

## Port Huron Area School District

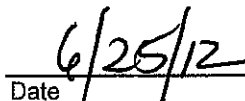
### General Fund Appropriations Act Resolution for Adoption by the Board of Education

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:

	2010-11 Actual	2011-12 Third Quarter Budget	2012-13 Preliminary Budget
<b>Revenue:</b>			
Local Sources	\$ 14,171,383	\$ 13,330,627	\$ 13,559,714
State Sources	64,299,826	62,524,199	60,395,151
Federal Sources	15,044,904	9,253,121	8,314,962
Other Revenues	3,777,618	3,502,503	3,004,505
Total Revenue	<u>97,293,731</u>	<u>88,610,450</u>	<u>85,274,332</u>
<b>Expenditures:</b>			
Instruction:			
Basic Programs	48,864,581	47,725,533	46,372,586
Added Needs	16,680,926	16,174,336	16,237,569
Other Programs	790,667	760,962	812,204
Total Instruction	<u>66,336,174</u>	<u>64,660,831</u>	<u>63,422,359</u>
Support Services:			
Pupil	5,096,384	4,763,539	4,568,387
Instructional Staff	5,775,082	5,092,306	5,265,348
General Administration	758,984	716,405	664,868
School Administration	5,407,431	5,408,919	5,453,683
Business	1,031,764	1,001,417	1,011,975
Operations	7,018,038	6,822,417	6,165,253
Transportation	3,332,203	3,291,547	3,229,330
Central	1,435,719	1,871,256	1,623,349
Other - Athletics	831,933	1,073,434	955,629
Total Supporting Services	<u>30,687,538</u>	<u>30,041,240</u>	<u>28,937,822</u>
Community Service/Other	549,299	379,347	204,057
Total Expenditures	<u>97,573,011</u>	<u>95,081,418</u>	<u>92,564,238</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	214,292	3,405,255	410,740
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>214,292</u>	<u>3,405,255</u>	<u>410,740</u>
<b>Net Change in Fund Balance</b>	(64,988)	(3,065,713)	(6,879,166)
<b>Fund Balance - Beginning of Year *</b>	<u>11,895,653</u>	<u>11,830,665</u>	<u>8,764,952</u>
<b>Fund Balance - End of Year</b>	<u>\$ 11,830,665</u>	<u>\$ 8,764,952</u>	<u>\$ 1,885,786</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, 2013 is as follows:

	<u>2010-11 Actual</u>	<u>2011-12 Third Quarter Budget</u>	<u>2012-13 Preliminary Budget</u>
<b>Revenue:</b>			
Local Sources	\$ 774,719	\$ 735,900	\$ 688,300
State Sources	134,784	150,000	140,000
Federal Sources	2,436,734	3,114,132	2,966,000
Total Revenue	<u>3,346,237</u>	<u>4,000,032</u>	<u>3,794,300</u>
<b>Expenditures:</b>			
Salaries, wages and fringes	1,111,309	1,364,517	1,333,767
Food and milk	1,449,614	1,970,000	1,990,000
Other	717,280	778,600	617,285
Total Expenditures	<u>3,278,203</u>	<u>4,113,117</u>	<u>3,941,052</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	68,034	(113,085)	(146,752)
<b>Fund Balance - Beginning of Year</b>	<u>990,712</u>	<u>1,058,746</u>	<u>945,661</u>
<b>Fund Balance - End of Year</b>	<u>\$ 1,058,746</u>	<u>\$ 945,661</u>	<u>\$ 798,909</u>

  
 Secretary, Board of Education

6/25/12  
 Date