31	21,194.00	100.00%
Total 7210 ESSER CARES Program	-	-	-
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	16.97	-	-
Total 7220 GEERS CARES Program	-	(19.00)	-
7280 Fed Oth USBE CARES Programs			
7280.1 USBE CARES- Personal Protective Equipment			
7280.1 Revenue	7,991.03	7,991.00	100.00%
7280.1 Expenditure	7,991.03	7,991.00	100.00%
Total 7280.1 USBE CARES- Personal Protective Equipment	-	-	-
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	2,626.04	-	-
Total 7280 Fed Oth USBE CARES Programs	-	(2,627.00)	-
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	11,762.60	11,705.00	100.49%
7860 Transfers IN	1,675.36	-	-
Total 7860 Title IIA Teacher Quality	-	(1,618.00)	-
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	10,000.00	100.00%
7905 Expenditure	11,291.66	10,556.00	106.97%
7905 Transfers IN	1,291.66	-	-
Total 7905 Student Support Services Program	-	(556.00)	-
Total Federal Programs	-	(9,480.00)	-
8000 Food Service			
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	-	-	-
Total 8000 Food Service	(142,834.55)	(188,592.00)	75.74%
8075 Child and Adult Care Food Program			
8075 Revenue	319,448.24	327,467.00	97.55%
8075 Expenditure	23,112.72	23,113.00	100.00%
Total 8075 Child and Adult Care Food Program	296,335.52	304,354.00	97.37%
Prior Year Carried Over (Offset Only)			
State Programs	(115,074.13)	-	-
Federal Programs	-	-	-
Category	(8,745.19)	-	-
Total Prior Year Carried Over (Offset Only)	(123,819.32)	-	-
Total Change In Program Balances	371,849.49	245,816.00	151.27%

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USBE Deleted Program Codes	-	-	-