



2011/12 School Year Budget Resolutions

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

June 20, 2011

PORTAGE PUBLIC SCHOOLS
GENERAL FUND APPROPRIATIONS RESOLUTION 2011/12

Be it resolved that this shall be the General Fund appropriations of Portage Public Schools for the fiscal year 2011/12. 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 2011/12 is as follows:

Beginning Unappropriated Fund Balance (estimate) \$ 7,824,976

REVENUES -

Local Sources*	\$21,249,293
State Sources	49,537,063
Federal Sources	1,469,989
Incoming Transfers and Other Transactions	<u>872,954</u>

Total Revenues \$73,129,299

Total Available to Appropriate \$80,954,275

*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 \$73,665,341 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES -

Instruction:

Basic Programs	\$36,911,374
Added Needs	6,696,998
Adult Education	95,170

Support Services:

Pupil	4,679,925
Instructional Staff	4,189,525
General Administration	597,938
School Administration	4,181,263
Business Services	886,886
Operations and Maintenance	7,206,913
Transportation	3,179,699
Central Services	1,769,195
Athletics	1,253,063

Community Services 1,844,224

Other Financing Uses-

Debt Service	<u>173,168</u>
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Total Expenditure Appropriation \$73,665,341

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, 2011.

PORTAGE PUBLIC SCHOOLS
DEBT RETIREMENT FUND APPROPRIATIONS RESOLUTION 2011/12

Be it resolved that this shall be the Debt Retirement Fund appropriations for Portage Public Schools for the fiscal year 2011/12. 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 2011/12 is as follows:

Beginning Unappropriated Fund Balance (estimate) \$ 633,769

Revenues:

Local Property Taxes*	\$ 9,983,097
Contribution from Bond Proposal #2	
Construction Contingency	650,000
Industrial Facilities Tax	85,000
Pilot Payment in Lieu of Tax	8,000
Other Tax Revenues	5,000
Interest Income	20,000
Interest on Delinquent Taxes	<u>7,000</u>

Total Revenues 10,758,097

Total Available to Appropriate \$11,391,866

*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 \$11,341,665 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal Reduction	\$ 5,595,000
Interest	5,738,665
Fees	1,000
Tax Refunds	<u>7,000</u>

Total Expenditure Appropriation \$11,341,665

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, 2011.

**PORTAGE PUBLIC SCHOOLS
SCHOOL SERVICE FUND APPROPRIATIONS RESOLUTION 2011-2012**

Be it resolved that this shall be the School Service Fund appropriations for Portage Public Schools for the fiscal year 2011-12. 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 2011-12 is as follows:

	<u>Food Service</u>	<u>Bookstore</u>
Beginning Unappropriated Fund Balance (Estimated)	\$271,595	\$0
REVENUES:		
Local Sources	1,433,700	15,000
State Sources	151,866	0
Federal Sources	1,079,684	0
Incoming Transfer from General Fund	0	0
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Total Revenues and Incoming Transfers	2,665,250	15,000
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Total Available for Appropriations	2,936,845	15,000
EXPENDITURES:		
Food Service	2,557,796	0
Athletics	0	0
Bookstore	0	15,000
Outgoing Transfer to General Fund for Indirect Costs	181,000	0
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Total Expenditures and Outgoing Transfers	2,738,796	15,000
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Ending Unappropriated Fund Balance (est)	\$198,049	\$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, 2011.

PORTAGE PUBLIC SCHOOLS
BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION 2011/12

Be it resolved that this shall be the Building and Site Sinking Fund appropriations for Portage Public Schools for the fiscal year 2011/12. 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 2011/12 is as follows:

Beginning Unappropriated Fund Balance (estimate)	\$1,773,572
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Revenues:

Local Property Taxes*	\$1,099,460
Industrial Facility Taxes	10,000
Payment in Lieu of Taxes	1,000
Collection of Prior Year Taxes	500
Interest on Delinquent Taxes	2,000
Interest Income	<u>10,000</u>

Total Revenues	<u>1,122,960</u>
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Total Available to Appropriate	<u>\$2,896,532</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 \$1,034,700 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Major Projects	\$ 610,000
Other Projects	152,700
Exterior Door Replacement	112,000
Roof Repair	30,000
Asphalt Repair	30,000
Toilet Partition Replacement	10,000
Carpet Replacement	10,000
District Mechanical	55,000
District Electrical	<u>25,000</u>

Total Expenditure Appropriation	<u>\$1,034,700</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, 2011.