1st Amended Budget Debt Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the Debt Fund of Lakeview Public Schools for the fiscal year July 1, 2019 to June 30, 2020 is as follows:

**REVENUE**
- Local $4,514,042
- State Sources 34,217
- Incoming Transfers -0-

**TOTAL REVENUE** $4,548,259

Actual Fund Balance Available to Appropriate July 1, 2019 $1,005,346

Total Available to Appropriate $5,553,605

BE IT FURTHER RESOLVED, that $3,963,172 of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**
- Purchased Services $-0-
- Redemption of Principal 3,235,000
- Interest on Debt 725,750
- Other Expenses 2,422

**TOTAL APPROPRIATED** $3,963,172

Estimated Fund Balance June 30, 2020 $1,590,433

Ayes: D. Dombrowski, D. Wheaton, Jr., R. Martin, M. Bey, J. Kovci, F. Accia, Jr., B. Miskel

Nays: - 0 -

Absent:

RESOLUTION DECLARED ADOPTED:

Robbyn Martin, Secretary
Lakeview Board of Education

3-17-2020

Date