

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 12/16/19	Recommended Amendments 6/22/20	As Amended 6/22/20
Local Sources	\$ 13,300,000	\$ (20,000)	\$ 13,280,000
State Sources	52,900,000	(3,410,000)	49,490,000
Federal Sources	3,050,000	395,000	3,445,000
TOTAL REVENUES	69,250,000	(3,035,000)	66,215,000
Incoming Transfers and Other Transactions	\$ 6,650,000	\$ 375,000	\$ 7,025,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 75,900,000	\$ (2,660,000)	\$ 73,240,000
<u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 41,050,000	\$ (1,070,000)	\$ 39,980,000
Added Needs	8,740,000	1,195,000	9,935,000
SUPPORT SERVICES			
Pupil	4,500,000	70,000	4,570,000
Instructional	3,240,000	455,000	3,695,000
General Administration	750,000	(113,000)	637,000
School Administration	4,140,000	65,000	4,205,000
Business	670,000	282,000	952,000
Operation & Maintenance	6,500,000	80,000	6,580,000
Transportation	2,800,000	(50,000)	2,750,000
Central Services	1,230,000	(275,000)	955,000
Athletics	1,430,000	10,000	1,440,000
COMMUNITY SERVICES	300,000	8,000	308,000
TOTAL EXPENDITURES	\$ 75,350,000	\$ 657,000	\$ 76,007,000
Outgoing Transfers and Other Transactions	900,000	(545,000)	355,000
TOTAL APPROPRIATED	\$ 76,250,000	\$ 112,000	\$ 76,362,000
EXCESS REVENUE (APPROPRIATIONS)	(350,000)		(3,122,000)
Fund Balance - July 1, 2019	\$ 15,727,795 *		\$ 15,727,795
ESTIMATED ENDING BALANCE - JUNE 30, 2020	\$ 15,377,795		\$ 12,605,795

*Audited Balance

Percent of Expense: 16.51%