

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>	<u>Adopted 12/16/19</u>	<u>Recommended Amendments 6/22/20</u>	<u>As Amended 6/22/20</u>
Local	\$ 1,100,000	\$ (25,000)	\$ 1,075,000
State	150,000	5,000	155,000
Federal	<u>2,730,000</u>	<u>270,000</u>	<u>3,000,000</u>
TOTAL REVENUES	3,980,000	250,000	4,230,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 3,980,000	\$ 250,000	\$ 4,230,000
<u>Expenditures</u>			
General Administration	\$ 3,000	\$ -	\$ 3,000
Food Service Activities	<u>3,900,000</u>	<u>310,000</u>	<u>4,210,000</u>
TOTAL EXPENDITURES	\$ 3,903,000	\$ 310,000	\$ 4,213,000
Outgoing Transfers and Other Transactions	200,000	(70,000)	130,000
TOTAL APPROPRIATED	\$ <u>4,103,000</u>	\$ <u>240,000</u>	\$ <u>4,343,000</u>
EXCESS REVENUE (APPROPRIATIONS)	(123,000)		(113,000)
Fund Balance - July 1, 2019	\$ <u>1,093,990</u> *		\$ <u>1,093,990</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2020	\$ 970,990		\$ 980,990

*Audited Balance