

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY**

2018-2019 AMENDED BUDGET - February 19, 2019

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2018-2019 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 2018-2019 are hereby amended and to be used for operating purposes of the general fund as follows:

GENERAL FUND

| REVENUES | 2015-2016 FINAL BUDGET | 2016-2017 AMENDED BUDGET | 2017-2018 AMENDED BUDGET | June 2018 PROPOSED BUDGET | October 2018 AMENDED BUDGET | February 2019 Line Item Amended Budget |
|---|---------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|--|
| 100 Local Revenue Sources | \$20,650 | \$54,875 | \$38,594 | \$6,900 | \$109,300 | \$116,500 |
| 300 State Revenue Sources | \$919,746 | \$977,159 | \$1,180,856 | \$1,160,492 | \$1,167,876 | \$1,201,840 |
| 400 Federal Revenue Sources | \$84,799 | \$76,960 | \$97,479 | \$84,955 | \$85,984 | \$85,984 |
| 500 Incoming Transfers | \$7,961 | \$3,803 | \$7,666 | \$6,466 | \$17,730 | \$11,982 |
| Total Revenues | \$1,033,156 | \$1,112,797 | \$1,324,595 | \$1,258,813 | \$1,380,890 | \$1,416,306 |
| EXPENDITURES | | | | | | |
| 110 Basic Instruction | \$481,871 | \$508,200 | \$601,501 | \$642,093 | \$730,598 | \$721,278 |
| 120 Added Needs | \$115,699 | \$134,578 | \$211,108 | \$194,471 | \$200,913 | \$195,823 |
| 210 Pupil Support | \$20,435 | \$12,000 | \$16,547 | \$16,800 | \$24,675 | \$24,675 |
| 220 Instruction Staff Support | \$11,898 | \$11,898 | \$4,700 | \$4,700 | \$15,590 | \$15,590 |
| 230 General Administration | \$38,853 | \$67,387 | \$40,010 | \$42,579 | \$117,522 | \$124,171 |
| 240 School Administration | \$39,057 | \$39,600 | \$122,270 | \$115,976 | \$45,711 | \$48,260 |
| 250 Business Services | \$59,260 | \$63,278 | \$65,861 | \$64,975 | \$65,435 | \$66,123 |
| 261 Operating Buildings Services | \$104,338 | \$107,500 | \$117,518 | \$164,807 | \$119,614 | \$122,635 |
| 271 Pupil Transportation Services | \$68,637 | \$69,600 | \$86,006 | \$81,626 | \$100,502 | \$126,294 |
| 280 Technology Services | \$28,401 | \$33,100 | \$41,700 | \$20,600 | \$60,600 | \$64,000 |
| 281 Marketing/Research/Testing | \$338 | \$200 | \$4,241 | \$4,652 | \$684 | \$684 |
| 297 Food Service Costs | \$4,721 | \$4,721 | \$0 | \$0 | \$0 | \$0 |
| 331 Community Activities | \$4,320 | \$4,320 | \$2,084 | \$1,000 | \$1,000 | \$1,000 |
| 361 Welfare Activities | | | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Total Expenditures | \$977,828 | \$1,056,382 | \$1,314,546 | \$1,354,279 | \$1,483,844 | \$1,511,533 |
| DIFFERENCE BETWEEN REVENUES AND EXPENDITURES | | | | (\$95,466) | (\$102,954) | (\$95,227) |
| | | | <i>Jun-18</i> | <i>Oct-18</i> | | <i>Feb-19</i> |
| <i>6/30/2018 Audited Unrestricted Fund Balance is \$253,214</i> | | | \$239,130 | \$253,214 | Audited FB | \$260,814 |
| <i>2018-2019 (-/+)</i> | | | -\$95,466 | -\$102,954 | | -\$95,227 |
| <i>Unassigned</i> | | | \$143,664 | \$150,260 | | \$165,587 |
| Transportation Needs | | Committed | \$9,666 | \$9,666 | | \$2,066 |
| Future Technology Needs | | Committed | \$3,524 | \$3,524 | | \$3,524 |
| Committed - Termination Benefits | | Committed | 59,812 | 59,812 | | 59,812 |
| <i>Unspendable</i> | | | \$288 | \$0 | | \$0 |
| | | | \$216,954 | \$223,262 | | \$230,989 |