GENERAL FUND FOR THE BOARD OF EDUCATION OF THREE LAKES ACADEMY 2014-2015 BUDGET AMENDMENT June 9, 2015

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2014-2015 fiscal year; a resolution to make appropriations; to provide for expenditures of the appropriations; and to provide for the disposition of all revenue received by Three Lakes Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2014-2015 are amended and to be used for operating purposes as follows:

GENERAL FUND REVENUES

100 Local Revenue Sources \$5,250 \$16,250 \$ 300 State Revenue Sources \$818,552 \$853,901 \$8 400 Federal Revenue Sources \$57,750 \$74,869 \$ 500 Incoming Transfers \$1,350 \$7,020 Total Revenues \$882,902 \$952,040 \$9 EXPENDITURES 110 Basic Instruction \$427,780 \$519,541 \$4 120 Added Needs \$95,949 \$95,949 \$1 210 Pupil Support \$18,200 \$18,200 \$ 220 Instruction Staff Support \$0 \$3,680 \$ 230 General Administration \$32,429 \$32,429 \$ 240 School Administration \$32,429 \$32,429 \$ 252 Business Services \$58,279 \$60,989 \$ 252 Business Services \$92,855 \$93,411 \$ 271 Pupil Transportation Services \$81,603 \$81,603 \$	2015 17,950 40,314 77,317 \$7,020 42,601 70,706 10,944 515,742
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252 Business Services \$58,279 \$60,989 \$ 261 Operating Buildings Services \$92,855 \$93,411 \$ 271 Pupil Transportation Services \$81,603 \$81,603 \$ 280 Technology Services \$5,510 \$6,160 \$ 281 Marketing \$600 \$	642,243
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271 Pupil Transportation Services \$81,603 \$81,603 \$ 280 Technology Services \$5,510 \$6,160 \$ 281 Marketing \$600 \$	62,910
280 Technology Services \$5,510 \$6,160 \$ 281 Marketing \$600	99,797
281 Marketing \$600	570,606
	514,480
331 Community Activities \$0 \$1,500	\$600
	\$3,447
414 Transfer \$3,500 \$3,500	\$3,500
Total Expenditures \$870,635 \$971,842 \$93	39,018
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$12,267 (\$19,802)	\$3,583
6/30/2014 Audited Unrestricted Fund Balance \$1	.08,559
	112,142
Transportation Needs Restricted	\$2,841
	\$14,924
Committed - Termination Benefits Restricted \$1	40,000