

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

<u>Revenue</u>	<u>Adopted 6/28/21</u>	<u>Recommended Amendments 6/27/22</u>	<u>As Amended 6/27/22</u>
Local	\$ <u>775,000</u>	\$ <u>(15,000)</u>	\$ <u>760,000</u>
TOTAL REVENUES	775,000	(15,000)	760,000
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ <u>775,000</u>	\$ <u>(15,000)</u>	\$ <u>760,000</u>
 <u>Expenditures</u>			
Repair and Improvement Activities	\$ <u>1,237,000</u>	\$ <u>(971,936)</u>	\$ <u>265,064</u>
TOTAL EXPENDITURES	\$ <u>1,237,000</u>	\$ <u>(971,936)</u>	\$ <u>265,064</u>
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>1,237,000</u>	\$ <u>(971,936)</u>	\$ <u>265,064</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (462,000)		 494,936
 Fund Balance - July 1, 2021	 \$ <u>1,864,233</u> *		 \$ <u>1,864,233</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2022	 \$ <u>1,402,233</u>		 \$ <u>2,359,169</u>

*Audited Balance

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