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

Revenues		Amended 12/15/25		Recommended Amendments 12/15/25		As Amended 6/15/26
Local Sources	$	22,179,001	$	(158,759)	$	22,020,242
State Sources		72,907,100		1,415,381		74,322,481
Federal Sources		3,381,599		1,003,443		4,385,042
TOTAL REVENUES		98,467,700		2,260,065		100,727,765
Incoming Transfers and Other Transactions	$	10,597,921	$	623,765	$	11,221,686
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$	109,065,621	$	2,883,830	$	111,949,451
Expenditures						
INSTRUCTION						
Basic Programs	$	54,084,664	$	212,860	$	54,297,524
Added Needs		15,877,977		17,419		15,895,396
SUPPORT SERVICES						
Pupil		6,380,869		126,787		6,507,656
Instructional		6,301,110		636,911		6,938,021
General Administration		818,984		18,558		837,542
School Administration		6,829,641		(151,107)		6,678,534
Business		1,263,829		8,068		1,271,897
Operation & Maintenance		10,189,279		1,546,618		11,735,897
Transportation		4,344,032		(160,907)		4,183,125
Central Services		1,212,124		79,132		1,291,256
Athletics		2,886,818		(40,538)		2,846,280
COMMUNITY SERVICES		491,371		66,848		558,219
TOTAL EXPENDITURES	$	110,680,698	$	2,360,649	$	113,041,347
Outgoing Transfers and Other Transactions		171,010		39,807		210,817
TOTAL APPROPRIATED	$	110,851,708	$	2,400,456	$	113,252,164
EXCESS REVENUE (APPROPRIATIONS)		(1,786,087)				(1,302,713)
Fund Balance - July 1, 2025	$	32,666,537	*		$	32,666,537
ESTIMATED ENDING BALANCE - JUNE 30, 2026					$	31,363,824
*Audited Balance				Percent of Expense:		27.69%

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

Revenue	Adopted 6/16/25	Recommended Amendments 6/16/25	As Amended 6/15/26
Local	$ 481,906	$ (42,595)	$ 439,311
State	1,380,748	67,213	1,447,961
Federal	4,047,756	540,678	4,588,434
TOTAL REVENUES	5,910,410	565,296	6,475,706
Incoming Transfers and Other Transactions	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 5,910,410	$ 565,296	$ 6,475,706
Expenditures			
General Administration	$ 3,000	$ -	$ 3,000
Food Service Activities	6,008,870	249,029	6,257,899
TOTAL EXPENDITURES	$ 6,011,870	$ 249,029	$ 6,260,899
Outgoing Transfers and Other Transactions	-	230,000	230,000
TOTAL APPROPRIATED	$ 6,011,870	$ 479,029	$ 6,490,899
EXCESS REVENUE (APPROPRIATIONS)	(101,460)		(15,193)
Fund Balance - July 1, 2025	$ 1,644,620 *		$ 1,644,620
ESTIMATED ENDING BALANCE - JUNE 30, 2026	$ 1,543,160		$ 1,629,427

*Audited Balance

Percent of Expense: 25.10%

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

Revenue	Adopted 6/16/25	Recommended Amendments 6/16/25	As Amended 6/15/26
Local	$ 1,200,000	$ 343,642	$ 1,543,642
TOTAL REVENUES	1,200,000	343,642	1,543,642
Incoming Transfers and Other Transactions	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 1,200,000	$ 343,642	$ 1,543,642
Expenditures			
Agency Activities	$ 1,200,000	$ 265,234	$ 1,465,234
TOTAL EXPENDITURES	$ 1,200,000	$ 265,234	$ 1,465,234
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	$ 1,200,000	$ 265,234	$ 1,465,234
EXCESS REVENUE (APPROPRIATIONS)	-		78,408
Fund Balance - July 1, 2025	$ 1,995,179		$ 1,995,179
ESTIMATED ENDING BALANCE - JUNE 30, 2026	$ 1,995,179		$ 2,073,587

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

Revenue	Adopted 6/16/25	Recommended Amendments 6/16/25	As Amended 6/15/26
Local	$ 100,000	$ 55,830	$ 155,830
TOTAL REVENUES	100,000	55,830	155,830
Incoming Transfers and Other Transactions	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 100,000	$ 55,830	$ 155,830
Expenditures			
Repair and Improvement Activities	$ 3,000,000	$ (2,970,132)	$ 29,868
TOTAL EXPENDITURES	$ 3,000,000	$ (2,970,132)	$ 29,868
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	$ 3,000,000	$ (2,970,132)	$ 29,868
EXCESS REVENUE (APPROPRIATIONS)	(2,900,000)		125,962
Fund Balance - July 1, 2025	$ 3,092,350 *		$ 3,092,350
ESTIMATED ENDING BALANCE - JUNE 30, 2026	$ 192,350		$ 3,218,312

*Audited Balance