

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>	<u>Adopted 12/12/22</u>	<u>Recommended Amendments 6/12/23</u>	<u>As Amended 6/12/23</u>
Local Sources	\$ 15,900,000	\$ 230,000	\$ 16,130,000
State Sources	61,600,000	3,105,000	64,705,000
Federal Sources	<u>7,150,000</u>	<u>(910,000)</u>	<u>6,240,000</u>
TOTAL REVENUES	84,650,000	2,425,000	87,075,000
 Incoming Transfers and Other Transactions	 \$ <u>7,840,000</u>	 \$ <u>65,000</u>	 \$ <u>7,905,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 92,490,000	\$ 2,490,000	\$ 94,980,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 48,200,000	\$ 850,000	\$ 49,050,000
Added Needs	11,200,000	(805,000)	10,395,000
SUPPORT SERVICES			
Pupil	5,115,000	(415,000)	4,700,000
Instructional	4,555,000	(215,000)	4,340,000
General Administration	660,000	80,000	740,000
School Administration	4,700,000	845,000	5,545,000
Business	980,000	30,000	1,010,000
Operation & Maintenance	7,850,000	165,000	8,015,000
Transportation	3,115,000	245,000	3,360,000
Central Services	905,000	110,000	1,015,000
Athletics	1,860,000	240,000	2,100,000
COMMUNITY SERVICES	<u>400,000</u>	<u>(120,000)</u>	<u>280,000</u>
TOTAL EXPENDITURES	\$ 89,540,000	\$ 1,010,000	\$ 90,550,000
Outgoing Transfers and Other Transactions	1,350,000	75,000	1,425,000
TOTAL APPROPRIATED	\$ <u>90,890,000</u>	\$ <u>1,085,000</u>	\$ <u>91,975,000</u>
 EXCESS REVENUE (APPROPRIATIONS)	 1,600,000		 3,005,000
 Fund Balance - July 1, 2022	 \$ <u>21,954,315</u> *		 \$ <u>21,954,315</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2023			 \$ 24,959,315

*Audited Balance Percent of Expense: 27.14%

MR