RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2021-2022** **General Fund** is amended as follows:

	Adopted 6/28/21	Recommended Amendments 12/13/21	As Amended 12/13/21
Revenues			
Local Sources	$ 14,255,000	$ 145,000	$ 14,400,000
State Sources	53,860,000	3,340,000	57,200,000
Federal Sources	5,565,000	1,215,000	6,780,000
TOTAL REVENUES	73,680,000	4,700,000	78,380,000
Incoming Transfers and Other Transactions	$ 6,756,000	$ 79,000	$ 6,835,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 80,436,000	$ 4,779,000	$ 85,215,000
Expenditures			
INSTRUCTION			
Basic Programs	$ 39,800,000	$ 5,050,000	$ 44,850,000
Added Needs	11,395,000	5,000	11,400,000
SUPPORT SERVICES			
Pupil	5,075,000	(225,000)	4,850,000
Instructional	3,430,000	970,000	4,400,000
General Administration	658,000	12,000	670,000
School Administration	4,560,000	41,000	4,601,000
Business	915,000	59,000	974,000
Operation & Maintenance	6,910,000	(10,000)	6,900,000
Transportation	2,460,000	110,000	2,570,000
Central Services	785,000	5,000	790,000
Athletics	1,390,000	230,000	1,620,000
COMMUNITY SERVICES	360,000	30,000	390,000
TOTAL EXPENDITURES	$ 77,738,000	$ 6,277,000	$ 84,015,000
Outgoing Transfers and Other Transactions	1,500,000	(300,000)	1,200,000
TOTAL APPROPRIATED	$ 79,238,000	$ 5,977,000	$ 85,215,000
EXCESS REVENUE (APPROPRIATIONS)	1,198,000		-
Fund Balance - July 1, 2021	$ 19,646,622 *		$ 19,646,622
ESTIMATED ENDING BALANCE - JUNE 30, 2022	$ 20,844,622		$ 19,646,622

*Audited Balance

Percent of Expense: 23.06%