

**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, 2017 to June 30, 2018 is as follows:

REVENUE

Local	\$ 4,111,522
State Sources	27,882
Incoming Transfers	<u>-0-</u>

TOTAL REVENUE \$ 4,139,404

Estimated Fund Balance Available to Appropriate
July 1, 2017 \$ 422,349

Total Available to Appropriate \$ 4,561,753

BE IT FURTHER RESOLVED, that \$3,999,772 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	3,000,000
Interest on Debt	997,350
Other Expenses	<u>2,422</u>

TOTAL APPROPRIATED \$ 3,999,772

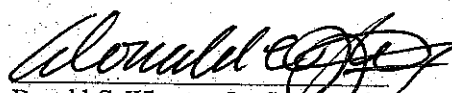
Estimated Fund Balance June 30, 2018 \$ 561,981

Ayes: *Thomas, Wheaton, Bayer, Kerui, Martin, Acciciz*

Nays: *None*

Absent: *Dembrowski*

RESOLUTION DECLARED ADOPTED:


Donald C. Wheaton Jr., Secretary
Lakeview Board of Education

6 March 2018

Date