

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2018-2019**

General Fund is amended as follows:

| <u>Revenues</u> | Adopted 12/17/18 | Recommended Amendments 6/18/19 | As Amended 6/18/19 |
|--|----------------------|--------------------------------------|--------------------------|
| Local Sources | \$ 12,600,000 | \$ (25,000) | \$ 12,575,000 |
| State Sources | 53,000,000 | 200,000 | 53,200,000 |
| Federal Sources | 2,800,000 | 50,000 | 2,850,000 |
| TOTAL REVENUES | 68,400,000 | 225,000 | 68,625,000 |
| Incoming Transfers and Other Transactions | \$ 5,550,000 | \$ (200,000) | \$ 5,350,000 |
| TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS | \$ 73,950,000 | \$ 25,000 | \$ 73,975,000 |
| <u>Expenditures</u> | | | |
| INSTRUCTION | | | |
| Basic Programs | \$ 39,490,000 | \$ (390,000) | \$ 39,100,000 |
| Added Needs | 10,200,000 | 170,000 | 10,370,000 |
| SUPPORT SERVICES | | | |
| Pupil | 3,990,000 | 65,000 | 4,055,000 |
| Instructional | 3,000,000 | - | 3,000,000 |
| General Administration | 700,000 | 110,000 | 810,000 |
| School Administration | 3,765,000 | (65,000) | 3,700,000 |
| Business | 640,000 | 10,000 | 650,000 |
| Operation & Maintenance | 5,950,000 | 530,000 | 6,480,000 |
| Transportation | 2,900,000 | (230,000) | 2,670,000 |
| Central Services | 1,160,000 | (60,000) | 1,100,000 |
| Athletics | 1,315,000 | 15,000 | 1,330,000 |
| COMMUNITY SERVICES | 300,000 | (35,000) | 265,000 |
| TOTAL EXPENDITURES | \$ 73,410,000 | \$ 120,000 | \$ 73,530,000 |
| Outgoing Transfers and Other Transactions | 990,000 | 305,000 | 1,295,000 |
| TOTAL APPROPRIATED | \$ 74,400,000 | \$ 425,000 | \$ 74,825,000 |
| EXCESS REVENUE (APPROPRIATIONS) | (450,000) | | (850,000) |
| Fund Balance - July 1, 2018 | \$ 16,031,600 * | | \$ 16,031,600 |
| ESTIMATED ENDING BALANCE - JUNE 30, 2019 | \$ 15,581,600 | | \$ 15,181,600 |

*Audited Balance