



**2013/14 Budget Amendments  
Resolutions**

**General Fund #1  
Building & Site Sinking Fund #1**

**February 24, 2014**

**PORTAGE PUBLIC SCHOOLS  
GENERAL FUND APPROPRIATIONS RESOLUTION  
AMENDMENT #1 2013/14**

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

Beginning Unappropriated Fund Balance	\$ 7,238,043
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REVENUES -

Local Sources	\$21,186,642
State Sources	56,699,743
Federal Sources	1,676,596
Incoming Transfers and Other Financing Sources	<u>409,988</u>

Total Revenues	<u>79,972,969</u>
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Total Available to Appropriate	<u>\$87,211,012</u>
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Be it further resolved, that \$80,315,128 of the total available to appropriate is hereby appropriated in the amounts and for the purposes set forth as follows:

EXPENDITURES –

Instruction:

Basic Programs	40,930,818
Added Needs	6,861,647
Adult Education	109,369

Support Services:

Pupil	5,416,558
Instructional Staff	4,247,374
General Administration	599,221
School Administration	4,385,052
Business Services	765,128
Operations and Maintenance	7,516,363
Transportation	2,889,772
Central Services	2,572,022

Athletics	1,380,793
Community Services	2,303,294
Other Financing Use-Debt Service	<u>337,717</u>

Total Expenditure Appropriation	<u>\$80,315,128</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 performance of their responsibilities within the amounts appropriated.

**PORTAGE PUBLIC SCHOOLS  
BUILDING AND SITE SINKING FUND APPROPRIATIONS RESOLUTION  
AMENDMENT #1 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)	\$1,343,612
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**Revenues:**

Local Property Taxes	\$1,197,016	
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	
Total Revenues		<u>1,215,516</u>
Total Available to Appropriate		<u><b>\$2,559,128</b></u>

Be it further resolved, that \$2,386,747 of the total available to appropriate is appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Major Roofing Projects	\$303,464	
Major Asphalt Projects	596,158	
Central Middle School Band Room	50,000	
Administration Building Demolition	330,000	
Security Upgrades to Building Entrances	569,549	
McCamley Stadium Repairs	75,695	
Grounds replacement at playgrounds	30,000	
Administration Building landscaping	8,403	
Building level capital outlay projects	71,700	
Roof Repair	10,000	
Glass, Fencing, Concrete & Casework Repair	31,000	
Various-Asbestos Abatement	5,000	
Asphalt Repair	26,000	
Toilet Partition Replacement	10,000	
Carpet Replacement	131,778	
District Mechanical	70,000	
District Electrical	35,000	
Exterior Door Replacement	30,000	
Tax Refunds and Other Miscellaneous Costs	3,000	
Total Expenditure Appropriation		<u><b>\$2,386,747</b></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.