

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2018-2019** **Food Service Fund** is amended as follows:

<u>Revenue</u>	Adopted 12/17/18	Recommended Amendments 6/18/19	As Amended 6/18/19
Local	\$ 1,200,000	\$ (35,000)	\$ 1,165,000
State	170,000	(5,000)	165,000
Federal	<u>2,700,000</u>	<u>10,000</u>	<u>2,710,000</u>
TOTAL REVENUES	4,070,000	(30,000)	4,040,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>12,000</u>	<u>12,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 4,070,000	\$ (18,000)	\$ 4,052,000
 <u>Expenditures</u>			
General Administration	\$ 3,000	\$ -	\$ 3,000
Food Service Activities	<u>3,892,000</u>	<u>(48,000)</u>	<u>3,844,000</u>
TOTAL EXPENDITURES	\$ 3,895,000	\$ (48,000)	\$ 3,847,000
Outgoing Transfers and Other Transactions	175,000	-	175,000
TOTAL APPROPRIATED	\$ <u>4,070,000</u>	\$ <u>(48,000)</u>	\$ <u>4,022,000</u>
EXCESS REVENUE (APPROPRIATIONS)	-		30,000
Fund Balance - July 1, 2018	\$ <u>990,654</u> *		\$ <u>990,654</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2019	\$ 990,654		\$ 1,020,654

*Audited Balance