

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2020-2021** **Repair and Improvement 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	\$ <u>708,750</u>	\$ <u>30,923</u>	\$ <u>739,673</u>
TOTAL REVENUES	708,750	30,923	739,673
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 708,750	\$ 30,923	\$ 739,673
 <u>Expenditures</u>			
Repair and Improvement Activities	\$ <u>1,000,000</u>	\$ <u>(1,000,000)</u>	\$ <u>-</u>
TOTAL EXPENDITURES	\$ 1,000,000	\$ (1,000,000)	\$ -
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>1,000,000</u>	\$ <u>(1,000,000)</u>	\$ <u>-</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (291,250)		 739,673
 Fund Balance - July 1, 2020	 \$ <u>1,123,785</u> *		 \$ <u>1,123,785</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2021	 \$ 832,535		 \$ 1,863,458

*Audited Balance