

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2025-2026** **General Fund** is amended as follows:

<u>Revenues</u>	Adopted 6/16/25	Recommended Amendments 12/15/25	As Amended 12/15/25
Local Sources	\$ 21,627,763	\$ 551,238	\$ 22,179,001
State Sources	68,770,407	4,136,693	72,907,100
Federal Sources	<u>3,452,000</u>	<u>(70,401)</u>	<u>3,381,599</u>
TOTAL REVENUES	93,850,170	4,617,530	98,467,700
 Incoming Transfers and Other Transactions	 \$ <u>10,121,819</u>	 \$ <u>476,102</u>	 \$ <u>10,597,921</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 103,971,989	\$ 5,093,632	\$ 109,065,621
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 51,320,042	\$ 2,764,622	\$ 54,084,664
Added Needs	14,520,876	1,357,101	15,877,977
 SUPPORT SERVICES			
Pupil	6,025,000	355,869	6,380,869
Instructional	5,913,525	387,585	6,301,110
General Administration	806,984	12,000	818,984
School Administration	6,716,996	112,645	6,829,641
Business	1,191,778	72,051	1,263,829
Operation & Maintenance	10,102,150	87,129	10,189,279
Transportation	4,329,243	14,789	4,344,032
Central Services	1,216,878	(4,754)	1,212,124
Athletics	2,759,336	127,482	2,886,818
 COMMUNITY SERVICES	 <u>511,037</u>	 <u>(19,666)</u>	 <u>491,371</u>
 TOTAL EXPENDITURES	 \$ 105,413,845	 \$ 5,266,853	 \$ 110,680,698
 Outgoing Transfers and Other Transactions	 142,244	 28,766	 171,010
TOTAL APPROPRIATED	\$ <u>105,556,089</u>	\$ <u>5,295,619</u>	\$ <u>110,851,708</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (1,584,100)		 (1,786,087)
 Fund Balance - July 1, 2025	 \$ <u>32,666,537</u> *		 \$ <u>32,666,537</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2026			 \$ 30,880,450

*Audited Balance

Percent of Expense:

27.86%

