

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2019-2020** **Food Service Fund** is amended as follows:

<u>Revenue</u>	Adopted 6/18/19	Recommended Amendments 12/16/19	As Amended 12/16/19
Local	\$ 1,200,000	\$ (100,000)	\$ 1,100,000
State	150,000	-	150,000
Federal	<u>2,700,000</u>	<u>30,000</u>	<u>2,730,000</u>
TOTAL REVENUES	4,050,000	(70,000)	3,980,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 4,050,000	\$ (70,000)	\$ 3,980,000
 <u>Expenditures</u>			
General Administration	\$ 3,000	\$ -	\$ 3,000
Food Service Activities	<u>4,147,000</u>	<u>(247,000)</u>	<u>3,900,000</u>
TOTAL EXPENDITURES	\$ 4,150,000	\$ (247,000)	\$ 3,903,000
Outgoing Transfers and Other Transactions	200,000	-	200,000
TOTAL APPROPRIATED	\$ <u>4,350,000</u>	\$ <u>(247,000)</u>	\$ <u>4,103,000</u>
EXCESS REVENUE (APPROPRIATIONS)	(300,000)		(123,000)
Fund Balance - July 1, 2019	\$ <u>1,093,990</u> *		\$ <u>1,093,990</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2020	\$ 793,990		\$ 970,990

*Audited Balance