

**Original 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, 2018 to June 30, 2019 is as follows:

REVENUE	
Local	\$ 4,254,266
State Sources	27,882
Incoming Transfers	<u>-0-</u>
TOTAL REVENUE	\$ 4,282,148

Estimated Fund Balance Available to Appropriate July 1, 2018	\$ 561,981
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Total Available to Appropriate	\$ 4,844,129
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BE IT FURTHER RESOLVED, that \$3,994,772 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	3,115,000
Interest on Debt	877,350
Other Expenses	<u>2,422</u>
TOTAL APPROPRIATED	\$ 3,994,772

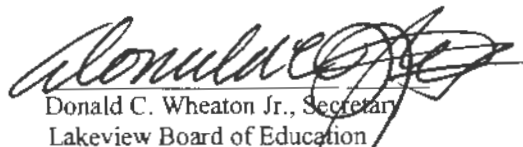
Estimated Fund Balance June 30, 2019	\$ 849,357
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Ayes: *All (Dambrowski, Thomas, Wheaton, Bayer, Martin, Kouli, Aceicz)*

Nays: *None*

Absent: *None*

RESOLUTION DECLARED ADOPTED:


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

15 May 2018
Date