

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 2023-2024 be adopted as follows:

REVENUE:

	100 Local	11,000
	300 State	18,000
	400 Federal	735,000
Total Revenue		<u>\$764,000</u>
Fund Balance July 1, 2023		<u>\$121,250</u>
Total Available to Appropriate		<u>\$885,250</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	33,000
	297 Food Service	650,000
Total Appropriated		<u>\$683,000</u>
Excess Expenditures over Revenue		<u>81,000</u>
Projected June 30, 2024 Fund Balance		<u><u>\$202,250</u></u>



Brian Byrnes, Secretary
Holton Public Schools Board of Education