

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

2018-2019 PROPOSED BUDGET - June 5, 2018

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
100 Local Revenue Sources	\$20,650	\$54,875	\$38,594	\$6,900
300 State Revenue Sources	\$919,746	\$977,159	\$1,180,856	\$1,160,492
400 Federal Revenue Sources	\$84,799	\$76,960	\$97,479	\$84,955
500 Incoming Transfers	\$7,961	\$3,803	\$7,666	\$6,466
Total Revenues	\$1,033,156	\$1,112,797	\$1,324,595	\$1,258,813
EXPENDITURES				
110 Basic Instruction	\$481,871	\$508,200	\$601,501	\$642,093
120 Added Needs	\$115,699	\$134,578	\$211,108	\$194,471
210 Pupil Support	\$20,435	\$12,000	\$16,547	\$16,800
220 Instruction Staff Support	\$11,898	\$11,898	\$4,700	\$4,700
230 General Administration	\$38,853	\$67,387	\$40,010	\$42,579
240 School Administration	\$39,057	\$39,600	\$122,270	\$115,976
250 Business Services	\$59,260	\$63,278	\$65,861	\$64,975
261 Operating Buildings Services	\$104,338	\$107,500	\$117,518	\$164,807
271 Pupil Transportation Services	\$68,637	\$69,600	\$86,006	\$81,626
280 Technology Services	\$28,401	\$33,100	\$41,700	\$20,600
281 Marketing/Research/Testing	\$338	\$200	\$4,241	\$4,652
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,084	\$1,000
361 Welfare Activities	\$0	\$0	\$1,000	\$0
Total Expenditures	\$977,828	\$1,056,382	\$1,314,546	\$1,354,279
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES				(\$95,466)
			Jun-18	
6/30/2018 Unaudited Unrestricted Fund Balance			\$239,130	
2018-2019 (-/+)			-\$95,466	
Unassigned			\$143,664	
Transportation Needs	Committed		\$9,666	
Future Technology Needs	Committed		\$3,524	
Committed - Termination Benefits	Committed		59,812	
Unspendable			\$288	
			\$216,954	