

RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the HOLTON PUBLIC SCHOOL DISTRICT for the fiscal year 2020-2021 be adopted as follows:

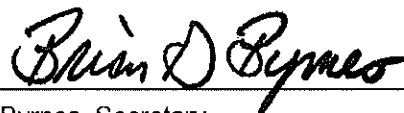
REVENUE:

| | | |
|--------------------------------|---------------|------------------|
| | 100 Local | 6,350 |
| | 300 State | 15,010 |
| | 400 Federal | 637,000 |
| | 600 Transfers | 400 |
| Total Revenue | | <u>\$658,760</u> |
| Fund Balance July 1, 2020 | | <u>\$97,608</u> |
| Total Available to Appropriate | | <u>\$756,368</u> |

BE IT FURTHER RESOLVED, that the amount designated below of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | | |
|---|----------------------------|------------------------|
| | 210 Pupil Services | 26,664 |
| | 230 General Administration | 4,000 |
| | 297 Food Service | 674,475 |
| | 600 Transfers | 10,000 |
| Total Appropriated | | <u>\$715,139</u> |
| Excess Expenditures over Revenue | | <u>(56,379)</u> |
| Projected June 30, 2021 Fund Balance | | <u><u>\$41,229</u></u> |



Brian Byrnes, Secretary

Holton Public Schools Board of Education