RESOLUTION NO. 22 - 09

| Be it resolved by the Board of Education of | | | |
|---|-------------|------------|--------------|
| <u>Lake County School District R-1</u> in <u>Lake</u> County | | | |
| that the amounts shown in the following schedule be appropriated to e | ach fund | | |
| as specified in the "Revised Budget" for the ensuing fiscal year | r beginning | | |
| July 1, 2021 and ending June 30, 2022. | | | |
| | | | |
| | | EXPENDIT | |
| | | ROPRIATION | APPROPRIATED |
| FUND | AMO | UNT | RESERVES |
| 1. Consul Find | | 10.000.140 | 40.000.440 |
| 1. General Fund | 1 | 13,982,148 | 13,982,148 |
| 1a. Pre-School Fund | 1a. | 265,242 | 265,242 |
| Special Revenue Funds: | | | |
| 2. Capital Projects Fund | 2 | 771,593 | 771,593 |
| 3. Governmental Designated-Purpose Grants Fund | 3 | 5,831,062 | 5,831,062 |
| 4. HeadStart Fund | 4 | 898,130 | 898,130 |
| 5. Center Fund | 5 | 206,763 | 206,763 |
| 6. Food Service Fund | 8 | 1,291,294 | 1,291,294 |
| 7. Health Fund | 8 | 2,073,833 | 2,073,833 |
| Bond Redemption Fund: | | | |
| 7. Debt Service Fund | 6 | 4,386,862 | 4,386,862 |
| 8. Building Fund | 7 | 9,542,885 | 9,542,885 |
| Trust/Agency Funds: | - | | |
| 9. Pupil Activity Agency Fund | 9 | 294,208 | 294,208 |

39,544,020

39,544,020

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

Felicia Federico Roeder, Secretary of the Board

January 24, 2022

TOTAL APPROPRIATION