

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2021-2022**

General Fund is amended as follows:

<u>Revenues</u>	<u>Amended 12/13/21</u>	<u>Recommended Amendments 6/27/22</u>	<u>As Amended 6/27/22</u>
Local Sources	\$ 14,400,000	\$ 160,000	\$ 14,560,000
State Sources	57,200,000	1,140,000	58,340,000
Federal Sources	<u>6,780,000</u>	<u>(130,000)</u>	<u>6,650,000</u>
TOTAL REVENUES	78,380,000	1,170,000	79,550,000
Incoming Transfers and Other Transactions	\$ <u>6,835,000</u>	\$ <u>520,000</u>	\$ <u>7,355,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 85,215,000	\$ 1,690,000	\$ 86,905,000
<u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 44,850,000	\$ 500,000	\$ 45,350,000
Added Needs	11,400,000	(940,000)	10,460,000
SUPPORT SERVICES			
Pupil	4,850,000	155,000	5,005,000
Instructional	4,400,000	(140,000)	4,260,000
General Administration	670,000	105,000	775,000
School Administration	4,601,000	139,000	4,740,000
Business	974,000	56,000	1,030,000
Operation & Maintenance	6,900,000	755,000	7,655,000
Transportation	2,570,000	491,000	3,061,000
Central Services	790,000	85,000	875,000
Athletics	1,620,000	165,000	1,785,000
COMMUNITY SERVICES	<u>390,000</u>	<u>10,000</u>	<u>400,000</u>
TOTAL EXPENDITURES	\$ 84,015,000	\$ 1,381,000	\$ 85,396,000
Outgoing Transfers and Other Transactions	1,200,000	(345,000)	855,000
TOTAL APPROPRIATED	\$ <u>85,215,000</u>	\$ <u>1,036,000</u>	\$ <u>86,251,000</u>
EXCESS REVENUE (APPROPRIATIONS)	-		654,000
Fund Balance - July 1, 2021	\$ <u>19,646,622</u> *		\$ <u>19,646,622</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2022	\$ 19,646,622		\$ 20,300,622

*Audited balance

Percent of Expense:

23.54%

4/1/22