

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2022-2023**

General Fund is amended as follows:

<u>Revenues</u>	Adopted 6/27/22	Recommended Amendments 12/12/22	As Amended 12/12/22
Local Sources	\$ 15,600,000	\$ 300,000	\$ 15,900,000
State Sources	61,500,000	100,000	61,600,000
Federal Sources	<u>6,700,000</u>	<u>450,000</u>	<u>7,150,000</u>
TOTAL REVENUES	83,800,000	850,000	84,650,000
 Incoming Transfers and Other Transactions	 \$ <u>7,380,000</u>	 \$ <u>460,000</u>	 \$ <u>7,840,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 91,180,000	\$ 1,310,000	\$ 92,490,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 47,700,000	\$ 500,000	\$ 48,200,000
Added Needs	10,930,000	270,000	11,200,000
SUPPORT SERVICES			
Pupil	5,210,000	(95,000)	5,115,000
Instructional	4,560,000	(5,000)	4,555,000
General Administration	820,000	(160,000)	660,000
School Administration	4,990,000	(290,000)	4,700,000
Business	1,100,000	(120,000)	980,000
Operation & Maintenance	8,160,000	(310,000)	7,850,000
Transportation	3,260,000	(145,000)	3,115,000
Central Services	940,000	(35,000)	905,000
Athletics	1,870,000	(10,000)	1,860,000
COMMUNITY SERVICES	<u>415,000</u>	<u>(15,000)</u>	<u>400,000</u>
TOTAL EXPENDITURES	\$ 89,955,000	\$ (415,000)	\$ 89,540,000
Outgoing Transfers and Other Transactions	1,225,000	125,000	1,350,000
TOTAL APPROPRIATED	\$ <u>91,180,000</u>	\$ <u>(290,000)</u>	\$ <u>90,890,000</u>
 EXCESS REVENUE (APPROPRIATIONS)	 -		 1,600,000
 Fund Balance - July 1, 2022	 \$ <u>21,954,315</u> *		 \$ <u>21,954,315</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2023			 \$ 23,554,315

*Audited Balance

Percent of Expense:

25.92%

MR

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