

**GENERAL FUND  
FOR THE BOARD OF EDUCATION OF  
THREE LAKES ACADEMY  
2015-2016 BUDGET  
October 20, 2015**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2015-2016 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 2015-2016 are hereby adopted and to be used for operating purposes as follows:

**GENERAL FUND  
REVENUES**

**Oct 2015 Original  
Budget**

100 Local Revenue Sources	\$23,850
300 State Revenue Sources	\$852,264
400 Federal Revenue Sources	\$79,810
500 Incoming Transfers	\$5,500

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<b>Total Revenues</b>	<b>\$961,424</b>
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**EXPENDITURES**

110 Basic Instruction	\$441,170
120 Added Needs	\$124,668
210 Pupil Support	\$18,200
220 Instruction Staff Support	\$6,903
230 General Administration	\$43,569
240 School Administration	\$34,102
252 Business Services	\$56,858
261 Operating Buildings Services	\$95,257
271 Pupil Transportation Services	\$74,972
280 Technology Services	\$33,100
281 Marketing	\$338
331 Community Activities	\$2,494

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<b>Total Expenditures</b>	<b>\$931,631</b>
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**DIFFERENCE BETWEEN REVENUES AND EXPENDITURES** **\$29,793**

*6/30/2015 Audited Unrestricted Fund Balance* \$145,030

<i>PROJECTED FUND BALANCE JUNE 30, 2016</i>		<b>\$174,823</b>
Transportation Needs	Unrestricted	<b>\$11,166</b>
Future Technology Needs	Restricted	<b>\$14,924</b>
Committed - Termination Benefits	Restricted	<b>44,812</b>
		<b>\$245,725</b>