

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF WEST OTTAWA PUBLIC SCHOOLS

RESOLVED, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2011-2012**

General Fund is amended as follows:

<u>Revenues</u>	Approved 6/20/11	Recommended Amendments 1/16/12	As Amended 1/16/12
Local Sources	\$ 11,506,525	\$ (142,525)	\$ 11,364,000
State Sources	43,202,272	1,097,728	44,300,000
Federal Sources	<u>3,388,567</u>	<u>11,433</u>	<u>3,400,000</u>
TOTAL REVENUES	58,097,364	966,636	59,064,000
 Incoming Transfers and Other Transactions	 \$ <u>6,966,088</u>	 \$ <u>83,912</u>	 \$ <u>7,050,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 65,063,452	\$ 1,050,548	\$ 66,114,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 36,733,762	\$ (1,698,762)	\$ 35,035,000
Added Needs	10,000,004	769,996	10,770,000
SUPPORT SERVICES			
Pupil	3,614,093	(214,093)	3,400,000
Instructional	3,353,770	(653,770)	2,700,000
General Administration	481,462	5,538	487,000
School Administration	4,025,162	224,838	4,250,000
Business	837,003	(67,003)	770,000
Operation & Maintenance	6,501,112	(421,112)	6,080,000
Transportation	3,365,392	134,608	3,500,000
Central Services	1,514,993	85,007	1,600,000
Athletics	1,017,815	(2,815)	1,015,000
COMMUNITY SERVICES	<u>59,772</u>	<u>265,228</u>	<u>325,000</u>
TOTAL EXPENDITURES	\$ 71,504,340	\$ (1,572,340)	\$ 69,932,000
Outgoing Transfers and Other Transactions	6,500	23,500	30,000
TOTAL APPROPRIATED	\$ <u>71,510,840</u>	\$ <u>(1,548,840)</u>	\$ <u>69,962,000</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (6,447,388)		 (3,848,000)
 Fund Balance - July 1, 2011	 \$ <u>14,241,668</u> *		 \$ <u>14,241,668</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2012	 \$ 7,794,280		 \$ 10,393,668

*Audited Balance