

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, 2013 is as follows:

	<u>2011-12 Actual</u>	<u>2012-13 Preliminary Budget</u>	<u>2012-13 1st Quarter Budget</u>
Revenue:			
Local Sources	\$ 13,183,217	\$ 13,559,714	\$ 13,210,140
State Sources	61,740,936	60,395,151	61,282,377
Federal Sources	8,274,471	8,314,962	8,524,051
Other Revenues	3,452,602	3,004,505	2,978,811
Total Revenue	<u>86,651,226</u>	<u>85,274,332</u>	<u>85,995,379</u>
Expenditures:			
Instruction:			
Basic Programs	46,988,576	46,372,586	45,460,551
Added Needs	14,926,428	16,237,569	17,028,261
Other Programs	744,521	812,204	846,208
Total Instruction	<u>62,659,525</u>	<u>63,422,359</u>	<u>63,335,020</u>
Support Services:			
Pupil	4,647,411	4,568,387	4,624,232
Instructional Staff	4,530,774	5,265,348	5,396,407
General Administration	699,081	664,868	680,638
School Administration	5,331,459	5,453,683	5,424,583
Business	974,489	1,011,975	1,031,588
Operations	6,465,605	6,165,253	6,173,847
Transportation	3,256,565	3,229,330	3,406,702
Central	1,573,819	1,623,349	1,599,233
Other - Athletics	980,485	955,629	961,738
Total Supporting Services	<u>28,459,688</u>	<u>28,937,822</u>	<u>29,298,968</u>
Community Service/Other	323,853	204,057	205,227
Total Expenditures	<u>91,443,066</u>	<u>92,564,238</u>	<u>92,839,215</u>
Other Financing Sources (Uses):			
Transfers In	3,401,112	410,740	408,490
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>3,401,112</u>	<u>410,740</u>	<u>408,490</u>
Net Change in Fund Balance	(1,390,728)	(6,879,166)	(6,435,346)
Fund Balance - Beginning of Year	<u>11,830,665</u>	<u>10,439,937</u>	<u>10,439,937</u>
Fund Balance - End of Year	<u>\$ 10,439,937</u>	<u>\$ 3,560,771</u>	<u>\$ 4,004,591</u>


Secretary, Board of Education

12/17/12
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, 2013 is as follows:

	<u>2011-12 Actual</u>	<u>2012-13 Preliminary Budget</u>	<u>2012-13 1st Quarter Budget</u>
Revenue:			
Local Sources	\$ 639,426	\$ 688,300	\$ 688,300
State Sources	82,404	140,000	140,000
Federal Sources	3,164,007	2,966,000	2,966,000
Total Revenue	<u>3,885,837</u>	<u>3,794,300</u>	<u>3,794,300</u>
Expenditures:			
Salaries, wages and fringes	1,234,245	1,333,767	1,372,270
Food and milk	1,769,611	1,990,000	1,990,000
Other	542,569	617,285	789,285
Total Expenditures	<u>3,546,425</u>	<u>3,941,052</u>	<u>4,151,555</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	339,412	(146,752)	(357,255)
Fund Balance - Beginning of Year	<u>1,058,746</u>	<u>1,398,158</u>	<u>1,398,158</u>
Fund Balance - End of Year	<u>\$ 1,398,158</u>	<u>\$ 1,251,406</u>	<u>\$ 1,040,903</u>


Secretary, Board of Education


Date