

RESOLUTION NO. 18-01

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, 2017 and ending June 30, 2018.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 12,830,888	12,830,888
1a. Pre-School Fund	1a. 415,354	415,354
Special Revenue Funds:		
2. Capital Projects Fund	2 629,071	629,071
3. Governmental Designated-Purpose Grants Fund	3 1,946,760	1,946,760
4. HeadStart Fund	4 551,822	551,822
5. Center Fund	5 149,151	149,151
6. Food Service Fund	8 773,500	773,500
Bond Redemption Fund:		
7. Debt Service Fund	6 2,025,600	2,025,600
8. Building Fund	7 0	0
Trust/Agency Funds:		
9. Pupil Activity Agency Fund	9 275,000	275,000
TOTAL APPROPRIATION	10 19,597,146	19,597,146

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

Jeff Fiedler, Secretary of the Board

January 23, 2018