

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 12/18/23	Recommended Amendments 6/17/24	As Amended 6/17/24
Local Sources	\$ 18,488,000	\$ 792,000	\$ 19,280,000
State Sources	67,350,000	3,350,000	70,700,000
Federal Sources	<u>7,720,000</u>	<u>(320,000)</u>	<u>7,400,000</u>
TOTAL REVENUES	93,558,000	3,822,000	97,380,000
 Incoming Transfers and Other Transactions	 \$ <u>8,529,000</u>	 \$ <u>401,000</u>	 \$ <u>8,930,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 102,087,000	\$ 4,223,000	\$ 106,310,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 50,100,000	\$ 90,000	\$ 50,190,000
Added Needs	13,500,000	(1,085,000)	12,415,000
SUPPORT SERVICES			
Pupil	5,300,000	(20,000)	5,280,000
Instructional	5,900,000	(175,000)	5,725,000
General Administration	755,000	135,000	890,000
School Administration	5,390,000	330,000	5,720,000
Business	1,230,000	-	1,230,000
Operation & Maintenance	8,550,000	400,000	8,950,000
Transportation	3,628,000	(178,000)	3,450,000
Central Services	1,050,000	130,000	1,180,000
Athletics	2,150,000	345,000	2,495,000
COMMUNITY SERVICES	<u>340,000</u>	<u>65,000</u>	<u>405,000</u>
TOTAL EXPENDITURES	\$ 97,893,000	\$ 37,000	\$ 97,930,000
Outgoing Transfers and Other Transactions	1,200,000	350,000	1,550,000
TOTAL APPROPRIATED	\$ <u>99,093,000</u>	\$ <u>387,000</u>	\$ <u>99,480,000</u>
 EXCESS REVENUE (APPROPRIATIONS)	 2,994,000		 6,830,000
 Fund Balance - July 1, 2023	 \$ <u>25,649,254</u> *		 \$ <u>25,649,254</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2024			 \$ 32,479,254

*Audited Balance

Percent of Expense:

32.65%

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