



**2010/11 School Year
Adopted Budget Resolutions**

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

June 21, 2010

PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION 2010/11

Be it resolved that this shall be the General Fund appropriations of Portage Public Schools for the fiscal year 2010/11. 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 2010/11 is as follows:

Beginning Unappropriated Fund Balance (estimate) **\$ 6,202,112**

REVENUES -

Local Sources*	\$21,610,193
State Sources	48,956,148
Federal Sources	3,090,286
Incoming Transfers and Other Transactions	<u>417,373</u>

Total Revenues **\$74,074,000**

Total Available to Appropriate **\$80,276,112**

*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 \$74,685,350 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES -

Instruction:

Basic Programs	\$37,942,852
Added Needs	6,691,403
Adult Education	95,715

Support Services:

Pupil	4,848,443
Instructional Staff	4,570,013
General Administration	532,792
School Administration	4,314,657
Business Services	924,437
Operations and Maintenance	7,087,340
Transportation	2,721,129
Central Services	1,918,731

Community Services

1,789,910

Other Financing Uses:

Outgoing transfer to Athletic Fund	1,057,169
Debt Service	<u>190,759</u>

Total Expenditure Appropriation **\$74,685,350**

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, 2010.

PORTAGE PUBLIC SCHOOLS
BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION 2010/11

Be it resolved that this shall be the Building and Site Sinking Fund appropriations for Portage Public Schools for the fiscal year 2010/11. 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 2010/11 is as follows:

Beginning Unappropriated Fund Balance (estimate)	\$2,195,670
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Revenues:

Local Property Taxes*	\$1,120,867
Industrial Facility Taxes	11,000
Interest Income	15,000
Interest on Delinquent Taxes	1,000
Collection of Prior Year Taxes	500
Miscellaneous Revenue	<u>100</u>
 Total Revenues	 <u>1,148,467</u>
 Total Available to Appropriate	 <u>\$3,344,137</u>

*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 \$1,431,000 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Major Projects	\$1,125,000
Other Projects	105,000
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>\$1,431,000</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, 2010.

PORTAGE PUBLIC SCHOOLS
DEBT RETIREMENT FUND APPROPRIATIONS RESOLUTION 2010/11

Be it resolved that this shall be the Debt Retirement Fund appropriations for Portage Public Schools for the fiscal year 2010/11. 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 2010/11 is as follows:

Beginning Unappropriated Fund Balance (estimate) \$ 1,579,647

Revenues:

Local Property Taxes*	\$10,186,456
Industrial Facilities Tax	90,000
Pilot Payment in Lieu of Tax	1,600
Other Tax Revenues	5,000
Interest Income	25,000
Interest on Delinquent Taxes	<u>7,000</u>

Total Revenues 10,315,056

Total Available to Appropriate \$11,894,703

*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 \$11,252,710 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal Reduction	\$ 5,330,000
Interest	5,914,710
Fees	1,000
Tax Refunds	<u>7,000</u>

Total Expenditure Appropriation \$11,252,710

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, 2010.

**PORTAGE PUBLIC SCHOOLS
SCHOOL SERVICE FUND APPROPRIATIONS RESOLUTION 2010-2011**

Be it resolved that this shall be the School Service Fund appropriations for Portage Public Schools for the fiscal year 2010-11. 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 2010-11 is as follows:

	<u>Food Service</u>	<u>Athletics</u>	<u>Bookstore</u>
Beginning Unappropriated Fund Balance (Estimated)	\$399,656	\$75,406	\$0
REVENUES:			
Local Sources	1,425,000	128,400	17,000
State Sources	180,090	0	0
Federal Sources	925,000	0	0
Incoming Transfer from General Fund	0	1,057,169	0
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Total Revenues and Incoming Transfers	2,530,090	1,185,569	17,000
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Total Available for Appropriations	2,929,746	1,260,975	17,000
EXPENDITURES:			
Food Service	2,463,374	0	0
Athletics	0	1,185,569	0
Bookstore	0	0	17,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0	0
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Total Expenditures and Outgoing Transfers	2,644,374	1,185,569	17,000
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Ending Unappropriated Fund Balance (est)	\$285,372	\$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. This appropriation resolution is to take effect on July 1, 2010.