

Port Huron Area School District
Revenue and Expenditure Projection 2015-16

	2014-15 1st Quarter Budget	2015-16 Budget Projection
Revenue:		
Local Sources	\$ 12,338,697	\$ 12,338,697
State Sources	65,425,437	64,247,484
Federal Sources	8,442,008	8,442,008
Other Revenues	2,852,872	2,852,872
Total Projected Revenue	<u>89,059,014</u>	<u>87,881,061</u>
Expenditures:		
Instruction:		
Basic Programs	40,988,916	41,086,363
Added Needs	15,981,295	16,019,289
Other Programs	809,991	809,991
Total Instruction	<u>57,780,202</u>	<u>57,915,643</u>
Support Services:		
Pupil	4,715,944	4,727,156
Instructional Staff	5,022,583	5,034,524
General Administration	830,720	830,720
School Administration	5,638,935	5,652,341
Business	1,075,270	1,075,270
Operations	7,130,436	7,130,436
Transportation	3,301,230	3,301,230
Central	2,762,351	3,012,351
Other - Athletics	981,874	981,874
Total Supporting Services	<u>31,459,343</u>	<u>31,745,902</u>
Community Service/Other	<u>301,700</u>	<u>301,700</u>
Total Projected Expenditures	<u>89,541,245</u>	<u>89,963,245</u>
Other Financing Sources (Uses):		
Transfers In	486,646	267,646
Transfers Out	-	-
Total Projected Other Financing Sources (Uses)	<u>486,646</u>	<u>267,646</u>
Projected Net Change in Fund Balance	4,415	(1,814,538)
Projected Budget Variance	895,412	899,632
Fund Balance - Beginning of Year	<u>7,446,943</u>	<u>8,346,770</u>
Projected Fund Balance - End of Year	<u>\$ 8,346,770</u>	<u>\$ 7,431,864</u>