

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2023-2024** **General Fund** is amended as follows:

<u>Revenues</u>	Adopted 6/12/23	Recommended Amendments 12/18/23	As Amended 12/18/23
Local Sources	\$ 17,259,000	\$ 1,229,000	\$ 18,488,000
State Sources	66,596,000	754,000	67,350,000
Federal Sources	6,150,000	1,570,000	7,720,000
TOTAL REVENUES	90,005,000	3,553,000	93,558,000
 Incoming Transfers and Other Transactions	 \$ 8,458,000	 \$ 71,000	 \$ 8,529,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 98,463,000	\$ 3,624,000	\$ 102,087,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 53,464,000	\$ (3,364,000)	\$ 50,100,000
Added Needs	11,330,000	2,170,000	13,500,000
SUPPORT SERVICES			
Pupil	5,029,000	271,000	5,300,000
Instructional	4,470,000	1,430,000	5,900,000
General Administration	799,000	(44,000)	755,000
School Administration	5,933,000	(543,000)	5,390,000
Business	1,081,000	149,000	1,230,000
Operation & Maintenance	8,415,000	135,000	8,550,000
Transportation	3,528,000	100,000	3,628,000
Central Services	1,086,000	(36,000)	1,050,000
Athletics	2,142,000	8,000	2,150,000
COMMUNITY SERVICES	282,000	58,000	340,000
TOTAL EXPENDITURES	\$ 97,559,000	\$ 334,000	\$ 97,893,000
Outgoing Transfers and Other Transactions	500,000	700,000	1,200,000
TOTAL APPROPRIATED	\$ 98,059,000	\$ 1,034,000	\$ 99,093,000
 EXCESS REVENUE (APPROPRIATIONS)	 404,000		 2,994,000
 Fund Balance - July 1, 2023	 \$ 25,649,254 *		 \$ 25,649,254
 ESTIMATED ENDING BALANCE - JUNE 30, 2024			 \$ 28,643,254

*Audited Balance

Percent of Expense:

28.91%