

Portage Community School District  
2012-13 Proposed Budget

<b>GENERAL FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	5,091,955.49	5,062,639.92	5,162,780.86
<b>Ending Fund Balance</b>	<b>5,062,639.92</b>	<b>5,162,780.86</b>	<b>5,162,780.86</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	16,500.00	16,500.00	12,500.00
Local Sources (Source 200)	12,074,014.43	12,329,583.99	12,364,347.00
Inter-district Payments (Source 300 + 400)	977,252.01	1,089,386.10	1,089,230.00
Intermediate Sources (Source 500)	468.99	0.00	0.00
State Sources (Source 600)	14,264,492.46	13,041,621.43	13,613,182.00
Federal Sources (Source 700)	370,955.52	948,288.85	463,157.00
All Other Sources (Source 800 + 900)	162,215.79	13,161.52	10,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>27,865,899.20</b>	<b>27,438,541.89</b>	<b>27,552,416.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	14,149,139.63	13,381,432.22	12,672,864.00
Support Services (Function 200 000)	10,588,716.60	10,642,231.77	10,987,828.00
Non-Program Transactions (Function 400 000)	3,157,358.54	3,314,736.96	3,891,724.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>27,895,214.77</b>	<b>27,338,400.95</b>	<b>27,552,416.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	160,299.46	165,098.22	163,971.16
<b>Ending Fund Balance</b>	<b>165,098.22</b>	<b>163,971.16</b>	<b>162,844.16</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,632,716.96</b>	<b>4,310,066.64</b>	<b>4,008,867.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,627,918.20</b>	<b>4,311,193.70</b>	<b>4,009,994.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	47,892.84	43,224.38	38,390.87
<b>Ending Fund Balance</b>	<b>43,224.38</b>	<b>38,390.87</b>	<b>33,290.87</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>317,331.54</b>	<b>317,766.49</b>	<b>317,700.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>322,000.00</b>	<b>322,600.00</b>	<b>322,800.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	11.33	11.34	8.12
<b>Ending Fund Balance</b>	<b>11.34</b>	<b>8.12</b>	<b>8.12</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	14,378.66	62,762.50	96,765.32
<b>Ending Fund Balance</b>	<b>62,762.50</b>	<b>96,765.32</b>	<b>96,765.32</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,067,665.46</b>	<b>1,098,599.56</b>	<b>1,075,355.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,019,281.62</b>	<b>1,064,596.74</b>	<b>1,075,355.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>33,864,414.59</b>	<b>33,036,794.61</b>	<b>32,960,565.00</b>
Interfund Transfers (Source 100) - ALL FUNDS	2,435,006.79	2,403,662.37	2,842,277.00
Refinancing Expenditures (FUND 30)	0	0	0
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>31,429,407.80</b>	<b>30,633,132.24</b>	<b>30,118,288.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>-2.17%</b>	<b>-2.53%</b>	<b>-1.68%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
General Fund	11,840,300.00	12,105,734.00	12,174,932.00
Referendum Debt Service Fund	317,300.00	317,700.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
<b>TOTAL SCHOOL LEVY</b>	<b>12,157,600.00</b>	<b>12,423,434.00</b>	<b>12,174,932.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>-4.60%</b>	<b>2.19%</b>	<b>-2.00%</b>