


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, 2016 is as follows:

	2014-15 Actual	2015-16 1st Quarter Budget	2015-16 3rd Quarter Budget
Revenue:			
Local Sources	\$ 12,553,183	\$ 12,199,361	\$ 12,348,661
State Sources	64,100,369	64,340,640	64,537,553
Federal Sources	7,026,124	8,027,070	7,933,986
Other Revenues	2,708,217	2,693,872	2,657,709
Total Revenue	<u>86,387,893</u>	<u>87,260,943</u>	<u>87,477,909</u>
Expenditures:			
Instruction:			
Basic Programs	40,289,432	42,289,369	42,328,512
Added Needs	15,033,625	14,558,152	14,349,626
Other Programs	718,372	903,428	916,133
Total Instruction	<u>56,041,429</u>	<u>57,750,949</u>	<u>57,594,271</u>
Support Services:			
Pupil	4,655,517	5,164,555	5,139,409
Instructional Staff	4,196,458	5,208,463	5,142,718
General Administration	791,676	903,648	900,532
School Administration	5,607,079	5,826,613	5,822,486
Business	1,038,003	1,130,513	1,120,693
Operations	7,183,676	7,155,498	7,256,651
Transportation	3,152,708	3,256,530	3,189,846
Central	2,490,902	2,831,884	2,914,134
Other - Athletics	1,006,371	980,195	1,001,905
Total Supporting Services	<u>30,122,390</u>	<u>32,457,899</u>	<u>32,488,374</u>
Community Service/Other	<u>302,342</u>	<u>156,165</u>	<u>171,668</u>
Total Expenditures	<u>86,466,161</u>	<u>90,365,013</u>	<u>90,254,313</u>
Other Financing Sources (Uses):			
Transfers In	538,132	267,646	228,053
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>538,132</u>	<u>267,646</u>	<u>228,053</u>
Net Change in Fund Balance	459,864	(2,836,424)	(2,548,351)
Fund Balance - Beginning of Year	<u>7,446,943</u>	<u>7,906,807</u>	<u>7,906,807</u>
Fund Balance - End of Year	<u>\$ 7,906,807</u>	<u>\$ 5,070,383</u>	<u>\$ 5,358,456</u>


Secretary, Board of Education

6/20/16
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, 2016 is as follows:

	<u>2014-15 Actual</u>	<u>2015-16 1st Quarter Budget</u>	<u>2015-16 3rd Quarter Budget</u>
Revenue:			
Local Sources	\$ 176,748	\$ 204,950	\$ 174,250
State Sources	128,072	125,000	128,390
Federal Sources	<u>3,808,487</u>	<u>4,392,800</u>	<u>4,290,800</u>
Total Revenue	<u>4,113,307</u>	<u>4,722,750</u>	<u>4,593,440</u>
Expenditures:			
Salaries, wages and fringes	1,482,014	1,644,386	1,618,504
Food and milk	2,352,322	2,500,000	2,598,000
Other	<u>888,126</u>	<u>1,157,890</u>	<u>1,158,765</u>
Total Expenditures	<u>4,722,462</u>	<u>5,302,276</u>	<u>5,375,269</u>
Net Change in Fund Balance	(609,155)	(579,526)	(781,829)
Fund Balance - Beginning of Year	<u>1,702,717</u>	<u>1,093,562</u>	<u>1,093,562</u>
Fund Balance - End of Year	<u>\$ 1,093,562</u>	<u>\$ 514,036</u>	<u>\$ 311,733</u>


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