

**RESOLVED**, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2024-2025**  
**General Fund** is amended as follows:

	Amended 12/16/24	Recommended Amendments 6/16/25	As Amended 6/16/25
<b><u>Revenues</u></b>			
Local Sources	\$ 20,626,295	\$ 197,990	\$ 20,824,285
State Sources	70,991,370	1,434,083	72,425,453
Federal Sources	3,373,537	445,400	3,818,937
<b>TOTAL REVENUES</b>	<b>94,991,202</b>	<b>2,077,473</b>	<b>97,068,675</b>
 Incoming Transfers and Other Transactions	 \$ 9,265,000	 \$ 374,213	 \$ 9,639,213
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$ 104,256,202</b>	<b>\$ 2,451,686</b>	<b>\$ 106,707,888</b>
<b><u>Expenditures</u></b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 53,372,297	\$ 456,158	\$ 53,828,455
Added Needs	13,343,413	342,856	13,686,269
<b>SUPPORT SERVICES</b>			
Pupil	5,552,079	275,078	5,827,157
Instructional	6,124,329	529,073	6,653,402
General Administration	901,371	(29,740)	871,631
School Administration	5,930,212	3,541	5,933,753
Business	1,201,669	(12,582)	1,189,087
Operation & Maintenance	9,883,303	520,479	10,403,782
Transportation	3,987,520	423,251	4,410,771
Central Services	1,177,955	132,849	1,310,804
Athletics	2,590,788	171,788	2,762,576
<b>COMMUNITY SERVICES</b>	<b>433,613</b>	<b>72,528</b>	<b>506,141</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,498,549</b>	<b>\$ 2,885,279</b>	<b>\$ 107,383,828</b>
 Outgoing Transfers and Other Transactions	 796,967	 (651,722)	 145,245
<b>TOTAL APPROPRIATED</b>	<b>\$ 105,295,516</b>	<b>\$ 2,233,557</b>	<b>\$ 107,529,073</b>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	 <b>(1,039,314)</b>		<b>(821,185)</b>
 Fund Balance - July 1, 2024	 \$ 33,466,421 *		 \$ 33,466,421
 <b>ESTIMATED ENDING BALANCE - JUNE 30, 2025</b>			 <b>\$ 32,645,236</b>

\*Audited Balance

Percent of Expense:

30.36%