

RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund of the HOLTON PUBLIC SCHOOL DISTRICT for the fiscal year 2024-2025 be adopted as follows:

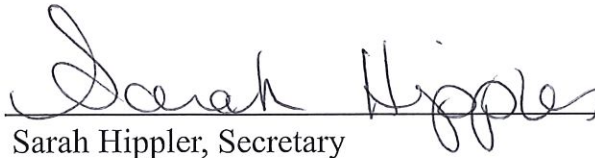
REVENUE:

500 Proceeds from Bond Issuance	850,000
600 Transfers and other	<u>33,200</u>
Total Revenue	883,200
 Total Fund Balance Available to Appropriate, July 1, 2024	 <u>\$330,756</u>
Total Available to Appropriate	\$1,213,956

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

EXPENDITURES:

Support Services:	
400+ Transfers and other	87,390
500+ Bond Issuance Costs	<u>22,219</u>
Total Appropriated	\$109,609
 Excess Revenue Over Expenditures	 <u>773,591</u>
Projected June 30, 2025 Fund Balance	<u>\$1,104,347</u>



Sarah Hippler, Secretary
Holton Public Schools Board of Education