



# **2013/14 School Year Budget Resolutions**

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

**June 17, 2013**

**PORTAGE PUBLIC SCHOOLS**  
**GENERAL FUND APPROPRIATIONS RESOLUTION 2013/14**

Be it resolved that this shall be the General Fund appropriations of Portage Public Schools for the fiscal year 2013/14. 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 2013/14 is as follows:

Beginning Unappropriated Fund Balance (estimate) \$ 6,817,598

REVENUES -

Local Sources*	\$20,455,217
State Sources	56,742,405
Federal Sources	1,842,855
Incoming Transfers and Other Transactions	<u>407,391</u>

Total Revenues \$79,447,868

Total Available to Appropriate \$86,265,466

\*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 \$79,597,728 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES -

Instruction:

Basic Programs	\$41,360,050
Added Needs	7,368,817
Adult Education	109,784

Support Services:

Pupil	4,992,312
Instructional Staff	4,048,988
General Administration	519,348
School Administration	4,144,639
Business Services	753,842
Operations and Maintenance	7,560,812
Transportation	2,710,888
Central Services	2,381,295

Athletics	1,175,033
Community Services	2,226,548
Other Financing Uses-	
Debt Service	<u>245,372</u>

Total Expenditure Appropriation \$79,597,728

Ending Unappropriated Fund Balance (Estimated) \$ 6,667,738

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, 2013.

**PORTAGE PUBLIC SCHOOLS  
BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION 2013/14**

Be it resolved that this shall be the Building and Site Sinking Fund appropriations for Portage Public Schools for the fiscal year 2013/14. 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 2013/14 is as follows:

Beginning Unappropriated Fund Balance (actual)	\$1,165,568
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**Revenues:**

Local Property Taxes*	\$1,087,016	
Industrial Facility Taxes	9,000	
Interest Income	4,000	
Interest on Delinquent Taxes	4,000	
Payment in Lieu of Taxes	1,000	
Collection of Prior Year Taxes	500	
<b>Total Revenues</b>		<b>1,105,516</b>

Total Available to Appropriate	<b>\$2,271,084</b>
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\*In compliance with Section 16 of the Uniform Budgeting and Accounting Act, this is a levy of .5000 mills on all property classifications.

Be it further resolved, that \$2,044,964 of the total available to appropriate is appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Major Roofing Projects	\$499,864
Major Asphalt Projects	297,000
Administration Building Demolition	300,000
Security Upgrades to Building Entrances	410,100
Building Level Capital Outlay Projects	225,000
Roof Repair	20,000
Glass, Fencing, Concrete & Casework Repair	50,000
Various-Asbestos Abatement	20,000
Asphalt Repair	30,000
Toilet Partition Replacement	10,000
Carpet Replacement	15,000
District Mechanical	70,000
District Electrical	35,000
Exterior Door Replacement	60,000
Tax Refunds and Other Miscellaneous Costs	3,000

Total Expenditure Appropriation	<b>2,044,964</b>
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<b>Ending Unappropriated Fund Balance (Estimated)</b>	<b>\$ 226,120</b>
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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, 2013.

**PORTAGE PUBLIC SCHOOLS  
DEBT RETIREMENT FUND APPROPRIATIONS RESOLUTION 2013/14**

Be it resolved that this shall be the Debt Retirement Fund appropriations for Portage Public Schools for the fiscal year 2013/14. 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 2013/14 is as follows:

Beginning Unappropriated Fund Balance (estimated) \$524,172

Revenues:

Local Property Taxes*	\$11,630,741
Industrial Facilities Tax	77,000
Pilot Payment in Lieu of Tax	4,000
Other Tax Revenues	500
Interest Income	11,000
Interest on Delinquent Taxes	<u>14,000</u>

Total Revenues 11,737,241

Total Available to Appropriate \$12,261,413

\*In compliance with Section 16 of the Uniform Budgeting and Accounting Act, this is a tax levy of 5.3000 mills on all property classifications.

Be it further resolved, that \$11,441,185 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal and Interest Reduction	\$11,436,285
Fees	900
Tax Refunds	<u>4,000</u>

Total Expenditure Appropriation 11,441,185

Ending Unappropriated Fund Balance (Estimated) \$820,228

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, 2013.

**PORTAGE PUBLIC SCHOOLS  
SCHOOL SERVICE FUND APPROPRIATIONS RESOLUTION 2013/14**

Be it resolved that this shall be the School Service Fund appropriations for Portage Public Schools for the fiscal year 2013/14. 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 2013/14 is as follows:

	<u>Food Service</u>	<u>Bookstore</u>
Beginning Unappropriated Fund Balance (Estimated)	\$225,942	\$0
REVENUES:		
Local Sources	1,584,650	14,000
State Sources	182,124	0
Federal Sources	1,208,000	0
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Total Revenues and Incoming Transfers	2,974,774	14,000
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Total Available for Appropriations	3,200,716	14,000
EXPENDITURES:		
Food Service	2,847,122	0
Bookstore	0	14,000
Outgoing Transfer to General Fund for Indirect Costs	144,000	0
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Total Expenditures and Outgoing Transfers	2,991,122	14,000
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Ending Unappropriated Fund Balance (est)	\$209,594	\$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, 2013.