

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

<u>Revenue</u>	Amended 12/21/20	Recommended Amendments 6/28/21	As Amended 6/28/21
Local	\$ 249,000	\$ 13,800	\$ 262,800
State	155,000	3,830	158,830
Federal	<u>3,430,000</u>	<u>474,608</u>	<u>3,904,608</u>
TOTAL REVENUES	3,834,000	492,238	4,326,238
Incoming Transfers and Other Transactions	<u>-</u>	<u>6,257</u>	<u>6,257</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 3,834,000	\$ 498,495	\$ 4,332,495
<u>Expenditures</u>			
General Administration	\$ 3,000	\$ -	\$ 3,000
Food Service Activities	<u>3,831,000</u>	<u>508,495</u>	<u>4,339,495</u>
TOTAL EXPENDITURES	\$ 3,834,000	\$ 508,495	\$ 4,342,495
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>3,834,000</u>	\$ <u>508,495</u>	\$ <u>4,342,495</u>
EXCESS REVENUE (APPROPRIATIONS)	-		(10,000)
Fund Balance - July 1, 2020	\$ <u>1,136,380</u> *		\$ <u>1,136,380</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2021	\$ 1,136,380		\$ 1,126,380

*Audited Balance