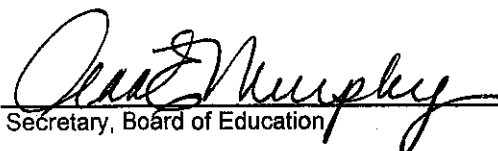


# Port Huron Area School District

## 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:

	2012-13 Actual	2013-14 1st Quarter Budget	2013-14 3rd Quarter Budget
<b>Revenue:</b>			
Local Sources	\$ 12,705,022	\$ 12,764,236	\$ 12,382,125
State Sources	61,974,180	62,921,121	63,663,131
Federal Sources	7,194,187	8,584,670	8,612,798
Other Revenues	2,779,929	3,299,426	3,238,285
Total Revenue	<u>84,653,318</u>	<u>87,569,453</u>	<u>87,896,339</u>
<b>Expenditures:</b>			
Instruction:			
Basic Programs	45,567,377	40,468,556	40,565,185
Added Needs	15,288,274	15,301,609	15,839,884
Other Programs	817,993	854,152	860,073
Total Instruction	<u>61,673,644</u>	<u>56,624,317</u>	<u>57,265,142</u>
Support Services:			
Pupil	4,579,249	4,507,112	4,386,012
Instructional Staff	4,586,184	5,342,814	5,028,895
General Administration	662,536	750,815	786,841
School Administration	5,472,283	5,501,152	5,527,717
Business	1,051,480	1,044,987	1,053,365
Operations	6,755,880	6,574,653	7,198,554
Transportation	3,331,560	3,229,103	3,298,506
Central	1,581,171	2,075,807	2,124,517
Other - Athletics	942,448	944,785	989,391
Total Supporting Services	<u>28,962,791</u>	<u>29,971,228</u>	<u>30,393,798</u>
Community Service/Other	164,821	249,826	263,182
Total Expenditures	<u>90,801,256</u>	<u>86,845,371</u>	<u>87,922,122</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	456,835	257,683	379,846
Transfers Out	-	-	-
Proceeds from sale of capital assets	34,339	-	-
Total Other Financing Sources (Uses)	<u>491,174</u>	<u>257,683</u>	<u>379,846</u>
<b>Net Change in Fund Balance</b>	(5,656,764)	981,765	354,063
<b>Fund Balance - Beginning of Year</b>	<u>10,439,937</u>	<u>4,783,173</u>	<u>4,783,173</u>
<b>Fund Balance - End of Year</b>	<u>\$ 4,783,173</u>	<u>\$ 5,764,938</u>	<u>\$ 5,137,236</u>

  
Secretary, Board of Education

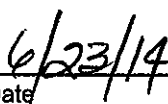
6/23/14  
Date

**Port Huron Area School District**
**Food Service Fund Appropriations Act  
Resolution for Adopton 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 1st Quarter Budget</u>	<u>2013-14 3rd Quarter Budget</u>
<b>Revenue:</b>			
Local Sources	\$ 589,741	\$ 530,300	\$ 525,500
State Sources	133,158	123,000	123,000
Federal Sources	<u>3,442,296</u>	<u>3,280,000</u>	<u>3,280,000</u>
Total Revenue	<u>4,165,195</u>	<u>3,933,300</u>	<u>3,928,500</u>
<b>Expenditures:</b>			
Salaries, wages and fringes	1,357,989	1,429,828	1,402,898
Food and milk	1,863,613	2,075,000	2,075,000
Other	<u>716,649</u>	<u>833,430</u>	<u>936,481</u>
Total Expenditures	<u>3,938,251</u>	<u>4,338,258</u>	<u>4,414,379</u>
<b>Other Financing Sources (Uses):</b>			
Proceeds from the Sale of Capital Assets	-	-	40,216
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>40,216</u>
<b>Net Change in Fund Balance</b>	226,944	(404,958)	(445,663)
<b>Fund Balance - Beginning of Year</b>	<u>1,398,158</u>	<u>1,625,102</u>	<u>1,625,102</u>
<b>Fund Balance - End of Year</b>	<u>\$ 1,625,102</u>	<u>\$ 1,220,144</u>	<u>\$ 1,179,439</u>

  
Secretary, Board of Education

  
Date