

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2019-2020** **Repair and Improvement 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	\$ <u>630,000</u>	\$ <u>55,000</u>	\$ <u>685,000</u>
TOTAL REVENUES	630,000	55,000	685,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ <u>630,000</u>	\$ <u>55,000</u>	\$ <u>685,000</u>
<u>Expenditures</u>			
Repair and Improvement Activities	\$ <u>1,000,000</u>	\$ <u>(1,000,000)</u>	\$ <u>-</u>
TOTAL EXPENDITURES	\$ <u>1,000,000</u>	\$ <u>(1,000,000)</u>	\$ <u>-</u>
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>1,000,000</u>	\$ <u>(1,000,000)</u>	\$ <u>-</u>
EXCESS REVENUE (APPROPRIATIONS)	(370,000)		685,000
Fund Balance - July 1, 2019	\$ <u>435,907</u> *		\$ <u>435,907</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2020	\$ 65,907		\$ 1,120,907

*Audited Balance