

**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 2021-2022 be adopted as follows:

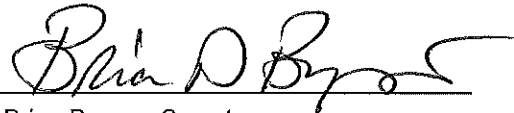
**REVENUE:**

|                                |               |                    |
|--------------------------------|---------------|--------------------|
|                                | 100 Local     | 18,319             |
|                                | 300 State     | 17,276             |
|                                | 400 Federal   | 614,691            |
|                                | 600 Transfers | 0                  |
|                                |               | <hr/>              |
| Total Revenue                  |               | <b>\$650,286</b>   |
| Fund Balance July 1, 2021      |               | <hr/>              |
|                                |               | \$418,952          |
| Total Available to Appropriate |               | <b>\$1,069,238</b> |

**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         | 23,821                   |
|   | 230 General Administration | 2,800                    |
|   | 297 Food Service           | 1,037,617                |
|   | 600 Transfers              | 5,000                    |
|   |                            | <hr/>                    |
| Total Appropriated                          |                            | <b>\$1,069,238</b>       |
| Excess Expenditures over Revenue            |                            | <hr/>                    |
|   |                            | (418,952)                |
| <b>Projected June 30, 2022 Fund Balance</b> |                            | <b><u><u>\$0</u></u></b> |



Brian Byrnes, Secretary  
 Holton Public Schools Board of Education