

RESOLVED, that this resolution shall be the general appropriations of HOLTON PUBLIC SCHOOLS for the 2022-2023 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Holton Public Schools.

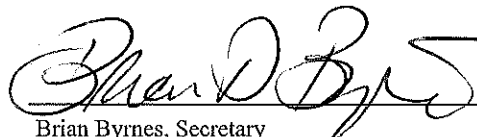
BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of Holton Public Schools for fiscal year 2022-2023, which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

| <u>REVENUE:</u> | <u>Amend #1</u> |
|---|-------------------------|
| 100/500 Local | 1,264,928 |
| 300 State | 9,081,760 |
| 400 Federal | 1,462,226 |
| 600+ Transfers and other | <u>2,000</u> |
| Total Revenue | \$11,810,914 |
| Total Fund Balance Available to Appropriate, July 1, 2022 | <u>\$1,322,670</u> |
| Total Available to Appropriate | \$13,133,584 |

BE IT FURTHER RESOLVED, that \$13,133,584 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

| <u>EXPENDITURES:</u> | |
|----------------------------------|---------------------|
| Instruction: | |
| 110 Basic Programs | 5,177,545 |
| 120 Added Needs | 1,640,322 |
| Support Services: | |
| 210 Pupil Services | 1,091,065 |
| 220 Instructional Staff Services | 287,579 |
| 230 General Administration | 346,009 |
| 240 School Administration | 508,637 |
| 250 Business Services | 387,271 |
| 260 Operations & Maintenance | 1,043,290 |
| 270 Transportation | 783,568 |
| 280 Central Services | 241,430 |
| 293 Athletics | 329,271 |
| 300 Community Services | 42,952 |
| 400+ Transfers & Others | <u>125,333</u> |
| Total Appropriated | \$12,004,272 |

| | |
|---|---------------------------|
| Excess Expenditures over Revenue | <u>\$ (193,358)</u> |
| Projected June 30, 2023 Fund Balance | <u>\$1,129,312</u> |


 Brian Byrnes, Secretary
 Holton Public Schools Board of Education