


## 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:

	2009-10 Actual	2010-11 Third Quarter Budget	2011-12 Preliminary Budget
<b>Revenue:</b>			
Local Sources	\$ 14,560,596	\$ 14,376,710	\$ 13,696,382
State Sources	64,033,363	64,531,612	59,266,615
Federal Sources	14,113,009	15,880,188	8,548,201
Other Revenues	3,369,286	3,898,531	2,950,989
Total Revenue	<u>96,076,254</u>	<u>98,687,041</u>	<u>84,462,187</u>
<b>Expenditures:</b>			
Instruction:			
Basic Programs	49,825,054	50,630,882	51,738,223
Added Needs	17,407,723	17,263,740	16,432,633
Other Programs	882,026	820,726	802,809
Total Instruction	<u>68,114,803</u>	<u>68,715,348</u>	<u>68,973,665</u>
Support Services:			
Pupil	6,261,072	5,150,410	4,781,534
Instructional Staff	6,002,011	6,102,342	5,120,928
General Administration	707,333	790,573	668,082
School Administration	5,636,949	5,426,859	5,470,222
Business	1,055,425	1,078,341	903,782
Operations	7,947,772	7,414,838	6,701,964
Transportation	3,480,072	3,568,342	3,450,975
Central	2,032,273	1,587,033	1,541,733
Total Supporting Services	<u>33,122,907</u>	<u>31,118,738</u>	<u>28,639,220</u>
Community Service	394,997	647,157	300,278
Total Expenditures	<u>101,632,707</u>	<u>100,481,243</u>	<u>97,913,163</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	347,088	214,292	3,342,876
Transfers Out	(4,150)	-	-
Total Other Financing Sources (Uses)	<u>342,938</u>	<u>214,292</u>	<u>3,342,876</u>
<b>Net Change in Fund Balance</b>	(5,213,515)	(1,579,910)	(10,108,100)
<b>Fund Balance - Beginning of Year</b>	<u>16,387,476</u>	<u>11,895,653</u>	<u>10,315,743</u>
<b>Fund Balance - End of Year</b>	<u>\$ 11,173,961</u>	<u>\$ 10,315,743</u>	<u>\$ 207,643</u>

  
Secretary, Board of Education

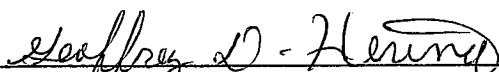
6/20/11  
Date


**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:

	2009-10 Actual	2010-11 Third Quarter Budget	2011-12 Preliminary Budget
<b>Revenue:</b>			
Local Sources	\$ 835,558	\$ 945,830	\$ 978,900
State Sources	209,211	134,785	150,000
Federal Sources	2,617,908	2,455,000	2,689,000
Total Revenue	<u>3,662,677</u>	<u>3,535,615</u>	<u>3,817,900</u>
<b>Expenditures:</b>			
Salaries, wages and fringes	1,161,330	1,208,718	1,178,436
Food and milk	1,588,104	1,662,000	1,703,000
Other	538,305	851,632	729,800
Total Expenditures	<u>3,287,739</u>	<u>3,722,350</u>	<u>3,611,236</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	4,150	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>4,150</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	379,088	(186,735)	206,664
<b>Fund Balance - Beginning of Year</b>	<u>611,624</u>	<u>990,712</u>	<u>803,977</u>
<b>Fund Balance - End of Year</b>	<u>\$ 990,712</u>	<u>\$ 803,977</u>	<u>\$ 1,010,641</u>

  
Secretary, Board of Education

  
Date