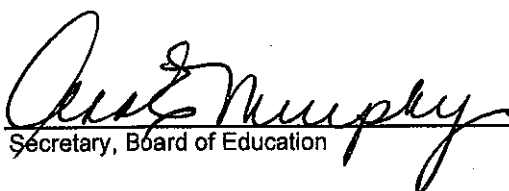


Port Huron Area School District

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, 2015 is as follows:

| | 2012-13 Actual | 2013-14 3rd Quarter Budget | 2014-15 Preliminary Budget |
|---|---------------------|----------------------------------|----------------------------------|
| Revenue: | | | |
| Local Sources | \$ 12,705,022 | \$ 12,382,125 | \$ 12,388,843 |
| State Sources | 61,974,180 | 63,663,131 | 63,669,726 |
| Federal Sources | 7,194,187 | 8,612,798 | 7,472,239 |
| Other Revenues | 2,779,929 | 3,238,285 | 2,640,872 |
| Total Revenue | <u>84,653,318</u> | <u>87,896,339</u> | <u>86,171,680</u> |
| Expenditures: | | | |
| Instruction: | | | |
| Basic Programs | 45,567,377 | 40,565,185 | 40,843,765 |
| Added Needs | 15,288,274 | 15,839,884 | 15,237,960 |
| Other Programs | 817,993 | 860,073 | 828,347 |
| Total Instruction | <u>61,673,644</u> | <u>57,265,142</u> | <u>56,910,072</u> |
| Support Services: | | | |
| Pupil | 4,579,249 | 4,386,012 | 4,503,913 |
| Instructional Staff | 4,586,184 | 5,028,895 | 4,765,102 |
| General Administration | 662,536 | 786,841 | 773,353 |
| School Administration | 5,472,283 | 5,527,717 | 5,484,556 |
| Business | 1,051,480 | 1,053,365 | 1,069,740 |
| Operations | 6,755,880 | 7,198,554 | 6,620,623 |
| Transportation | 3,331,560 | 3,298,506 | 3,209,403 |
| Central | 1,581,171 | 2,124,517 | 2,269,487 |
| Other - Athletics | 942,448 | 989,391 | 1,000,457 |
| Total Supporting Services | <u>28,962,791</u> | <u>30,393,798</u> | <u>29,696,634</u> |
| Community Service/Other | 164,821 | 263,182 | 215,536 |
| Total Expenditures | <u>90,801,256</u> | <u>87,922,122</u> | <u>86,822,242</u> |
| Other Financing Sources (Uses): | | | |
| Transfers In | 456,835 | 379,846 | 267,646 |
| Transfers Out | - | - | - |
| Proceeds from sale of capital assets | 34,339 | - | - |
| Total Other Financing Sources (Uses) | <u>491,174</u> | <u>379,846</u> | <u>267,646</u> |
| Net Change in Fund Balance | (5,656,764) | 354,063 | (382,916) |
| Fund Balance - Beginning of Year | <u>10,439,937</u> | <u>4,783,173</u> | <u>5,137,236</u> |
| Fund Balance - End of Year | <u>\$ 4,783,173</u> | <u>\$ 5,137,236</u> | <u>\$ 4,754,320</u> |


Secretary, Board of Education

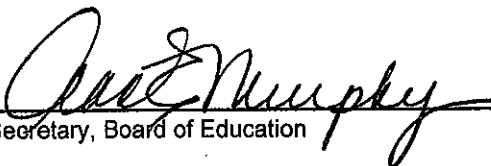
6/23/14
Date

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, 2015 is as follows:

| | 2012-13 Actual | 2013-14 3rd Quarter Budget | 2014-15 Preliminary Budget |
|--|---------------------|----------------------------------|----------------------------------|
| Revenue: | | | |
| Local Sources | \$ 589,741 | \$ 525,500 | \$ 298,550 |
| State Sources | 133,158 | 123,000 | 123,000 |
| Federal Sources | 3,442,296 | 3,280,000 | 3,546,500 |
| Total Revenue | <u>4,165,195</u> | <u>3,928,500</u> | <u>3,968,050</u> |
| Expenditures: | | | |
| Salaries, wages and fringes | 1,357,989 | 1,402,898 | 1,375,371 |
| Food and milk | 1,863,613 | 2,075,000 | 2,075,000 |
| Other | 716,649 | 936,481 | 971,730 |
| Total Expenditures | <u>3,938,251</u> | <u>4,414,379</u> | <u>4,422,101</u> |
| Other Financing Sources (Uses): | | | |
| Proceeds from the Sale of Capital Assets | - | 40,216 | - |
| Transfers Out | - | - | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>40,216</u> | <u>-</u> |
| Net Change in Fund Balance | 226,944 | (445,663) | (454,051) |
| Fund Balance - Beginning of Year | <u>1,398,158</u> | <u>1,625,102</u> | <u>1,179,439</u> |
| Fund Balance - End of Year | <u>\$ 1,625,102</u> | <u>\$ 1,179,439</u> | <u>\$ 725,388</u> |


Secretary, Board of Education

6/23/14
Date