



**2009/10 School Year
Budget Resolutions**

**General Fund
Amendment #1
February 22, 2010**

PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION
AMENDMENT #1 2009/10

Be it resolved that this resolution shall be the general appropriations of Portage Public Schools for the fiscal year 2009/10. A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by Portage Public Schools.

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the General Fund of Portage Public Schools for the fiscal year 2009/10 is as follows:

Beginning Unappropriated Fund Balance **\$ 6,377,919**

REVENUES -

Local Sources	\$22,862,146
State Sources	47,557,793
Federal Sources	5,217,896
Incoming Transfers and Other Financing Sources	<u>435,009</u>

Total Revenues **\$76,072,844**

Total Available to Appropriate **\$82,450,763**

Be it further resolved, that \$76,288,362 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES –

Instruction:

Basic Programs	38,874,393
Added Needs	7,225,141
Adult Education	103,140

Support Services:

Pupil	4,432,227
Instructional Staff	4,777,972
General Administration	531,132
School Administration	4,251,963
Business Services	944,311
Operations and Maintenance	7,272,587
Transportation	2,694,351
Central Services	1,616,619

Community Services 2,112,061

Other Financing Uses:

Outgoing transfer to Athletic Fund	1,185,540
Debt Service	<u>266,925</u>

Total Expenditure Appropriation **\$76,288,362**

Be it further resolved that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement previously adopted. Changes in the amount appropriated shall require approval by the Board of Education.

Be it further resolved that the superintendent is hereby charged with general supervision of the execution of the budget as adopted by the Board of Education and shall hold the directors and department heads responsible for performance of their responsibilities within the amounts appropriated.