

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

<u>Revenue</u>	<u>Amended 6/28/21</u>	<u>Recommended Amendments 6/27/22</u>	<u>As Amended 6/27/22</u>
Local	\$ 249,000	\$ 116,000	\$ 365,000
State	155,000	155,000	310,000
Federal	<u>3,430,000</u>	<u>1,570,000</u>	<u>5,000,000</u>
TOTAL REVENUES	3,834,000	1,841,000	5,675,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>31,000</u>	<u>31,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 3,834,000	\$ 1,872,000	\$ 5,706,000
<b><u>Expenditures</u></b>			
General Administration	\$ 3,000	\$ -	\$ 3,000
Food Service Activities	<u>3,831,000</u>	<u>541,000</u>	<u>4,372,000</u>
TOTAL EXPENDITURES	\$ 3,834,000	\$ 541,000	\$ 4,375,000
Outgoing Transfers and Other Transactions	-	230,000	230,000
TOTAL APPROPRIATED	\$ <u>3,834,000</u>	\$ <u>771,000</u>	\$ <u>4,605,000</u>
EXCESS REVENUE (APPROPRIATIONS)	-		1,101,000
Fund Balance - July 1, 2021	\$ <u>1,233,950</u> *		\$ <u>1,233,950</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2022	\$ 1,233,950		\$ 2,334,950

\*Audited Balance

*YMK*