

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2019-2020**

General Fund is amended as follows:

<u>Revenues</u>	Adopted 6/18/19	Recommended Amendments 12/16/19	As Amended 12/16/19
Local Sources	\$ 12,600,000	\$ 700,000	\$ 13,300,000
State Sources	53,000,000	(100,000)	52,900,000
Federal Sources	2,800,000	250,000	3,050,000
TOTAL REVENUES	68,400,000	850,000	69,250,000
Incoming Transfers and Other Transactions	\$ 5,550,000	\$ 1,100,000	\$ 6,650,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 73,950,000	\$ 1,950,000	\$ 75,900,000
<u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 39,490,000	\$ 1,560,000	\$ 41,050,000
Added Needs	10,200,000	(1,460,000)	8,740,000
SUPPORT SERVICES			
Pupil	3,990,000	510,000	4,500,000
Instructional	3,000,000	240,000	3,240,000
General Administration	700,000	50,000	750,000
School Administration	3,765,000	375,000	4,140,000
Business	640,000	30,000	670,000
Operation & Maintenance	5,950,000	550,000	6,500,000
Transportation	2,900,000	(100,000)	2,800,000
Central Services	1,160,000	70,000	1,230,000
Athletics	1,315,000	115,000	1,430,000
COMMUNITY SERVICES	300,000	-	300,000
TOTAL EXPENDITURES	\$ 73,410,000	\$ 1,940,000	\$ 75,350,000
Outgoing Transfers and Other Transactions	990,000	(90,000)	900,000
TOTAL APPROPRIATED	\$ 74,400,000	\$ 1,850,000	\$ 76,250,000
EXCESS REVENUE (APPROPRIATIONS)	(450,000)		(350,000)
Fund Balance - July 1, 2019	\$ 15,727,795 *		\$ 15,727,795
ESTIMATED ENDING BALANCE - JUNE 30, 2020	\$ 15,277,795		\$ 15,377,795

*Audited Balance