



**2009/10 Budget Amendment
Resolutions**

**General Fund #2
Building & Site Sinking Fund #2
Debt Retirement #1
School Service Fund #1**

June 21, 2010

**PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION
AMENDMENT #2 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	\$22,790,900
State Sources	47,712,562
Federal Sources	5,331,871
Incoming Transfers and Other Financing Sources	<u>440,009</u>
Total Revenues	<u>\$76,275,342</u>
Total Available to Appropriate	<u>\$82,653,261</u>

Be it further resolved, that \$76,451,149 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES -

Instruction:	Basic Programs	39,075,874
	Added Needs	6,993,632
	Adult Education	96,140
Support Services:	Pupil	4,554,796
	Instructional Staff	4,838,196
	General Administration	549,823
	School Administration	4,288,413
	Business Services	959,059
	Operations and Maintenance	7,145,064
	Transportation	2,824,783
	Central Services	1,768,477
Community Services		1,930,768
Other Financing Uses:	Outgoing transfer to Athletic Fund	1,159,199
	Debt Service	<u>266,925</u>
	Total Expenditure Appropriation	<u>\$76,451,149</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 performance of their responsibilities within the amounts appropriated.

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.

**PORTAGE PUBLIC SCHOOLS
DEBT RETIREMENT FUND APPROPRIATIONS RESOLUTION
AMENDMENT #1 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 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 Debt Retirement Fund of Portage Public Schools for fiscal year 2009/10 is as follows:

Beginning Unappropriated Fund Balance \$ 1,932,208

Revenues:

Local Property Taxes	\$10,589,246
Industrial Facilities Tax	88,000
Pilot Payment in Lieu of Tax	1,600
Other Tax Revenues	3,000
Interest Income	23,000
Interest on Delinquent Taxes	<u>7,000</u>

Total Revenues 10,711,846

Total Available to Appropriate \$12,644,054

Be it further resolved, that \$11,064,407 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	1,000
Tax Refunds	<u>7,000</u>

Total Expenditure Appropriation \$11,064,407

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.

**PORTAGE PUBLIC SCHOOLS
SCHOOL SERVICE FUND APPROPRIATIONS RESOLUTION
AMENDMENT #1 2009-10**

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 (Actual)	\$728,679	\$95,406	\$0
REVENUES:			
Local Sources	1,413,569	309,973	17,000
State Sources	177,275	0	0
Federal Sources	920,000	0	0
Incoming Transfer from General Fund	0	1,159,199	0
Total Revenues and Incoming Transfers	2,510,844	1,469,172	17,000
Total Available for Appropriations	3,239,523	1,564,578	17,000
EXPENDITURES:			
Food Service	2,658,867	0	0
Athletics	0	1,489,172	0
Bookstore	0	0	17,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0	0
Total Expenditures and Outgoing Transfers	2,839,867	1,489,172	17,000
Ending Unappropriated Fund Balance (est)	\$399,656	\$75,406	\$0

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.