

# **Portage** Public Schools

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## **2010/11 Budget Amendment #1 Resolutions**

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

**February 21, 2011**

**PORTAGE PUBLIC SCHOOLS**  
**GENERAL FUND APPROPRIATIONS RESOLUTION**  
**AMENDMENT #1 2010/11**

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

Beginning Unappropriated Fund Balance (Includes the Athletic Fund) **\$ 6,636,782**

REVENUES -

Local Sources	\$22,607,286
State Sources	49,384,056
Federal Sources	5,349,095
Incoming Transfers and Other Financing Sources	<u>467,636</u>

Total Revenues **\$77,808,073**

Total Available to Appropriate **\$84,444,855**

Be it further resolved, that \$76,454,886 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES –

Instruction:

Basic Programs	38,359,005
Added Needs	7,081,065
Adult Education	96,276

Support Services:

Pupil	4,723,368
Instructional Staff	4,667,159
General Administration	547,738
School Administration	4,388,461
Business Services	977,396
Operations and Maintenance	7,283,867
Transportation	2,859,950
Central Services	1,955,320
Athletics	1,426,277

Community Services 1,898,461

Other Financing Use-Debt Service 190,543

Total Expenditure Appropriation **\$76,454,886**

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 2010-11**

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>Bookstore</u>
Beginning Unappropriated Fund Balance (Actual)	\$399,656	\$0
<b>REVENUES:</b>		
Local Sources	1,425,000	17,000
State Sources	180,090	0
Federal Sources	925,000	0
Incoming Transfer from General Fund	0	0
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Total Revenues and Incoming Transfers	2,530,090	17,000
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Total Available for Appropriations	2,929,746	17,000
<b>EXPENDITURES:</b>		
Food Service	2,463,374	0
Athletics	0	0
Bookstore	0	17,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0
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Total Expenditures and Outgoing Transfers	2,644,374	17,000
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Ending Unappropriated Fund Balance (est)	\$285,372	\$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.

**PORTAGE PUBLIC SCHOOLS**  
**BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION**  
**AMENDMENT #1 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 (actual) \$2,473,938

Revenues:

Local Property Taxes	\$1,122,229
Industrial Facility Taxes	10,000
Interest Income	10,000
Interest on Delinquent Taxes	2,000
Payment in Lieu of Taxes	1,000
Collection of Prior Year Taxes	<u>500</u>

Total Revenues 1,145,729

Total Available to Appropriate **\$3,619,667**

Be it further resolved, that \$1,846,095 of the total available to appropriate is appropriated in the amounts and for the purposes set forth below:

Expenditures:

Major Projects	\$1,505,082
Roof Repair	30,000
Asphalt Repair	43,000
Toilet Partition Replacement	10,000
Carpet Replacement	10,000
District Mechanical	55,000
District Electrical	25,000
Exterior Door Replacement	70,000
Sand Filter Replacements at all Pools	65,025
Central Middle Schools-Media Center	
Climate Control Replacement	9,988
Various-Asbestos Abatement	20,000
Tax Refunds and Other Miscellaneous Costs	<u>3,000</u>

Total Expenditure Appropriation **\$1,846,095**

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 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 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 2010/11 is as follows:

Beginning Unappropriated Fund Balance \$ 1,577,638

Revenues:

Local Property Taxes	\$10,189,841
Industrial Facilities Tax	91,000
Pilot Payment in Lieu of Tax	9,000
Other Tax Revenues	5,000
Interest Income	20,000
Interest on Delinquent Taxes	<u>7,000</u>

Total Revenues 10,321,841

Total Available to Appropriate \$11,899,479

Be it further resolved, that \$11,265,710 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>20,000</u>

Total Expenditure Appropriation \$11,265,710

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.