

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, 2018 is as follows:

	2015-16 Actual	2016-17 3rd Quarter Budget	2017-18 Preliminary Budget	Increase (Decrease)
Revenue:				
Local Sources	\$ 12,279,966	\$ 13,223,486	\$ 12,630,513	\$ (592,973)
State Sources	63,875,795	64,574,099	63,538,519	(1,035,580)
Federal Sources	6,621,815	8,247,186	7,039,049	(1,208,137)
Other Revenues	2,642,824	2,847,541	2,776,047	(71,494)
Total Revenue	85,420,400	88,892,312	85,984,128	(2,908,184)
Expenditures:				
Instruction:				
Basic Programs	41,235,001	41,203,333	40,030,075	(1,173,258)
Added Needs	13,409,164	13,980,576	13,702,972	(277,604)
Other Programs	870,946	907,304	710,360	(196,944)
Total Instruction	55,515,111	56,091,213	54,443,407	(1,647,806)
Support Services:				
Pupil	5,049,396	5,272,138	5,363,440	91,302
Instructional Staff	4,532,513	5,566,949	5,309,579	(257,370)
General Administration	855,336	889,641	877,517	(12,124)
School Administration	5,762,265	5,757,280	5,834,697	77,417
Business	1,115,551	1,174,388	1,188,984	14,596
Operations	6,900,948	7,637,114	6,761,423	(875,691)
Transportation	3,187,081	3,301,442	3,410,639	109,197
Central	2,569,861	2,720,130	2,667,813	(52,317)
Other - Athletics	976,232	993,184	988,017	(5,167)
Total Supporting Services	30,949,183	33,312,268	32,402,109	(910,157)
Community Service/Other	116,830	175,872	129,505	(46,367)
Total Expenditures	86,581,124	89,579,351	86,975,021	(2,604,330)
Other Financing Sources (Uses):				
Transfers In	228,053	174,252	174,252	-
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	228,053	174,252	174,252	-
Net Change in Fund Balance	(932,671)	(512,787)	(816,641)	(303,854)
Fund Balance - Beginning of Year	7,906,807	6,974,136	6,461,349	
Fund Balance - End of Year	\$ 6,974,136	\$ 6,461,349	\$ 5,644,708	


Secretary, Board of Education

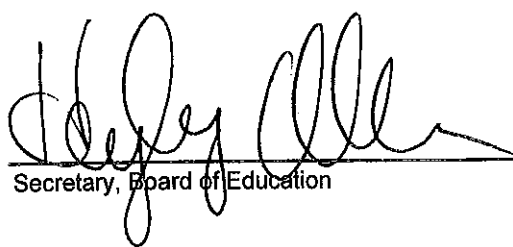
7-19-17
Date

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, 2018 is as follows:

	2015-16 Actual	2016-17 3rd Quarter Budget	2017-18 Preliminary Budget	Increase (Decrease)
Revenue:				
Local Sources	\$ 149,760	\$ 202,147	\$ 184,750	\$ (17,397)
State Sources	169,960	149,016	149,016	-
Federal Sources	4,158,825	4,312,000	4,467,000	155,000
Total Revenue	<u>4,478,545</u>	<u>4,663,163</u>	<u>4,800,766</u>	<u>137,603</u>
Expenditures:				
Salaries, wages and fringes	1,603,102	1,633,537	1,631,154	(2,383)
Food and milk	2,578,304	2,507,000	2,430,000	(77,000)
Other	1,130,570	748,582	664,082	(84,500)
Total Expenditures	<u>5,311,976</u>	<u>4,889,119</u>	<u>4,725,236</u>	<u>(163,883)</u>
Net Change in Fund Balance	(833,431)	(225,956)	75,530	301,486
Fund Balance - Beginning of Year	<u>1,093,562</u>	<u>260,131</u>	<u>34,175</u>	
Fund Balance - End of Year	<u>\$ 260,131</u>	<u>\$ 34,175</u>	<u>\$ 109,705</u>	



Secretary, Board of Education

7-19-17

Date