



**2009/10 School Year
Budget Resolutions**

**General Fund
Debt Retirement Fund
Building & Site Sinking Fund
School Service Funds**

June 15, 2009

PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION 2009/10

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

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

Beginning Unappropriated Fund Balance (estimate) **\$ 6,363,576**

REVENUES -

Local Sources*	\$23,518,493
State Sources	46,874,558
Federal Sources	7,417,853
Incoming Transfers and Other Transactions	<u>396,038</u>

Total Revenues **\$78,206,942**

Total Available to Appropriate **\$84,570,518**

*In compliance with Section 16 of the Uniform Budgeting and Accounting Act, this includes a tax levy of 18.000 mills on Non-Homestead property.

Be it further resolved, that \$78,981,779 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES -

Instruction:

Basic Programs	\$40,813,341
Added Needs	7,751,532
Adult Education	104,030

Support Services:

Pupil	4,630,909
Instructional Staff	5,036,412
General Administration	518,289
School Administration	4,236,773
Business Services	986,733
Operations and Maintenance	7,011,140
Transportation	2,675,274
Central Services	1,779,047

Community Services 1,990,134

Other Financing Uses:

Outgoing transfer to Athletic Fund	1,181,009
Debt Service	<u>267,156</u>

Total Expenditure Appropriation **\$78,981,779**

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. This appropriation resolution is to take effect on July 1, 2009.

PORTAGE PUBLIC SCHOOLS
DEBT RETIREMENT FUND APPROPRIATIONS RESOLUTION 2009/10

Be it resolved that this shall be the Debt Retirement Fund appropriations for Portage Public Schools for the fiscal year 2009/10. A resolution to make appropriations; to provide for the expenditure or appropriations; and to provide for the disposition of revenues received by Portage Public Schools.

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

Beginning Unappropriated Fund Balance (estimate)	\$ 2,319,272
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Revenues:

Local Property Taxes*	\$10,653,811
Industrial Facilities Tax	50,000
Pilot Payment in Lieu of Tax	1,600
Other Tax Revenues	5,000
Interest Income	150,000
Interest on Delinquent Taxes	<u>7,000</u>

Total Revenues	<u>10,867,411</u>
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Total Available to Appropriate	<u>\$13,186,683</u>
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*In compliance with Section 16 of the Uniform Budgeting and Accounting Act, this is a tax levy of 4.54 mills on all property classifications.

Be it further resolved, that \$11,067,207 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal Reduction	\$4,925,000
Interest	6,131,407
Fees	800
Tax Refunds	<u>10,000</u>

Total Expenditure Appropriation	<u>\$11,067,207</u>
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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. This appropriation resolution is to take effect on July 1, 2009.

PORTAGE PUBLIC SCHOOLS
BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION 2009/10

Be it resolved that this shall be the Building and Site Sinking Fund appropriations for Portage Public Schools for the fiscal year 2009/10. A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all revenues received by Portage Public Schools.

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

Beginning Unappropriated Fund Balance (estimate)	\$1,598,862
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Revenues:

Local Property Taxes*	\$1,173,327
Industrial Facility Taxes	10,000
Payment in Lieu of Taxes	2,000
Collection of Prior Year Taxes	2,000
Interest on Delinquent Taxes	2,000
Interest Income	30,000
Miscellaneous Revenue	<u>100</u>

Total Revenues	<u>1,219,427</u>
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Total Available to Appropriate	<u>\$2,818,289</u>
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*In compliance with Section 16 of the Uniform Budgeting and Accounting Act, this is a tax levy of .5000 mills on all property classifications.

Be it further resolved, that \$1,887,400 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Major Projects	\$1,556,000
Other Projects	130,400
Roof Repair	30,000
Asphalt Repair	20,000
Toilet Partition Replacement	10,000
Carpet Replacement	10,000
District Mechanical	55,000
District Electrical	25,000
Exterior Door Replacement	50,000
Tax Refunds and Other Miscellaneous Costs	<u>1,000</u>

Total Expenditure Appropriation	<u>\$1,887,400</u>
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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 the performance of their responsibilities within the amounts appropriated. This appropriation resolution is to take effect on July 1, 2009.

**PORTAGE PUBLIC SCHOOLS
SCHOOL SERVICE FUND APPROPRIATIONS RESOLUTION 2009-2010**

Be it resolved that this shall be the School Service Fund appropriations for Portage Public Schools for the fiscal year 2009-10. A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of income received by Portage Public Schools.

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

	<u>Food Service</u>	<u>Athletics</u>	<u>Bookstore</u>
Beginning Unappropriated Fund Balance (Estimated)	\$768,871	\$57,650	\$0
REVENUES:			
Local Sources	1,709,000	123,578	21,000
State Sources	168,000	0	0
Federal Sources	895,000	0	0
Incoming Transfer from General Fund	0	1,181,009	0
Total Revenues and Incoming Transfers	2,772,000	1,304,587	21,000
Total Available for Appropriations	3,540,871	1,362,237	21,000
EXPENDITURES:			
Food Service	2,779,374	0	0
Athletics	0	1,304,587	0
Bookstore	0	0	21,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0	0
Total Expenditures and Outgoing Transfers	2,960,374	1,304,587	21,000
Ending Unappropriated Fund Balance (est)	<u>\$580,497</u>	<u>\$57,650</u>	<u>\$0</u>

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 the performance of their responsibilities within the amounts appropriated. This appropriation resolution is to take effect on July 1, 2009.