

Port Huron Area School District

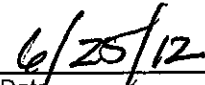
**General Fund Appropriations Act
Resolution for Adoption by the Board of Education**

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 First Quarter Budget	2011-12 Third Quarter Budget
Revenue:			
Local Sources	\$ 14,171,383	\$ 13,395,083	\$ 13,330,627
State Sources	64,299,826	62,153,522	62,524,199
Federal Sources	15,044,904	9,024,755	9,253,121
Other Revenues	3,777,618	3,447,825	3,502,503
Total Revenue	<u>97,293,731</u>	<u>88,021,185</u>	<u>88,610,450</u>
Expenditures:			
Instruction:			
Basic Programs	48,779,015	47,823,317	47,725,533
Added Needs	16,680,926	16,084,424	16,174,336
Other Programs	790,667	751,831	760,962
Total Instruction	<u>66,250,608</u>	<u>64,659,572</u>	<u>64,660,831</u>
Support Services:			
Pupil	5,096,384	4,686,110	4,763,539
Instructional Staff	5,775,082	5,260,773	5,092,306
General Administration	758,984	702,034	716,405
School Administration	5,407,431	5,422,226	5,408,919
Business	1,031,764	934,052	1,001,417
Operations	7,018,038	6,890,864	6,822,417
Transportation	3,332,203	3,120,737	3,291,547
Central	1,435,719	1,742,808	1,871,256
Other - Athletics	917,499	1,039,314	1,073,434
Total Supporting Services	<u>30,773,104</u>	<u>29,798,918</u>	<u>30,041,240</u>
Community Service/Other	549,299	380,477	379,347
Total Expenditures	<u>97,573,011</u>	<u>94,838,967</u>	<u>95,081,418</u>
Other Financing Sources (Uses):			
Transfers In	214,292	3,342,876	3,405,255
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>214,292</u>	<u>3,342,876</u>	<u>3,405,255</u>
Net Change in Fund Balance	(64,988)	(3,474,906)	(3,065,713)
Fund Balance - Beginning of Year *	<u>11,895,653</u>	<u>11,830,665</u>	<u>11,830,665</u>
Fund Balance - End of Year	<u>\$ 11,830,665</u>	<u>\$ 8,355,759</u>	<u>\$ 8,764,952</u>

* The beginning of year fund balance for 3rd quarter has been restated to include \$721,692 of the remaining Student Activities fund balance that was closed in accordance with GASB #54.


Secretary, Board of Education



Date

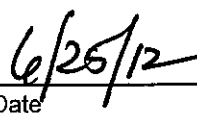
Port Huron Area School District

**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 First Quarter Budget</u>	<u>2011-12 Third Quarter Budget</u>
Revenue:			
Local Sources	\$ 774,719	\$ 741,900	\$ 735,900
State Sources	134,784	150,000	150,000
Federal Sources	2,436,734	3,115,000	3,114,132
Total Revenue	<u>3,346,237</u>	<u>4,006,900</u>	<u>4,000,032</u>
Expenditures:			
Salaries, wages and fringes	1,111,309	1,260,296	1,364,517
Food and milk	1,449,614	1,975,000	1,970,000
Other	717,280	804,300	778,600
Total Expenditures	<u>3,278,203</u>	<u>4,039,596</u>	<u>4,113,117</u>
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	68,034	(32,696)	(113,085)
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>\$ 1,026,050</u>	<u>\$ 945,661</u>


Secretary, Board of Education


Date