			Amended 2016/2017	Original 2017/2018
	Reveni	Jes:		
1xx Lo	cal			
181	0000	Child Care Fees	3,000	2,500
199	0000	Miscellaneous local revenues	30,000	15,000
Total L	ocal Re	venue	33,000	17,500
3xx Sta	ate			
311	0010	Foundation Allowance	287,146	370,656
312	0020	31A At Risk funding	7,475	7,475
312	0030	Early Literacy Targeted Instruction	990	990
312	0040	Financial Analytic Tools	471	471
312	0050	Headlee Obligation for Data Collection	966	966
Total S	State Rev	venue	297,048	380,558
4xx Fe	deral			
414	0210	Title IIA Grant	-	2,873
414	9010	Implementation Grant	87,187	-
Total F	ederal F	Revenue	87,187	2,873
Total Revenue		evenue	417,235	400,931

			Amended 2016/2017	Original 2017/2018
	Expend	ditures:		
11x Ba	sic			
111	3110	Teacher salaries and benefits	71,656	71,656
111	3110	Assistant salaries and benefits	21,426	21,426
112	3111	31a Assistant salaries and benefits	7,475	7,475
111	3110	Substitute Teachers	3,000	3,000
111	5110	Teaching and testing supplies	1,000	1,000
111	3190	Implementation Grant PS	50,136	-
111	5110	Implementation Grant Supplies	14,392	-
111	6410	Implementation Grant Capital Outlay	8,019	-
111	6410	Technology	-	3,500
111	7910	Field trips	-	1,000
111	7910	Miscellaneous other	2,000	2,000
Total Basic Instruction		179,104	111,057	
12x Ad	ded Nee	eds Instruction		
122	3110	Special Education contracted services	-	1,000
122	5110	Special Education teaching supplies	-	500
Total A	dded N	eeds Instruction	-	4,373
21x Pu	pil Supp	port		
214	3130	Psychological services	-	1,000
215	3130	Speech services	-	5,000
216	3130	Social work services	<u> </u>	1,000
Total Pupil Support		-	7,000	

			Amended 2016/2017	Original 2017/2018
22x Ins	truction	al Staff Support		
221		Instructional staff professional development	7,000	2,000
221	3120	·	, <u>-</u>	2,873
226	3150	Special education consultation for specialized issues	225	1,500
Total Ir		onal Staff Support	7,225	6,373
23x Ge	neral Ad	dministration		
231	3170	Legal services	20,000	15,000
231	3180	Audit services	9,100	9,100
231	3220	Board Workshops & Conferences	4,000	-
231	3610		9,500	-
232	3150	CSA Management Services Fee	-	37,201
232	3150	3% Authorizer oversight services provided by BMCC	8,911	11,417
232	7410	,,	4,500	4,500
Total G	eneral A	Administration	56,011	77,218
24x Sc	hool Ad	ministration		
241	3150	Headmaster salary and benefits	48,032	48,660
241	3150	Secretary salary and benefits	14,010	15,295
241	5910	Office supplies including mail and postage	2,000	2,000
241	5910	Software Fees	2,000	2,000
241	7410	Administrative memberships and fees	2,500	2,500
241	7910	Fundraisers		1,000
Total S	chool A	dministration	68,542	71,455
25x Bu	siness S	Services		
252	3190	ISD audit	-	1,000
259	7210	State aid anticipation note interest	2,167	2,500
259	7410	Choice Consulting Services	10,150	
Total B	usiness	Services	12,317	3,500

			Amended 2016/2017	Original 2017/2018
26x Op	erations	s and Maintenance		
261	3190	Snow removal	3,000	3,000
261	3190	Janitor Services	1,000	1,000
261	3410	Telephone and internet services	1,300	1,300
261	3840	Waste and trash disposal	600	600
261	3910	Property and liability insurance provided by EMC Insurance	8,500	8,500
261	4110	Building repairs and maintenance	40,000	25,000
261	4120	Equipment repairs and maintenance	-	1,500
261	4220	Building Rental	26,000	-
261	5510	Gas	1,500	2,500
261	5520	Electricity	7,000	7,000
261	5990	Janitor supplies	200	1,000
Total O	peratio	ns and Maintenance	89,100	51,400
28x Ce	ntral Su	pport		
282		Marketing	200	1,200
283		Staff and Board fingerprinting		1,000
Total C	entral S	support	200	2,200
		nd Care of Children		
351	3190	Child Care Salaries & Benefits	3,000	3,000
351	5110	Child Care Supplies	500	500
Total C	ustody	and Care of Children	3,500	3,500
-		fications		
611		Transfer to Debt Service Fund		38,352
Total F	und Mo	difications	-	38,352
	Total E	xpenditures	415,999	376,428
	Excess	s Revenue (Expenditures)	1,236	24,502
		ning Fund Balance	-	1,236
	⊏naing	Fund Balance	1,236	25,738
			0%	7%

LAKE SUPERIOR ACADEMY DEBT SERVICE FUND BUDGET 2017/2018

Revenues:	Original 2017/2018
5xx-6xx Other Financing Sources 592 0000 Proceeds From Loan	_
611 0000 Transfer From General Fund	38,352
Total Other Financing Sources	38,352
Total Revenue	38,352
Expenditures:	
45x Facilities Acquisition & Improvements 455 6410 Building Acquisition Total Facilities Acquisition	<u>-</u>
51x Debt Service - Long Term	
511 7110 Principal	25,000
511 7230 Interest	13,352
Total Debt Service - Long Term	38,352
Total Expenditures	38,352
Excess Revenue (Expenditures)	
Beginning Fund Balance Ending Fund Balance	-
Lituing Fully Balance	
	0%

LAKE SUPERIOR ACADEMY CAPITAL PROJECTS FUND BUDGET 2017/2018

Revenues:	Original 2016/2017	Original 2017/2018
5xx-6xx Other Financing Sources		
592 0000 Proceeds From Loan	265,000	_
Total Other Financing Sources	265,000	_
3	,	
Total Revenue	265,000	-
Expenditures:		
45x Facilities Acquisition & Improvements		
455 6410 Building Acquisition	240,000	-
455 6410 Construction	, -	25,000
Total Facilities Acquisition	240,000	25,000
51x Debt Service - Long Term		
511 7190 Principal	-	-
511 7290 Interest		
Total Debt Service - Long Term	-	-
Total Expenditures	240,000	25,000
Excess Revenue (Expenditures)	25,000	(25,000)
Beginning Fund Balance	_	25,000
Ending Fund Balance	25,000	25,000
	20,000	