

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2018-2019 AMENDED BUDGET - May 21, 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	May 2019 Line Item Amended Budget
100 Local Revenue Sources	\$20,650	\$54,875	\$38,594	\$6,900	\$109,300	\$116,500	\$116,500
300 State Revenue Sources	\$919,746	\$977,159	\$1,180,856	\$1,160,492	\$1,167,876	\$1,201,840	\$1,204,025
400 Federal Revenue Sources	\$84,799	\$76,960	\$97,479	\$84,955	\$85,984	\$85,984	\$88,674
500 Incoming Transfers	\$7,961	\$3,803	\$7,666	\$6,466	\$17,730	\$11,982	\$11,982
Total Revenues	\$1,033,156	\$1,112,797	\$1,324,595	\$1,258,813	\$1,380,890	\$1,416,306	\$1,421,181
EXPENDITURES							
110 Basic Instruction	\$481,871	\$508,200	\$601,501	\$642,093	\$730,598	\$721,278	\$725,028
120 Added Needs	\$115,699	\$134,578	\$211,108	\$194,471	\$200,913	\$195,823	\$201,876
210 Pupil Support	\$20,435	\$12,000	\$16,547	\$16,800	\$24,675	\$24,675	\$25,812
220 Instruction Staff Support	\$11,898	\$11,898	\$4,700	\$4,700	\$15,590	\$15,590	\$18,280
230 General Administration	\$38,853	\$67,387	\$40,010	\$42,579	\$117,522	\$124,171	\$122,502
240 School Administration	\$39,057	\$39,600	\$122,270	\$115,976	\$45,711	\$48,260	\$49,020
250 Business Services	\$59,260	\$63,278	\$65,861	\$64,975	\$65,435	\$66,123	\$66,123
261 Operating Buildings Services	\$104,338	\$107,500	\$117,518	\$164,807	\$119,614	\$122,635	\$123,008
271 Pupil Transportation Services	\$68,637	\$69,600	\$86,006	\$81,626	\$100,502	\$126,294	\$148,702
280 Technology Services	\$28,401	\$33,100	\$41,700	\$20,600	\$60,600	\$64,000	\$64,000
281 Marketing/Research/Testing	\$338	\$200	\$4,241	\$4,652	\$684	\$684	\$684
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0	\$0	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,084	\$1,000	\$1,000	\$1,000	\$1,000
361 Welfare Activities			\$1,000	\$0	\$1,000	\$1,000	\$1,000
Total Expenditures	\$977,828	\$1,056,382	\$1,314,546	\$1,354,279	\$1,483,844	\$1,511,533	\$1,547,035
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES							
			<i>Jun-18</i>	<i>Oct-18</i>			
<i>6/30/2018 Audited Unrestricted Fund Balance is \$253,214</i>			\$239,130	\$253,214	Audited FB	\$260,814	\$260,814
<i>2018-2019 (-/+)</i>			-\$95,466	-\$102,954		-\$95,227	-\$125,854
<i>Unassigned</i>			\$143,664	\$150,260		\$165,587	\$134,960
Transportation Needs	Committed		\$9,666	\$9,666		\$2,066	\$2,066
Future Technology Needs	Committed		\$3,524	\$3,524		\$3,524	\$3,524
Committed - Termination Benefits	Committed		59,812	59,812		59,812	59,812
<i>Unspendable</i>			\$288	\$0		\$0	\$0
			\$216,954	\$223,262		\$230,989	\$200,362