

RESOLVED, that the income and appropriations for Holland Public Schools for the fiscal year 2011-2012

General Fund is amended as follows:

	Approved 6/20/11	Recommended Amendments 1/16/12	As Amended 1/16/12
Revenues			
Local Sources	\$ 9,729,000	\$ (596,000)	\$ 9,133,000
State Sources	21,429,000	2,196,000	23,625,000
Federal Sources	<u>3,300,000</u>	<u>-</u>	<u>3,300,000</u>
TOTAL REVENUES	34,458,000	1,600,000	36,058,000
Incoming Transfers and Other Transactions	\$ <u>4,575,000</u>	\$ <u>-</u>	\$ <u>4,575,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 39,033,000	\$ 1,600,000	\$ 40,633,000
Expenditures			
INSTRUCTION			
Basic Programs	\$ 18,947,000	\$ (772,000)	\$ 18,175,000
Added Needs	7,108,000	211,000	7,319,000
Adult Education	78,000	27,000	105,000
SUPPORT SERVICES			
Pupil	3,720,000	175,000	3,895,000
Instructional	1,762,000	(197,000)	1,565,000
General Administration	480,000	-	480,000
School Administration	1,940,000	-	1,940,000
Business	415,000	(64,000)	351,000
Operation & Maintenance	3,413,000	(82,000)	3,331,000
Transportation	870,000	100,000	970,000
Central Services	1,644,000	(44,000)	1,600,000
Athletics	747,000	-	747,000
COMMUNITY SERVICES	<u>684,000</u>	<u>151,000</u>	<u>835,000</u>
TOTAL EXPENDITURES	\$ 41,808,000	\$ (495,000)	\$ 41,313,000
Outgoing Transfers and Other Transactions	160,000	(60,000)	100,000
TOTAL APPROPRIATED	\$ <u>41,968,000</u>	\$ <u>(555,000)</u>	\$ <u>41,413,000</u>
EXCESS REVENUE (APPROPRIATIONS)	(2,935,000)		(780,000)
Fund Balance - July 1, 2011	\$ <u>3,792,474</u> *		\$ <u>3,792,474</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2012	\$ 857,474		\$ 3,012,474

*Audited Balance