

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

| <u>Revenue</u> | <u>Adopted 12/17/18</u> | <u>Recommended Amendments 6/18/19</u> | <u>As Amended 6/18/19</u> |
|--------------------------------------------------------------|-----------------------------|-----------------------------------------------|-----------------------------------|
| Local | \$ <u>620,000</u> | \$ <u>30,000</u> | \$ <u>650,000</u> |
| TOTAL REVENUES | 620,000 | 30,000 | 650,000 |
| Incoming Transfers and Other Transactions | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS | \$ 620,000 | \$ 30,000 | \$ 650,000 |
| <u>Expenditures</u> | | | |
| Repair and Improvement Activities | \$ <u>1,830,000</u> | \$ <u>(330,000)</u> | \$ <u>1,500,000</u> |
| TOTAL EXPENDITURES | \$ 1,830,000 | \$ (330,000) | \$ 1,500,000 |
| Outgoing Transfers and Other Transactions | - | - | - |
| TOTAL APPROPRIATED | \$ <u>1,830,000</u> | \$ <u>(330,000)</u> | \$ <u>1,500,000</u> |
| EXCESS REVENUE (APPROPRIATIONS) | (1,210,000) | | (850,000) |
| Fund Balance - July 1, 2018 | \$ <u>1,309,165</u> * | | \$ <u>1,309,165</u> |
| ESTIMATED ENDING BALANCE - JUNE 30, 2019 | \$ 99,165 | | \$ 459,165 |

*Audited Balance