

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 2016-2017 be adopted as follows:

REVENUE:	Amendment #1
600 Transfers and other	<u>25,000</u>
Total Revenue	\$25,000
Total Fund Balance Available to Appropriate, July 1, 2016	<u>\$51,744</u>
Total Available to Appropriate	<u>\$76,744</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:	
250 Business Services	11,006
260 Operations & Maintenance	<u>33,219</u>
Total Appropriated	<u>\$44,225</u>
Excess Expenditures over Revenue	<u>(19,225)</u>
Projected June 30, 2017 Fund Balance	<u><u>\$32,519</u></u>



Brian Byrnes, Secretary
Holton Public Schools Board of Education