

RESOLUTION NO. 20-12 Revised 03-24-20

Be it resolved by the Board of Education of
Lake County School District R-1 in Lake County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the "Revised Budget' for the ensuing fiscal year beginning
July 1, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	13,214,008	13,214,008
1a. Pre-School Fund	334,329	334,329
Special Revenue Funds:		
2. Capital Projects Fund	1,476,172	1,476,172
3. Governmental Designated-Purpose Grants Fund	3,038,369	3,038,369
4. HeadStart Fund	765,085	765,085
5. Center Fund	220,919	220,919
6. Food Service Fund	725,892	725,892
7. Health Fund	1,924,074	1,924,074
Bond Redemption Fund:		
7. Debt Service Fund	2,659,602	2,659,602
8. Building Fund	34,676,114	34,676,114
Trust/Agency Funds:		
9. Pupil Activity Agency Fund	275,000	275,000
TOTAL APPROPRIATION	59,309,564	59,309,564

Eudelia Contreras, President of the Board in accordance with 22-44-110(4).

Ellie Solomon, Secretary of the Board

March 24, 2020