

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2024-2025**

General Fund is amended as follows:

	Adopted 6/17/24	Recommended Amendments 12/16/24	As Amended 12/16/24
<u>Revenues</u>			
Local Sources	\$ 20,244,000	\$ 382,295	\$ 20,626,295
State Sources	72,000,000	(1,008,630)	70,991,370
Federal Sources	<u>3,200,000</u>	<u>173,537</u>	<u>3,373,537</u>
TOTAL REVENUES	95,444,000	(452,798)	94,991,202
 Incoming Transfers and Other Transactions	 \$ <u>9,668,000</u>	 \$ <u>(403,000)</u>	 \$ <u>9,265,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 105,112,000	\$ (855,798)	\$ 104,256,202
<u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 55,641,000	\$ (2,268,703)	\$ 53,372,297
Added Needs	13,838,000	(494,587)	13,343,413
SUPPORT SERVICES			
Pupil	5,887,000	(334,921)	5,552,079
Instructional	5,925,000	199,329	6,124,329
General Administration	928,000	(26,629)	901,371
School Administration	5,976,000	(45,788)	5,930,212
Business	1,268,000	(66,331)	1,201,669
Operation & Maintenance	8,900,000	983,303	9,883,303
Transportation	3,702,000	285,520	3,987,520
Central Services	1,205,000	(27,045)	1,177,955
Athletics	2,525,000	65,788	2,590,788
COMMUNITY SERVICES	<u>447,000</u>	<u>(13,387)</u>	<u>433,613</u>
TOTAL EXPENDITURES	\$ 106,242,000	\$ (1,743,451)	\$ 104,498,549
 Outgoing Transfers and Other Transactions	 500,000	 296,967	 796,967
TOTAL APPROPRIATED	\$ <u>106,742,000</u>	\$ <u>(1,446,484)</u>	\$ <u>105,295,516</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (1,630,000)		 (1,039,314)
 Fund Balance - July 1, 2024	 \$ <u>33,466,421</u> *		 \$ <u>33,466,421</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2025			 \$ 32,427,107

*Audited Balance

Percent of Expense:

30.80%

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