

# Lakeview Academy of Science, Arts and Technology

Consolidated APR

07/01/2021 to 03/31/2022

75.00% 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	9,186.00	9,270.00	99.09%
0030 Expenditure	10,914.34	24,920.00	43.80%
<b>Total 0030 Athletics (Interschool)</b>	<b>(1,728.34)</b>	<b>(15,650.00)</b>	<b>11.04%</b>
<b>0050 Classroom - General</b>			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
<b>Total 0050 Classroom - General</b>	-	-	-
<b>9000 Fundraising Activity</b>			
9000 Revenue	32,402.48	32,760.00	98.91%
9000 Expenditure	200.00	200.00	100.00%
<b>Total 9000 Fundraising Activity</b>	<b>32,202.48</b>	<b>32,560.00</b>	<b>98.90%</b>
<b>Total LEA Local Non-MSP Non-Restricted</b>	<b>30,474.14</b>	<b>16,910.00</b>	<b>180.21%</b>
<b>MSP General School Programs</b>			
<b>0005 Regular Basic School</b>			
<b>0005 Unrestricted Regular School</b>			
0005 Revenue	2,873,546.26	3,802,183.06	75.58%
0005 Expenditure	3,125,337.75	4,548,833.00	68.71%
0005 Transfers IN / (OUT), net	-	-	-
<b>Total 0005 Unrestricted Regular School</b>	<b>(251,791.49)</b>	<b>(746,649.94)</b>	<b>33.72%</b>
<b>5310 Flexible Allocation</b>			
5310 Revenues	-	-	-
5310 Expenditure	-	-	-
5310 Transfers IN / (OUT), net	-	-	-
<b>Total 5310 Flexible Allocation</b>	-	-	-
<b>5619 Charter school replacement</b>			
5619 Revenue	2,043,981.75	2,725,309.00	75.00%
5619 Expenditure	924,208.32	1,507,832.00	61.29%
5619 Transfers IN / (OUT), net	-	-	-
<b>Total 5619 Charter school replacement</b>	<b>1,119,773.43</b>	<b>1,217,477.00</b>	<b>91.97%</b>
<b>5390 Fiscal Flexibility</b>			
5390 Expenditure	-	-	-
5390 Transfers IN	-	-	-
<b>Total 5390 Fiscal Flexibility</b>	-	-	-
<b>Total 0005 Regular Basic School</b>	<b>867,981.94</b>	<b>470,827.06</b>	<b>184.35%</b>
<b>Total MSP General School Programs</b>	<b>867,981.94</b>	<b>470,827.06</b>	<b>184.35%</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	-	-	-
1205 Revenue	283,295.06	377,726.00	75.00%
1205 Expenditure	297,749.48	407,665.00	73.04%
1205 Transfers IN	-	-	-
<b>Total 1205 State Special Education Add-On</b>	<b>(14,454.42)</b>	<b>(29,939.00)</b>	<b>48.28%</b>
<b>1210 State Spl Ed Self Contained</b>			
1210 Revenue	25,726.62	34,302.00	75.00%
1210 Expenditure	30,332.81	39,616.00	76.57%
1210 Transfers IN	-	-	-
<b>Total 1210 State Spl Ed Self Contained</b>	<b>(4,606.19)</b>	<b>(5,314.00)</b>	<b>86.68%</b>

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<b>1220 State Spl Ed Ext Year</b>			
1220 Prior carryover	7,603.79	7,604.00	100.00%
1220 Revenue	1,694.25	2,259.00	75.00%
1220 Expenditure	58.26	70.00	83.23%
1220 Transfers IN	-	-	-
<b>Total 1220 State Spl Ed Ext Year</b>	<b>9,239.78</b>	<b>9,793.00</b>	<b>94.35%</b>
<b>1225 State Spl Ed State Programs</b>			
1225 Revenue	7,495.92	9,994.00	75.00%
1225 Expenditure	9,552.16	11,393.00	83.84%
1225 Transfers IN	-	-	-
<b>Total 1225 State Spl Ed State Programs</b>	<b>(2,056.24)</b>	<b>(1,399.00)</b>	<b>146.98%</b>
<b>Total 1200-1295 State SpEd Reporting Group</b>	<b>(11,877.07)</b>	<b>(26,859.00)</b>	<b>44.22%</b>
<b>1278 State Spl Ed Stipends</b>			
1278 Prior carryover	692.44	692.00	100.06%
1278 Revenue	3.90	1,494.00	0.26%
1278 Expenditure	686.53	3,679.00	18.66%
1278 Transfers IN	-	-	-
<b>Total 1278 State Spl Ed Stipends</b>	<b>9.81</b>	<b>(1,493.00)</b>	<b>-0.66%</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>(11,867.26)</b>	<b>(28,352.00)</b>	<b>41.86%</b>
<b>5201 Class Size Reduction K-3</b>			
5201 Revenue	241,342.72	321,790.00	75.00%
5201 Expenditure	269,183.37	338,704.00	79.47%
5201 Transfers IN	-	-	-
<b>Total 5201 Class Size Reduction K-3</b>	<b>(27,840.65)</b>	<b>(16,914.00)</b>	<b>164.60%</b>
<b>5295 Professional Development</b>			
5295 Revenue	704.00	704.00	100.00%
5295 Expenditure	1,048.20	1,000.00	104.82%
5295 Transfers IN	-	-	-
<b>Total 5295 Professional Development</b>	<b>(344.20)</b>	<b>(296.00)</b>	<b>116.28%</b>
<b>5331 EHS Gifted and Talented</b>			
5331 Revenue	-	-	-
5331 Expenditure	-	-	-
5331 Transfers IN	-	-	-
<b>Total 5331 EHS Gifted and Talented</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5344 5366 Students At-Risk</b>			
5336 Prior carryover	-	-	-
5336 Revenue	37,617.51	50,156.00	75.00%
5336 Expenditure	35,887.65	50,156.00	71.55%
5336 Transfers IN	-	-	-
<b>Total 5344 5366 Students At-Risk</b>	<b>1,729.86</b>	<b>-</b>	<b>-</b>
<b>5368 School Nurses</b>			
5368 Revenue	3,482.89	4,643.00	75.01%
5368 Expenditure	15,853.69	20,438.00	77.57%
5368 Transfers IN	-	-	-
<b>Total 5368 School Nurses</b>	<b>(12,370.80)</b>	<b>(15,795.00)</b>	<b>78.32%</b>
<b>5420 School Trust land</b>			
5420 Prior carryover	-	-	-
5420 Revenue	129,706.00	129,706.00	100.00%
5420 Expenditure	123,696.09	131,449.00	94.10%
5420 Transfers IN	-	-	-
<b>Total 5420 School Trust land</b>	<b>6,009.91</b>	<b>(1,743.00)</b>	<b>-344.80%</b>
<b>5641 Early Intervention</b>			

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5641 Revenue	-	-	-
5641 Expenditure	-	-	-
5641 Transfers IN	-	-	-
<b>Total 5641 Early Intervention</b>	-	-	-
<b>5678 Teacher &amp; Student Success Act Program</b>			
5678 Revenue	125,001.95	166,669.00	75.00%
5678 Expenditure	135,059.74	179,776.00	75.13%
5678 Transfers IN/OUT net	-	-	-
<b>Total 5678 Teacher &amp; Student Success Act Program</b>	<b>(10,057.79)</b>	<b>(13,107.00)</b>	<b>76.74%</b>
<b>5679 Student Health and Counseling Support Program</b>			
5679 Revenue	-	-	-
5679 Expenditure	-	491.00	-
5679 Transfers IN	-	-	-
<b>Total 5679 Student Health and Counseling Support Program</b>	-	<b>(491.00)</b>	-
<b>5805 Early Literacy Program</b>			
5805 Revenue	35,955.14	47,940.00	75.00%
5805 Expenditure	46,303.01	39,349.00	117.67%
5805 Transfers IN	-	-	-
<b>Total 5805 Early Literacy Program</b>	<b>(10,347.87)</b>	<b>8,591.00</b>	<b>-120.45%</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>			
5807 Prior Year Carryover	6,637.00	6,637.00	100.00%
5807 Revenue	5,355.82	26,780.00	20.00%
5807 Expenditure	5,575.03	22,009.00	25.33%
5807 Transfers IN	-	-	-
<b>Total 5807 Teacher Salary Supplemental Program (TSSP)</b>	<b>6,417.79</b>	<b>11,408.00</b>	<b>56.26%</b>
<b>5810 Books &amp; materials</b>			
5810 Revenue	774.50	1,022.00	75.78%
5810 Expenditure	1,332.65	1,333.00	99.97%
5810 Transfers IN	-	-	-
<b>Total 5810 Books &amp; materials</b>	<b>(558.15)</b>	<b>(311.00)</b>	<b>179.47%</b>
<b>5868 Teacher materials</b>			
5868 Revenue	7,510.84	7,510.00	100.01%
5868 Expenditure	7,416.42	7,511.00	98.74%
5868 Transfers IN	-	-	-
<b>Total 5868 Teacher materials</b>	<b>94.42</b>	<b>(1.00)</b>	<b>-9,442.00%</b>
<b>5876 Educator salary adjustment</b>			
5876 Prior carryover	-	-	-
5876 Revenue	183,647.53	243,162.00	75.52%
5876 Expenditure	195,348.43	251,765.00	77.59%
5876 Transfers IN/OUT net	-	-	-
<b>Total 5876 Educator salary adjustment</b>	<b>(11,700.90)</b>	<b>(8,603.00)</b>	<b>136.01%</b>
<b>Total MSP State Restricted Programs</b>	<b>(70,835.64)</b>	<b>(65,614.00)</b>	<b>107.96%</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>5618 Professional Dev</b>			
5618 Revenue	-	-	-
5618 Expenditure	-	-	-
<b>Total 5618 Professional Dev</b>	-	-	-
<b>5646 Online Technology</b>			
5646 Revenue	-	-	-
5646 Expenditure	-	-	-
5646 Transfers IN	-	-	-
<b>Total 5646 Online Technology</b>	-	-	-

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<b>5658 Supplemental Educator COVID-19 Stipend</b>			
5658 Revenue	-	-	-
5658 Expenditure	-	-	-
5658 Transfers IN	-	-	-
<b>Total 5658 Supplemental Educator COVID-19 Stipend</b>	-	-	-
<b>5672 CTE Safe and Drug Free State Act</b>			
5672 Revenue	2,332.93	2,333.00	100.00%
<b>Total 5672 CTE Safe and Drug Free State Act</b>	<b>2,332.93</b>	<b>2,333.00</b>	<b>100.00%</b>
<b>5674 Suicide Prevention</b>			
5674 Revenue	1,000.00	1,000.00	100.00%
5674 Expenditure	-	1,147.00	-
5674 Transfers IN	-	-	-
<b>Total 5674 Suicide Prevention</b>	<b>1,000.00</b>	<b>(147.00)</b>	<b>-680.27%</b>
<b>5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>			
5673 Revenue	-	-	-
<b>Total 5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>	-	-	-

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<b>5808 State Capital Field Trips</b>			
5808 Prior carryover	1,540.00	1,540.00	100.00%
5808 Revenue	1,360.00	1,360.00	100.00%
5808 Expenditure	2,082.50	2,083.00	99.98%
5808 Transfers IN	-	-	-
<b>Total 5808 State Capital Field Trips</b>	<b>817.50</b>	<b>817.00</b>	<b>100.06%</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	5,835.00	5,850.00	99.74%
5901 Expense	931.13	5,909.00	15.76%
5901 Transfers IN	-	-	-
<b>Total 5901 College and Career Awareness</b>	<b>4,903.87</b>	<b>(59.00)</b>	<b>-8,311.64%</b>
<b>Total Non-MSP State Restricted Programs</b>	<b>9,054.30</b>	<b>2,944.00</b>	<b>307.55%</b>
<b>Federal Programs</b>			
<b>Federal Special Ed Programs</b>			
<b>7522 IDEA Pre School</b>			
7522 Revenue	-	-	-
7522 Expenditure	-	-	-
7522 Transfers IN	-	-	-
<b>Total 7522 IDEA Pre School</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7524 Title I IDEA B Disabled</b>			
7524 Revenue	-	56,311.00	-
7524 Expenditure	48,809.92	92,656.00	52.68%
7524 Transfers IN	-	-	-
<b>Total 7524 Title I IDEA B Disabled</b>	<b>(48,809.92)</b>	<b>(36,345.00)</b>	<b>134.30%</b>
<b>Title I Funding group</b>			
<b>7801 Title IA, LEA Grants</b>			
7801 Revenue	8,936.28	21,031.00	42.49%
7801 Expenditure	19,168.14	26,186.00	73.20%
7801 Transfers IN	-	-	-
<b>Total 7801 Title IA, LEA Grants</b>	<b>(10,231.86)</b>	<b>(5,155.00)</b>	<b>198.48%</b>
<b>Total Title I Funding group</b>	<b>(10,231.86)</b>	<b>(5,155.00)</b>	<b>198.48%</b>
<b>Total Federal Special Ed Programs</b>	<b>(59,041.78)</b>	<b>(41,500.00)</b>	<b>142.27%</b>
<b>7210 ESSER CARES Program</b>			
7210 Revenue	-	-	-
7210 Expenditure	-	-	-
<b>Total 7210 ESSER CARES Program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7215</b>			
<b>7215.1</b>			
7215.1 Revenue	21,975.91	63,478.00	34.62%
7215.1 Expenditure	51,263.04	62,316.00	82.26%
<b>Total 7215.1</b>	<b>(29,287.13)</b>	<b>1,162.00</b>	<b>-2,520.41%</b>
<b>7215.2</b>			
7215.2 Revenue	11,027.03	21,299.00	51.77%
7215.2 Expenditure	17,404.87	21,111.00	82.44%
<b>Total 7215.2</b>	<b>(6,377.84)</b>	<b>188.00</b>	<b>-3,392.47%</b>
<b>Total 7215</b>	<b>(35,664.97)</b>	<b>1,350.00</b>	<b>-2,641.85%</b>
<b>7220 GEERS CARES Program</b>			
7220 Revenue	-	5,197.00	-

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7220 Expenditure	-	-	-
7220 Transfers IN	-	-	-
<b>Total 7220 GEERS CARES Program</b>	-	<b>5,197.00</b>	-
<b>7230 GEERS II CARES Program</b>			
7230 Expenditure	4,842.67	5,197.00	93.18%
<b>Total 7230 GEERS II CARES Program</b>	<b>4,842.67</b>	<b>5,197.00</b>	<b>93.18%</b>
<b>7280 Fed Oth USBE CARES Programs</b>			
<b>7280.1 USBE CARES- Personal Protective Equipment</b>			
7280.1 Revenue	-	-	-
7280.1 Expenditure	-	-	-
<b>Total 7280.1 USBE CARES- Personal Protective Equipment</b>	-	-	-
<b>7280.2 USBE CARES- Coronavirus Relief Grant</b>			
7280.2 Revenue	-	-	-
7280.2 Expenditure	-	-	-
<b>Total 7280.2 USBE CARES- Coronavirus Relief Grant</b>	-	-	-
7280 Transfers IN net	-	-	-
<b>Total 7280 Fed Oth USBE CARES Programs</b>	-	-	-
<b>7290 Non-USBE CARES Programs</b>			
7290 Revenue	-	-	-
7290 Expenditure	-	-	-
<b>Total 7290 Non-USBE CARES Programs</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>7860 Title IIA Teacher Quality</b>			
7860 Revenue	4,760.99	10,462.00	45.51%
7860 Expenditure	9,528.66	12,600.00	75.62%
7860 Transfers IN	-	-	-
<b>Total 7860 Title IIA Teacher Quality</b>	<b>(4,767.67)</b>	<b>(2,138.00)</b>	<b>223.00%</b>
<b>7880 Title IIIA English Language</b>			
7880 Revenue	-	-	-
7880 Expenditure	-	-	-
7880 Transfers IN	-	-	-
<b>Total 7880 Title IIIA English Language</b>	-	-	-
<b>7905 Student Support Services Program</b>			
7905 Revenue	3,895.89	10,000.00	38.96%
7905 Expenditure	7,761.43	10,036.00	77.34%
7905 Transfers IN	-	-	-
<b>Total 7905 Student Support Services Program</b>	<b>(3,865.54)</b>	<b>(36.00)</b>	<b>10,737.61%</b>
<b>Total Federal Programs</b>	<b>(108,182.63)</b>	<b>(42,324.00)</b>	<b>255.61%</b>
<b>8000 Food Service</b>			
8000 Prior Year Carryover	160,125.00	160,125.00	100.00%
8000 Food Revenue	70,802.03	95,422.00	74.20%
8000 Food Expenditure	449,472.68	550,859.00	81.59%
8000 Transfer IN	-	-	-
<b>Total 8000 Food Service</b>	<b>(218,545.65)</b>	<b>(295,312.00)</b>	<b>74.01%</b>
<b>8075 Child and Adult Care Food Program</b>			
8075 Revenue	362,772.35	518,000.00	70.03%
8075 Expenditure	-	23,205.00	-
<b>Total 8075 Child and Adult Care Food Program</b>	<b>362,772.35</b>	<b>494,795.00</b>	<b>73.32%</b>
<b>8079 Other Child Nutrition Programs</b>			
8079 Revenue	-	-	-
<b>Total 8079 Other Child Nutrition Programs</b>	-	-	-
<b>Prior Year Carried Over (Offset Only)</b>			

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State Programs	(176,598.23)	(176,598.00)	100.00%
Federal Programs	-	-	-
Category	-	-	-
<b>Total Prior Year Carried Over (Offset Only)</b>	<b>(176,598.23)</b>	<b>(176,598.00)</b>	<b>100.00%</b>
<b>Total Change In Program Balances</b>	<b>696,120.58</b>	<b>405,628.06</b>	<b>171.62%</b>
USBE Deleted Program Codes	-	-	-