

**PORTAGE PUBLIC SCHOOLS**  
**2009/10 AMENDED BUDGET**  
**COMPARISON BY MAJOR CATEGORIES AND FUND BALANCE INFORMATION**

	<u>ACTUAL</u> <u>SY 07/08</u>	<u>ACTUAL</u> <u>SY 08/09</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>SY 09/10</u>	<u>AMENDED</u> <u>BUDGET #1</u> <u>SY 09/10</u>	<u>CHANGE</u>
<b>Revenues</b>					
Not Program Related	65,673,874	65,607,136	65,402,935	63,555,340	(1,847,595)
Program Related	11,334,315	11,672,464	12,804,007	12,517,504	(286,503)
<b>Total Revenues</b>	<b>77,008,189</b>	<b>77,279,600</b>	<b>78,206,942</b>	<b>76,072,844</b>	<b>(2,134,098)</b>
<b>Expenses</b>					
Salaries	43,491,855	44,429,110	45,075,558	43,721,555	(1,354,003)
Fringe Benefits:					
FICA*	3,205,961	3,315,323	3,358,479	3,247,930	(110,549)
Retirement*	7,299,198	7,336,780	7,560,595	7,309,059	(251,536)
Health Insurance	8,585,647	7,993,404	7,902,724	6,243,897	(1,658,827)
Other Insurances:					
Dental	627,696	621,755	622,029	533,450	(88,579)
Vision	136,301	129,642	129,589	106,861	(22,728)
Long-Term Disability	242,341	209,641	201,548	167,611	(33,937)
Life	49,876	40,334	40,496	36,713	(3,783)
Other fringes	486,697	491,357	476,749	400,707	(76,042)
<b>Total Fringes</b>	<b>20,633,717</b>	<b>20,138,236</b>	<b>20,292,209</b>	<b>18,046,228</b>	<b>(2,245,981)</b>
Purchased Services	6,416,474	7,049,105	6,335,312	7,711,677	1,376,365
Supplies, Materials, Other	4,464,669	4,355,973	5,750,135	4,918,306	(831,829)
Capital Outlay	758,294	221,843	80,400	438,131	357,731
Debt Service	416,071	331,970	267,156	266,925	(231)
Outgoing Transfer to Athletic Fund-Net	1,110,309	1,153,790	1,181,009	1,185,540	4,531
<b>Total Expenses</b>	<b>77,291,389</b>	<b>77,680,027</b>	<b>78,981,779</b>	<b>76,288,362</b>	<b>(2,693,417)</b>
<b>Income (Deficit) Projected</b>	<b>(283,200)</b>	<b>(400,427)</b>	<b>(774,837)</b>	<b>(215,518)</b>	<b>559,319</b>