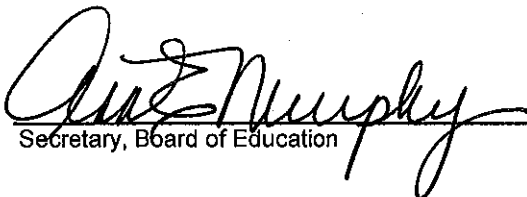


Port Huron Area School District

**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, 2014 is as follows:

	<u>2012-13 Actual</u>	<u>2013-14 Preliminary Budget</u>	<u>2013-14 1st Quarter Budget</u>
Revenue:			
Local Sources	\$ 12,705,022	\$ 12,919,626	\$ 12,764,236
State Sources	61,974,180	61,500,469	62,921,121
Federal Sources	7,194,187	8,359,193	8,584,670
Other Revenues	<u>2,779,929</u>	<u>2,753,605</u>	<u>3,299,426</u>
Total Revenue	<u>84,653,318</u>	<u>85,532,893</u>	<u>87,569,453</u>
Expenditures:			
Instruction:			
Basic Programs	45,567,377	42,345,558	40,468,556
Added Needs	15,288,274	15,316,405	15,301,609
Other Programs	<u>817,993</u>	<u>853,609</u>	<u>854,152</u>
Total Instruction	<u>61,673,644</u>	<u>58,515,572</u>	<u>56,624,317</u>
Support Services:			
Pupil	4,579,249	4,769,224	4,507,112
Instructional Staff	4,586,184	5,204,748	5,342,814
General Administration	662,536	739,385	750,815
School Administration	5,472,283	5,276,328	5,501,152
Business	1,051,480	1,064,648	1,044,987
Operations	6,755,880	6,367,743	6,574,653
Transportation	3,331,560	3,211,495	3,229,103
Central	1,581,171	1,894,015	2,075,807
Other - Athletics	<u>942,448</u>	<u>937,734</u>	<u>944,785</u>
Total Supporting Services	<u>28,962,791</u>	<u>29,465,320</u>	<u>29,971,228</u>
Community Service/Other	<u>164,821</u>	<u>201,832</u>	<u>249,826</u>
Total Expenditures	<u>90,801,256</u>	<u>88,182,724</u>	<u>86,845,371</u>
Other Financing Sources (Uses):			
Transfers In	456,835	257,683	257,683
Transfers Out	-	-	-
Proceeds from sale of capital assets	<u>34,339</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>491,174</u>	<u>257,683</u>	<u>257,683</u>
Net Change in Fund Balance	(5,656,764)	(2,392,148)	981,765
Fund Balance - Beginning of Year	<u>10,439,937</u>	<u>4,783,173</u>	<u>4,783,173</u>
Fund Balance - End of Year	<u>\$ 4,783,173</u>	<u>\$ 2,391,025</u>	<u>\$ 5,764,938</u>


Secretary, Board of Education

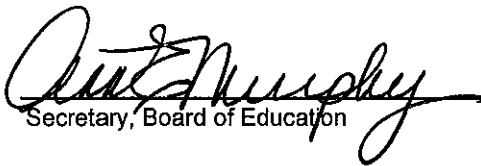
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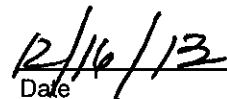
Port Huron Area School District

**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, 2014 is as follows:

	<u>2012-13 Actual</u>	<u>2013-14 Preliminary Budget</u>	<u>2013-14 1st Quarter Budget</u>
Revenue:			
Local Sources	\$ 589,741	\$ 694,800	\$ 530,300
State Sources	133,158	140,000	123,000
Federal Sources	<u>3,442,296</u>	<u>3,231,000</u>	<u>3,280,000</u>
Total Revenue	<u>4,165,195</u>	<u>4,065,800</u>	<u>3,933,300</u>
Expenditures:			
Salaries, wages and fringes	1,357,989	1,337,299	1,429,828
Food and milk	1,863,613	2,075,000	2,075,000
Other	<u>716,649</u>	<u>828,185</u>	<u>833,430</u>
Total Expenditures	<u>3,938,251</u>	<u>4,240,484</u>	<u>4,338,258</u>
Net Change in Fund Balance	226,944	(174,684)	(404,958)
Fund Balance - Beginning of Year	<u>1,398,158</u>	<u>1,625,102</u>	<u>1,625,102</u>
Fund Balance - End of Year	<u>\$ 1,625,102</u>	<u>\$ 1,450,418</u>	<u>\$ 1,220,144</u>


Secretary, Board of Education


Date