

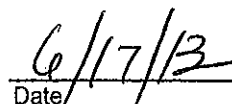
Port Huron Area School District

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:

	2011-12 Actual	2012-13 1st Quarter Budget	2012-13 3rd Quarter Budget
Revenue:			
Local Sources	\$ 13,183,217	\$ 13,210,140	\$ 13,139,120
State Sources	61,740,936	61,282,377	62,443,640
Federal Sources	8,274,471	8,524,051	9,167,372
Other Revenues	3,452,602	2,978,811	2,673,544
Total Revenue	<u>86,651,226</u>	<u>85,995,379</u>	<u>87,423,676</u>
Expenditures:			
Instruction:			
Basic Programs	46,988,576	45,460,551	46,344,577
Added Needs	14,926,428	17,028,261	16,658,139
Other Programs	744,521	846,208	860,622
Total Instruction	<u>62,659,525</u>	<u>63,335,020</u>	<u>63,863,338</u>
Support Services:			
Pupil	4,647,411	4,624,232	4,639,535
Instructional Staff	4,530,774	5,396,407	5,459,100
General Administration	699,081	680,638	690,303
School Administration	5,331,459	5,424,583	5,473,145
Business	974,489	1,031,588	1,060,416
Operations	6,465,605	6,173,847	6,847,262
Transportation	3,256,565	3,406,702	3,349,651
Central	1,573,819	1,599,233	1,729,618
Other - Athletics	980,485	961,738	955,229
Total Supporting Services	<u>28,459,688</u>	<u>29,298,968</u>	<u>30,204,259</u>
Community Service/Other	323,853	205,227	211,076
Total Expenditures	<u>91,443,066</u>	<u>92,839,215</u>	<u>94,278,673</u>
Other Financing Sources (Uses):			
Transfers In	3,401,112	408,490	456,835
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>3,401,112</u>	<u>408,490</u>	<u>456,835</u>
Net Change in Fund Balance	(1,390,728)	(6,435,346)	(6,398,162)
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>\$ 4,004,591</u>	<u>\$ 4,041,775</u>


Secretary, Board of Education

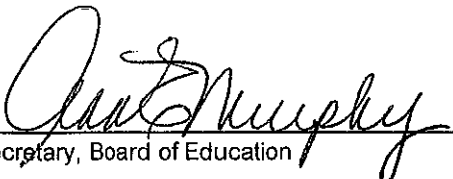

Date

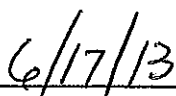
Port Huron Area School District

**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>2011-12 Actual</u>	<u>2012-13 1st Quarter Budget</u>	<u>2012-13 3rd Quarter Budget</u>
Revenue:			
Local Sources	\$ 639,426	\$ 688,300	\$ 694,800
State Sources	82,404	140,000	140,000
Federal Sources	<u>3,164,007</u>	<u>2,966,000</u>	<u>3,231,000</u>
Total Revenue	<u>3,885,837</u>	<u>3,794,300</u>	<u>4,065,800</u>
Expenditures:			
Salaries, wages and fringes	1,234,245	1,372,270	1,348,904
Food and milk	1,769,611	1,990,000	2,065,000
Other	<u>542,569</u>	<u>789,285</u>	<u>809,185</u>
Total Expenditures	<u>3,546,425</u>	<u>4,151,555</u>	<u>4,223,089</u>
Net Change in Fund Balance	339,412	(357,255)	(157,289)
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>\$ 1,040,903</u>	<u>\$ 1,240,869</u>


Secretary, Board of Education


Date