

Port Huron Area School District

General Fund Appropriations Act
Resolution for Adoption by the Board of Education

Resolved, that the General Fund Appropriations Act for the Port Huron Area School District for the fiscal year ending June 30, 2012 is as follows:

	2010-11 Actual	2011-12 Preliminary Budget	2011-12 1st Quarter Budget
Revenue:			
Local Sources	\$ 14,171,383	\$ 13,696,382	\$ 13,395,083
State Sources	64,299,826	59,266,615	62,153,522
Federal Sources	15,044,904	8,548,201	9,024,755
Other Revenues	3,777,618	2,950,989	3,447,825
Total Revenue	<u>97,293,731</u>	<u>84,462,187</u>	<u>88,021,185</u>
Expenditures:			
Instruction:			
Basic Programs	48,864,581	50,710,934	47,823,317
Added Needs	16,680,926	16,432,633	16,084,424
Other Programs	790,667	802,809	751,831
Total Instruction	<u>66,336,174</u>	<u>67,946,376</u>	<u>64,659,572</u>
Support Services:			
Pupil	5,096,384	4,781,534	4,686,110
Instructional Staff	5,775,082	5,120,928	5,260,773
General Administration	758,984	668,082	702,034
School Administration	5,407,431	5,470,222	5,422,226
Business	1,031,764	903,782	934,052
Operations	7,018,038	6,701,964	6,890,864
Transportation	3,332,203	3,450,975	3,120,737
Central	1,435,719	1,541,733	1,742,808
Total Supporting Services	<u>831,933</u>	<u>1,027,289</u>	<u>1,039,314</u>
Community Service	<u>30,687,538</u>	<u>29,666,509</u>	<u>29,798,918</u>
Total Expenditures	<u>549,299</u>	<u>300,278</u>	<u>380,477</u>
	<u>97,573,011</u>	<u>97,913,163</u>	<u>94,838,967</u>
Other Financing Sources (Uses):			
Transfers In			
Transfers Out	214,292	3,342,876	3,342,876
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
	<u>214,292</u>	<u>3,342,876</u>	<u>3,342,876</u>
Net Change in Fund Balance	(64,988)	(10,108,100)	(3,474,906)
Fund Balance - Beginning of Year	11,895,653	11,830,665	11,830,665
Fund Balance - End of Year	<u>\$ 11,830,665</u>	<u>\$ 1,722,565</u>	<u>\$ 8,355,759</u>


Secretary, Board of Education

11/15/11
Date

Port Huron Area School District
**Food Service Fund Appropriations Act
Resolution for Adoption by the Board of Education**

Resolved, that the Food Service Fund Appropriations Act for the Port Huron Area School District for the fiscal year ending June 30, 2012 is as follows:

	<u>2010-11 Actual</u>	<u>2011-12 Preliminary Budget</u>	<u>2011-12 1st Quarter Budget</u>
Revenue:			
Local Sources	\$ 774,719	\$ 978,900	\$ 741,900
State Sources	134,784	150,000	150,000
Federal Sources	2,436,734	2,689,000	3,115,000
Total Revenue	<u>3,346,237</u>	<u>3,817,900</u>	<u>4,006,900</u>
Expenditures:			
Salaries, wages and fringes	1,111,309	1,178,436	1,260,296
Food and milk	1,449,614	1,703,000	1,975,000
Other	717,280	729,800	804,300
Total Expenditures	<u>3,278,203</u>	<u>3,611,236</u>	<u>4,039,596</u>
Net Change in Fund Balance	68,034	206,664	(32,696)
Fund Balance - Beginning of Year	<u>990,712</u>	<u>1,058,746</u>	<u>1,058,746</u>
Fund Balance - End of Year	<u>\$ 1,058,746</u>	<u>\$ 1,265,410</u>	<u>\$ 1,026,050</u>

Secretary, Board of Education

Date