

RESOLUTION NO. 20-01

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 "Original Budget" for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1 14,004,039	14,004,039
1a. Pre-School Fund 19	1a. 386,734	386,734
Special Revenue Funds:		
2. Capital Projects Fund 43	2 1,185,604	1,185,604
3. Governmental Designated-Purpose Grants Fund 22	3 2,530,263	2,530,263
4. HeadStart Fund 27	4 765,085	765,085
5. Center Fund 26	5 241,681	241,681
6. Food Service Fund 21	8 722,345	722,345
Bond Redemption Fund:		
7. Debt Service Fund 31	6 2,055,383	2,055,383
8. Building Fund 41	7 0	0
Trust/Agency Funds:		
9. Pupil Activity Agency Fund 74	9 275,000	275,000
Internal Service Fund 64		
10. Health Fund	10 2,096,757	2,096,757
TOTAL APPROPRIATION	10 24,262,891	24,262,891

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

Jeff Fiedler, Secretary of the Board

June 11, 2019

