

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2020-2021** **Fiduciary Fund** is amended as follows:

<u>Revenue</u>	<u>Adopted 6/22/20</u>	<u>Recommended Amendments 6/28/21</u>	<u>As Amended 6/28/21</u>
Local	\$ 1,150,000	\$ (640,000)	\$ 510,000
TOTAL REVENUES	1,150,000	(640,000)	510,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 1,150,000	\$ (640,000)	\$ 510,000
 <u>Expenditures</u>			
Agency Activities	\$ 1,150,000	\$ (675,000)	\$ 475,000
TOTAL EXPENDITURES	\$ 1,150,000	\$ (675,000)	\$ 475,000
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ 1,150,000	\$ (675,000)	\$ 475,000
 EXCESS REVENUE (APPROPRIATIONS)	 -		 35,000
 Fund Balance - July 1, 2020	 \$ 1,443,100		 \$ 1,443,100
 ESTIMATED ENDING BALANCE - JUNE 30, 2021	 \$ 1,443,100		 \$ 1,478,100