



**2010/11 Budget Amendment #2
Resolutions**

**General Fund
School Service Funds**

June 20, 2011

PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION
AMENDMENT #2 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	\$22,694,115
State Sources	49,507,584
Federal Sources	5,346,745
Incoming Transfers and Other Financing Sources	<u>468,081</u>

Total Revenues **\$78,016,525**

Total Available to Appropriate **\$84,653,307**

Be it further resolved, that \$76,828,331 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES –

Instruction:

Basic Programs	38,543,236
Added Needs	6,833,601
Adult Education	96,276

Support Services:

Pupil	4,727,619
Instructional Staff	4,580,714
General Administration	687,767
School Administration	4,335,555
Business Services	977,008
Operations and Maintenance	7,241,683
Transportation	2,858,472
Central Services	1,944,697
Athletics	1,556,935

Community Services 2,254,225

Other Financing Use-Debt Service 190,543

Total Expenditure Appropriation **\$76,828,331**

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 #2 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)	\$396,056	\$0
REVENUES:		
Local Sources	1,383,800	12,000
State Sources	150,166	0
Federal Sources	1,035,000	0
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Total Revenues and Incoming Transfers	2,568,966	12,000
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Total Available for Appropriations	2,965,022	12,000
EXPENDITURES:		
Food Service	2,512,427	0
Athletics	0	0
Bookstore	0	12,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0
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Total Expenditures and Outgoing Transfers	2,693,427	12,000
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Ending Unappropriated Fund Balance (est)	<u>\$271,595</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.