


## 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:

	<u>2013-14 Actual</u>	<u>2014-15 3rd Quarter Budget</u>	<u>2015-16 Preliminary Budget</u>
<b>Revenue:</b>			
Local Sources	\$ 12,668,109	\$ 12,421,674	\$ 12,138,415
State Sources	62,882,945	64,568,380	63,850,548
Federal Sources	7,169,316	8,302,868	7,997,094
Other Revenues	3,277,075	2,617,712	2,647,854
Total Revenue	<u>85,997,445</u>	<u>87,910,634</u>	<u>86,633,911</u>
<b>Expenditures:</b>			
Instruction:			
Basic Programs	39,588,390	40,638,417	41,079,967
Added Needs	14,316,771	15,771,061	14,366,094
Other Programs	803,072	737,465	879,922
Total Instruction	<u>54,708,233</u>	<u>57,146,943</u>	<u>56,325,983</u>
Support Services:			
Pupil	4,155,713	4,714,579	4,872,871
Instructional Staff	4,346,956	4,756,977	5,209,331
General Administration	773,207	821,717	834,864
School Administration	5,502,434	5,638,510	5,679,069
Business	1,037,954	1,077,610	1,094,910
Operations	6,922,981	7,371,383	7,020,229
Transportation	3,264,471	3,204,773	3,235,560
Central	1,801,591	2,901,822	2,811,616
Other - Athletics	988,345	1,006,383	969,365
Total Supporting Services	<u>28,793,652</u>	<u>31,493,754</u>	<u>31,727,815</u>
Community Service/Other	212,802	314,512	267,136
Total Expenditures	<u>83,714,687</u>	<u>88,955,209</u>	<u>88,320,934</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	379,846	486,646	267,646
Transfers Out	-	-	-
Proceeds from sale of capital assets	1,166	-	-
Total Other Financing Sources (Uses)	<u>381,012</u>	<u>486,646</u>	<u>267,646</u>
<b>Net Change in Fund Balance</b>	2,663,770	(557,929)	(1,419,377)
<b>Fund Balance - Beginning of Year</b>	<u>4,783,173</u>	<u>7,446,943</u>	<u>6,889,014</u>
<b>Fund Balance - End of Year</b>	<u>\$ 7,446,943</u>	<u>\$ 6,889,014</u>	<u>\$ 5,469,637</u>

  
Secretary, Board of Education

6/22/15  
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>2013-14 Actual</u>	<u>2014-15 3rd Quarter Budget</u>	<u>2015-16 Preliminary Budget</u>
<b>Revenue:</b>			
Local Sources	\$ 417,390	\$ 218,550	\$ 203,550
State Sources	146,899	125,000	125,000
Federal Sources	3,577,062	4,210,800	4,375,800
Total Revenue	<u>4,141,351</u>	<u>4,554,350</u>	<u>4,704,350</u>
<b>Expenditures:</b>			
Salaries, wages and fringes	1,235,403	1,507,042	1,655,054
Food and milk	1,864,585	2,350,000	2,530,000
Other	1,003,964	1,140,030	910,130
Total Expenditures	<u>4,103,952</u>	<u>4,997,072</u>	<u>5,095,184</u>
<b>Other Financing Sources (Uses):</b>			
Proceeds from the Sale of Capital Assets	40,216	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>40,216</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	77,615	(442,722)	(390,834)
<b>Fund Balance - Beginning of Year</b>	<u>1,625,102</u>	<u>1,702,717</u>	<u>1,259,995</u>
<b>Fund Balance - End of Year</b>	<u>\$ 1,702,717</u>	<u>\$ 1,259,995</u>	<u>\$ 869,161</u>

  
Secretary, Board of Education

6/22/15  
Date