RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2022-2023 General Fund** is amended as follows:

Revenues		Adopted 6/27/22		Recommended Amendments 12/12/22		As Amended 12/12/22
Local Sources State Sources Federal Sources	\$	15,600,000 61,500,000 6,700,000	\$	300,000 100,000 450,000	\$	15,900,000 61,600,000 7,150,000
TOTAL REVENUES		83,800,000	•	850,000		84,650,000
Incoming Transfers and Other Transactions	\$_	7,380,000	, \$	460,000	\$	7,840,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$	91,180,000	\$	1,310,000	\$	92,490,000
Expenditures						
INSTRUCTION Basic Programs Added Needs	\$	47,700,000 10,930,000	\$	500,000 270,000	\$	48,200,000 11,200,000
SUPPORT SERVICES Pupil Instructional General Administration School Administration Business Operation & Maintenance Transportation Central Services Athletics		5,210,000 4,560,000 820,000 4,990,000 1,100,000 8,160,000 3,260,000 940,000 1,870,000		(95,000) (5,000) (160,000) (290,000) (120,000) (310,000) (145,000) (35,000) (10,000)		5,115,000 4,555,000 660,000 4,700,000 980,000 7,850,000 3,115,000 905,000 1,860,000
COMMUNITY SERVICES	<u></u>	415,000	-	(15,000)		400,000
TOTAL EXPENDITURES	\$	89,955,000	\$	(415,000)	\$	89,540,000
Outgoing Transfers and Other Transactions		1,225,000		125,000		1,350,000
TOTAL APPROPRIATED	\$_	91,180,000	. \$	(290,000)	\$	90,890,000
EXCESS REVENUE (APPROPRIATIONS)		u.				1,600,000
Fund Balance - July 1, 2022	\$_	21,954,315	*		\$	21,954,315
ESTIMATED ENDING BALANCE - JUNE 30, 2023					\$	23,554,315
*Audited Balance				Percent of Expense	e:	25.92%

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2022-2023 General Fund** is amended as follows:

Revenues		Adopted 6/27/22		Recommended Amendments 12/12/22		As Amended 12/12/22
Local Sources	\$	15,600,000	\$	300,000	\$	15,900,000
State Sources	Ą	61,500,000	Ą	100,000	7	61,600,000
Federal Sources		6,700,000		450,000		7,150,000
i edelal sodi ees	_	2,700,000	•	430,000	-	.,1250,000
TOTAL REVENUES		83,800,000		850,000		84,650,000
Incoming Transfers and Other Transactions	\$_	7,380,000	. \$	460,000	\$_	7,840,000
TOTAL DEVIANTES INCOMING TRANSFERS						
TOTAL REVENUES, INCOMING TRANSFERS	.	01 100 000	,	1 210 000	,	03.400.000
AND OTHER TRANSACTIONS	\$	91,180,000	\$	1,310,000	\$	92,490,000
<u>Expenditures</u>						
INSTRUCTION						
Basic Programs	\$	47,700,000	\$	500,000	\$	48,200,000
Added Needs		10,930,000		270,000		11,200,000
SUPPORT SERVICES						
Pupil		5,210,000		(95,000)		5,115,000
Instructional		4,560,000		(5,000)	•	4,555,000
General Administration		820,000		(160,000)		660,000
School Administration		4,990,000		(290,000)		4,700,000
Business		1,100,000		(120,000)		980,000
Operation & Maintenance		8,160,000		(310,000)		7,850,000
Transportation		3,260,000		(145,000)		3,115,000
Central Services		940,000		(35,000)		905,000
Athletics		1,870,000		(10,000)		1,860,000
COMMUNITY SERVICES	_	415,000	-	(15,000)	-	400,000
TOTAL EXPENDITURES	\$	89,955,000	\$	(415,000)	\$	89,540,000
Outgoing Transfers and Other Transactions		1,225,000		125,000		1,350,000
TOTAL APPROPRIATED	\$_	91,180,000	\$	(290,000)	\$ -	90,890,000
EXCESS REVENUE (APPROPRIATIONS)		-				1,600,000
Fund Balance - July 1, 2022	\$_	21,954,315	*		\$ _	21,954,315
ESTIMATED ENDING BALANCE - JUNE 30, 2023					\$	23,554,315
*Audited Balance				Percent of Expens	e:	25.92%