

RESOLUTION NO. 21-16 Revised

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, 2020 and ending June 30, 2021.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 12,838,743	12,838,743
1a. Pre-School Fund	1a 245,170	245,170
Special Revenue Funds:		
2. Capital Projects Fund	2 739,618	739,618
3. Governmental Designated-Purpose Grants Fund	3 4,159,419	4,159,419
4. HeadStart Fund	4 1,107,646	1,107,646
5. Center Fund	5 150,262	150,262
6. Food Service Fund	8 1,622,781	1,622,781
7. Health Fund	8 2,205,364	2,205,364
Bond Redemption Fund:		
7. Debt Service Fund	6 4,290,429	4,290,429
8. Building Fund	7 32,385,899	32,385,899
Trust/Agency Funds:		
9. Pupil Activity Agency Fund	9 275,000	275,000
TOTAL APPROPRIATION	10 60,020,331	60,020,331



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



Secretary of the Board

February 9, 2021