

**GENERAL FUND
FOR THE BOARD OF EDUCATION
THREE LAKES ACADEMY
2016-2017 PRELIMINARY BUDGET
June 6, 2016**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2016-2017 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 2016-2017 are hereby adopted and to be used for operating purposes as follows:

GENERAL FUND REVENUES	June 2016 Amended Budget	2016/2017 Proposed Budget	
100 Local Revenue Sources	\$20,650	\$20,650	Budgeting Flat
300 State Revenue Sources	\$919,746	\$919,746	Temporary
400 Federal Revenue Sources	\$84,799	\$84,799	
500 Incoming Transfers	\$7,961	\$7,961	
Total Revenues	\$1,033,156	\$1,033,156	
EXPENDITURES			
110 Basic Instruction	\$481,871	\$508,200	*Add'l 5 days/1 Teacher
120 Added Needs	\$115,699	\$134,578	Increase Sp Ed Time
210 Pupil Support	\$20,435	\$12,000	*Speech/No ISD Charges
220 Instruction Staff Support	\$11,898	\$11,898	
230 General Administration	\$38,853	\$67,387	*Restructure Admin
240 School Administration	\$39,057	\$39,600	*Add'l 5 days
252 Business Services	\$59,260	\$63,278	Full Contract/BMCC
261 Operating Buildings Services	\$104,338	\$107,500	*Summer Help
271 Pupil Transportation Services	\$68,637	\$69,600	*Add'l 5 days
280 Technology Services	\$28,401	\$33,100	Added Needs
281 Marketing	\$338	\$200	GSRP
297 Food Service Costs	\$4,721	\$4,721	GSRP
331 Community Activities	\$4,320	\$4,320	GSRP
Total Expenditures	\$977,828	\$1,056,382	
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(\$23,226)	
6/30/2016 Audited Unrestricted Fund Balance			\$185,358
PROJECTED FUND BALANCE JUNE 30, 2016			\$162,132
Transportation Needs		Unrestricted	\$11,166
Future Technology Needs		Restricted	\$14,924
Committed - Termination Benefits		Restricted	59,812
PROJECTED FUND BALANCE JUNE 30, 2017			\$248,034