

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, 2017 is as follows:

	2015-16 Actual	2016-17 1st Quarter Budget	2016-17 3rd Quarter Budget	Increase (Decrease)
Revenue:				
Local Sources	\$ 12,279,966	\$ 13,180,543	\$ 13,223,486	\$ 42,943
State Sources	63,875,795	64,757,941	64,574,099	(183,842)
Federal Sources	6,621,815	8,223,021	8,247,186	24,165
Other Revenues	2,642,824	2,847,541	2,847,541	-
Total Revenue	<u>85,420,400</u>	<u>89,009,046</u>	<u>88,892,312</u>	<u>(116,734)</u>
Expenditures:				
Instruction:				
Basic Programs	41,235,001	41,302,755	41,203,333	(99,422)
Added Needs	13,409,164	14,209,724	13,980,576	(229,148)
Other Programs	870,946	894,040	907,304	13,264
Total Instruction	<u>55,515,111</u>	<u>56,406,519</u>	<u>56,091,213</u>	<u>(315,306)</u>
Support Services:				
Pupil	5,049,396	5,241,648	5,272,138	30,490
Instructional Staff	4,532,513	5,440,604	5,566,949	126,345
General Administration	855,336	878,582	889,641	11,059
School Administration	5,762,265	5,774,789	5,757,280	(17,509)
Business	1,115,551	1,168,898	1,174,388	5,490
Operations	6,900,948	7,654,943	7,637,114	(17,829)
Transportation	3,187,081	3,270,926	3,301,442	30,516
Central	2,569,861	2,661,499	2,720,130	58,631
Other - Athletics	976,232	998,039	993,184	(4,855)
Total Supporting Services	<u>30,949,183</u>	<u>33,089,928</u>	<u>33,312,266</u>	<u>222,338</u>
Community Service/Other	116,830	179,857	175,872	(3,985)
Total Expenditures	<u>86,581,124</u>	<u>89,676,304</u>	<u>89,579,351</u>	<u>(96,953)</u>
Other Financing Sources (Uses):				
Transfers In	228,053	228,053	174,252	(53,801)
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>228,053</u>	<u>228,053</u>	<u>174,252</u>	<u>(53,801)</u>
Net Change in Fund Balance	(932,671)	(439,205)	(512,787)	(73,582)
Fund Balance - Beginning of Year	<u>7,906,807</u>	<u>6,974,136</u>	<u>6,974,136</u>	
Fund Balance - End of Year	<u>\$ 6,974,136</u>	<u>\$ 6,534,931</u>	<u>\$ 6,461,349</u>	


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, 2017 is as follows:

	<u>2015-16 Actual</u>	<u>2016-17 1st Quarter Budget</u>	<u>2016-17 3rd Quarter Budget</u>	<u>Increase (Decrease)</u>
Revenue:				
Local Sources	\$ 149,760	\$ 160,250	\$ 202,147	\$ 41,897
State Sources	169,960	150,000	149,016	(984)
Federal Sources	<u>4,158,825</u>	<u>4,342,800</u>	<u>4,312,000</u>	<u>(30,800)</u>
Total Revenue	<u>4,478,545</u>	<u>4,653,050</u>	<u>4,663,163</u>	<u>10,113</u>
Expenditures:				
Salaries, wages and fringes	1,603,102	1,651,585	1,633,537	(18,048)
Food and milk	2,578,304	2,440,000	2,507,000	67,000
Other	<u>1,130,570</u>	<u>756,475</u>	<u>748,582</u>	<u>(7,893)</u>
Total Expenditures	<u>5,311,976</u>	<u>4,848,060</u>	<u>4,889,119</u>	<u>41,059</u>
Net Change in Fund Balance	(833,431)	(195,010)	(225,956)	
Fund Balance - Beginning of Year	<u>1,093,562</u>	<u>260,131</u>	<u>260,131</u>	
Fund Balance - End of Year	<u>\$ 260,131</u>	<u>\$ 65,121</u>	<u>\$ 34,175</u>	


Secretary, Board of Education

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