

**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**

	July 2014 Original Budget	REVISED February 17, 2015	REVISED June 9, 2015
100 Local Revenue Sources	\$5,250	\$16,250	\$17,950
300 State Revenue Sources	\$818,552	\$853,901	\$840,314
400 Federal Revenue Sources	\$57,750	\$74,869	\$77,317
500 Incoming Transfers	\$1,350	\$7,020	\$7,020
Total Revenues	\$882,902	\$952,040	\$942,601

EXPENDITURES

110 Basic Instruction	\$427,780	\$519,541	\$470,706
120 Added Needs	\$95,949	\$95,949	\$110,944
210 Pupil Support	\$18,200	\$18,200	\$15,742
220 Instruction Staff Support	\$0	\$3,680	\$6,722
230 General Administration	\$54,530	\$54,280	\$42,243
240 School Administration	\$32,429	\$32,429	\$37,321
252 Business Services	\$58,279	\$60,989	\$62,910
261 Operating Buildings Services	\$92,855	\$93,411	\$99,797
271 Pupil Transportation Services	\$81,603	\$81,603	\$70,606
280 Technology Services	\$5,510	\$6,160	\$14,480
281 Marketing		\$600	\$600
331 Community Activities	\$0	\$1,500	\$3,447
414 Transfer	\$3,500	\$3,500	\$3,500

Total Expenditures	\$870,635	\$971,842	\$939,018
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$12,267	(\$19,802)	\$3,583
	6/30/2014 Audited Unrestricted Fund Balance		\$108,559
	PROJECTED FUND BALANCE JUNE 30, 2015	Unrestricted	\$112,142
	Transportation Needs	Restricted	\$2,841
	Future Technology Needs	Restricted	\$14,924
	Committed - Termination Benefits	Restricted	40,000
			\$169,907