

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 2025-2026 be adopted as follows:

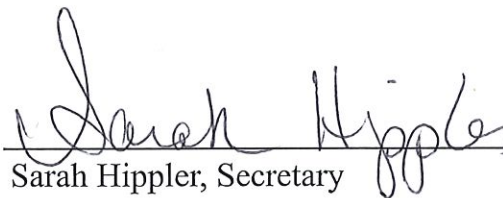
REVENUE:

600 Transfers and other	<u>34,000</u>
Total Revenue	34,000
Total Fund Balance Available to Appropriate, July 1, 2025	<u>\$1,104,347</u>
Total Available to Appropriate	<u>\$1,138,347</u>

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	<u>1,000,000</u>
Total Appropriated	<u>\$1,000,000</u>
Excess Revenue Over Expenditures	<u>(966,000)</u>
Projected June 30, 2025 Fund Balance	<u><u>\$138,347</u></u>



Sarah Hippler, Secretary
Holton Public Schools Board of Education