

**GENERAL FUND  
FOR THE BOARD OF EDUCATION OF  
THREE LAKES ACADEMY  
2015-2016 Preliminary Budget  
June 8, 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 adopted and to be used for operating purposes as follows:

**GENERAL FUND  
REVENUES**

**Preliminary  
2015-2016  
Budget**

100 Local Revenue Sources	\$17,950
300 State Revenue Sources	\$847,434 *7,120 increase in state aid
400 Federal Revenue Sources	\$92,317 *Includes \$15,000 in Title I carryover
500 Incoming Transfers	\$7,020

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<b>Total Revenues</b>	<b>\$964,721</b>
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**EXPENDITURES**

110 Basic Instruction	\$517,848 *include one new teacher - Year 1
120 Added Needs	\$110,944
210 Pupil Support	\$15,742
220 Instruction Staff Support	\$6,722
230 General Administration	\$42,243
240 School Administration	\$37,321
252 Business Services	\$56,410 *reduce by \$6,500 in business services
261 Operating Buildings Services	\$99,797
271 Pupil Transportation Services	\$70,606
280 Technology Services	\$14,480
281 Marketing	\$600
331 Community Activities	\$3,447
414 Transfer	\$3,500

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<b>Total Expenditures</b>	<b>\$979,660</b>
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DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(\$14,939)
<i>Projected FB on June 30, 2015</i>	<u>\$108,559</u>
<i>Unrestricted FB on June 30, 2016</i>	<u>\$93,620</u>
<i>Restricted FB on June 30, 2016</i>	\$2,841
<i>Restricted FB on June 30, 2016</i>	\$14,924
<i>Restricted FB on June 30, 2016</i>	<u>52,000</u>
	<u><u><b>\$163,385</b></u></u>