

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2020-2021**

General Fund is amended as follows:

	Amended 12/21/20	Recommended Amendments 6/28/21	As Amended 6/28/21
<u>Revenues</u>			
Local Sources	\$ 13,750,000	\$ (190,000)	\$ 13,560,000
State Sources	51,900,000	1,010,000	52,910,000
Federal Sources	6,400,000	(660,000)	5,740,000
TOTAL REVENUES	72,050,000	160,000	72,210,000
Incoming Transfers and Other Transactions	\$ <u>7,050,000</u>	\$ <u>(495,000)</u>	\$ <u>6,555,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 79,100,000	\$ (335,000)	\$ 78,765,000
<u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 41,820,000	\$ (2,665,000)	\$ 39,155,000
Added Needs	8,500,000	2,480,000	10,980,000
SUPPORT SERVICES			
Pupil	4,815,000	(435,000)	4,380,000
Instructional	3,265,000	115,000	3,380,000
General Administration	825,000	(96,000)	729,000
School Administration	4,460,000	27,000	4,487,000
Business	820,000	75,000	895,000
Operation & Maintenance	6,165,000	835,000	7,000,000
Transportation	2,550,000	(63,000)	2,487,000
Central Services	735,000	85,000	820,000
Athletics	1,405,000	(156,000)	1,249,000
COMMUNITY SERVICES	<u>372,000</u>	<u>(9,000)</u>	<u>363,000</u>
TOTAL EXPENDITURES	\$ 75,732,000	\$ 193,000	\$ 75,925,000
Outgoing Transfers and Other Transactions	1,070,000	(69,000)	1,001,000
TOTAL APPROPRIATED	\$ <u>76,802,000</u>	\$ <u>124,000</u>	\$ <u>76,926,000</u>
EXCESS REVENUE (APPROPRIATIONS)	2,298,000		1,839,000
Fund Balance - July 1, 2020	\$ <u>16,617,572</u> *		\$ <u>16,617,572</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2021	\$ 18,915,572		\$ 18,456,572

*Audited Balance

Percent of Expense:

23.99%