GENERAL FUND BUDGET RESOLUTION BOARD OF EDUCATION OF THREE LAKES ACADEMY

2018-2019 PROPROSED 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:

100 Local Revenue Sources \$20,650 \$54,875 \$38,594 \$6,900	GENERAL FUND				
300 State Revenue Sources \$919,746 \$977,159 \$1,180,856 \$1,160,492	REVENUES		AMENDED	AMENDED	PROPOSED
300 State Revenue Sources	100 Local Revenue Sources	\$20,650	\$54,875	\$38,594	\$6,900
Sol Incoming Transfers \$7,961 \$3,803 \$7,666 \$6,466 Total Revenues \$1,033,156 \$1,112,797 \$1,324,595 \$1,258,813	300 State Revenue Sources		\$977,159	\$1,180,856	
Total Revenues \$1,033,156 \$1,112,797 \$1,324,595 \$1,258,813	400 Federal Revenue Sources	\$84,799	\$76,960	\$97,479	\$84,955
Section Sect	500 Incoming Transfers	\$7,961	\$3,803	\$7,666	\$6,466
110 Basic Instruction	Total Revenues	\$1,033,156	\$1,112,797	\$1,324,595	\$1,258,813
120 Added Needs	EXPENDITURES				
120 Added Needs	110 Basic Instruction	\$481 871	\$508 200	\$601 501	\$642 093
210 Pupil Support					' '
230 General Administration	210 Pupil Support				
240 School Administration \$39,057 \$39,600 \$122,270 \$115,976	220 Instruction Staff Support	\$11,898	\$11,898	\$4,700	\$4,700
250 Business Services	230 General Administration	\$38,853	\$67,387	\$40,010	\$42,579
261 Operating Buildings Services	240 School Administration	\$39,057	\$39,600	\$122,270	\$115,976
271 Pupil Transportation Services \$68,637 \$69,600 \$86,006 \$81,626	250 Business Services	\$59,260	\$63,278	\$65,861	\$64,975
280 Technology Services \$28,401 \$33,100 \$41,700 \$20,600	261 Operating Buildings Services	\$104,338	\$107,500	\$117,518	\$164,807
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 \$977,828 \$1,056,382 \$1,314,546 Total Expenditures \$977,828 \$1,056,382 \$1,314,546 \$1,354,279 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES 6/30/2018 Unaudited Unrestricted Fund Balance 2018-2019 (-/+) -\$95,466 Unassigned \$143,664 Transportation Needs Committed \$9,666 Future Technology Needs Committed \$3,524 Committed - Termination Benefits Committed \$9,812 Unspendable \$288	271 Pupil Transportation Services	\$68,637	\$69,600	\$86,006	\$81,626
297 Food Service Costs \$4,721 \$4,721 \$0 \$0 \$0 \$331 Community Activities \$4,320 \$4,320 \$2,084 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	280 Technology Services	\$28,401	\$33,100	\$41,700	\$20,600
331 Community Activities \$4,320 \$4,320 \$2,084 \$1,000 \$0 Total Expenditures \$977,828 \$1,056,382 \$1,314,546 \$1,354,279 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES 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 \$9,812 Unspendable \$288	281 Marketing/Research/Testing	\$338	\$200	\$4,241	\$4,652
Total Expenditures \$977,828 \$1,056,382 \$1,314,546 \$1,354,279 \$(\$95,466) \$1,314,546 \$1,354,279 \$(\$95,466) \$1,314,546 \$1,354,279 \$(\$95,466) \$1,314,546	297 Food Service Costs	\$4,721	\$4,721	\$0	\$0
Total Expenditures	331 Community Activities	\$4,320	\$4,320	\$2,084	\$1,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES 6/30/2018 Unaudited Unrestricted Fund Balance 2018-2019 (-/+) -\$95,466 Unassigned Transportation Needs Committed Future Technology Needs Committed Committed - Termination Benefits Committed Unspendable 59,812 Unspendable					
Jun-18 \$239,130 \$2018-2019 (-/+) \$-\$95,466 \$143,664 \$143,664 \$143,664 \$143,664 \$144,664 \$1	•		\$1,056,382	\$1,314,546	
6/30/2018 Unaudited Unrestricted Fund Balance 2018-2019 (-/+) Unassigned Transportation Needs Committed Future Technology Needs Committed - Termination Benefits Unspendable Unspendable \$239,130 -\$95,466 \$143,664 \$9,666 Future Technology Needs Committed \$9,666 \$53,524 Committed - Termination Benefits Unspendable \$288	DIFFERENCE BETWEEN REVENUES AND EXPEND	JITUKES		lun-18	(\$95,466)
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	6/20/2018 Ungudited Unrestricted Fund Balance				
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Future Technology Needs Committed \$3,524 Committed - Termination Benefits Committed 59,812 Unspendable \$288	Ti	ransportation Needs	_		
Committed - Termination Benefits Committed 59,812 **Unspendable** \$288					
Unspendable \$288		0,			
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\$210,954				\$216,954	

