

Harper Woods School District								
Statement of Revenues, Expenditures and Change in Fund Balances								
Board Policy 6220-Budget Preparation								
General Fund Schedule - A								
Fiscal Year 2011 - 2014								
	Original 2010/2011 Budget	Projected Final Budget Amendment IV	Audited 2010/2011 Financial Statements	Adopted 2011/2012 Budget 6/30/2011	Amendment I 2011/2012 Budget 11/15/2011	2011/2012 Budget revision in progress April 2012	Projected 2012/2013	Projected 2013/2014
<b>REVENUE</b>								
Local Sources	(\$2,173,565)	(\$1,804,866)	(\$1,923,117)	(\$1,867,893)	(\$1,858,960)	(\$1,953,360)	(\$1,906,496)	(\$1,906,496)
State Sources	(\$14,237,067)	(\$9,079,245)	(\$9,227,856)	(\$9,829,877)	(\$9,397,788)	(\$9,230,070)	(\$11,384,155)	(\$11,278,404)
Federal Sources	(\$793,628)	(\$1,351,881)	(\$1,074,003)	(\$720,225)	(\$2,470,973)	(\$2,470,973)	(\$2,119,028)	(\$2,119,028)
Incoming Transfers	(\$74,924)	(\$36,000)	(\$39,221)	(\$86,842)	(\$34,984)	(\$80,187)	(\$78,735)	(\$76,818)
<b>Total Revenue</b>	<b>(\$17,279,184)</b>	<b>(\$12,271,992)</b>	<b>(\$12,264,197)</b>	<b>(\$12,504,837)</b>	<b>(\$13,762,705)</b>	<b>(\$13,734,591)</b>	<b>(\$15,488,414)</b>	<b>(\$15,380,745)</b>
<b>EXPENDITURES</b>								
<b>Instruction:</b>								
Basic Program	\$7,627,287	\$5,822,324	\$5,867,775	\$6,307,879	\$6,860,946	\$6,755,562	\$7,768,172	\$7,859,913
Added Needs	\$1,328,731	\$1,744,812	\$1,444,905	\$1,640,984	\$2,060,847	\$2,016,122	\$1,689,973	\$1,720,339
Adult Education	\$0				\$53,346	\$53,346	\$54,455	\$54,836
Support Services:						\$0		
Pupil Services	\$864,871	\$809,412	\$723,081	\$807,352	\$730,923	\$730,923	\$716,249	\$730,136
Instructional Staff Services	\$405,162	\$489,448	\$452,664	\$471,551	\$1,253,126	\$1,253,126	\$1,254,629	\$1,271,727
General Administration	\$282,983	\$385,516	\$384,992	\$412,233	\$406,080	\$406,080	\$415,200	\$435,704
School Administration	\$906,566	\$743,027	\$781,883	\$776,578	\$783,171	\$727,803	\$810,243	\$838,428
Business Services	\$478,025	\$387,982	\$380,921	\$357,990	\$349,733	\$351,481	\$362,527	\$378,187
Operation of Buildings	\$1,571,026	\$1,423,351	\$1,574,786	\$1,519,167	\$1,513,494	\$1,542,980	\$1,512,853	\$1,556,900
Pupil Transportation	\$287,031	\$307,734	\$276,584	\$299,000	\$299,672	\$299,672	\$304,695	\$310,196
Central Services	\$70,694	\$33,196	\$58,979	\$69,907	\$84,568	\$84,568	\$73,070	\$73,239
Community Services	\$55,792	\$75,043	\$50,139	\$54,108	\$120,508	\$120,508	\$121,599	\$123,040
Interdistrict payments and other /Athletics	\$126,092	\$128,875	\$158,426	\$126,092	\$126,092	\$126,092	\$126,092	\$126,092
<b>Total Expenditures</b>	<b>\$14,004,260</b>	<b>\$12,350,720</b>	<b>\$12,155,135</b>	<b>\$12,842,841</b>	<b>\$14,642,506</b>	<b>\$14,468,263</b>	<b>\$15,209,756</b>	<b>\$15,478,736</b>
<b>NET CHANGE IN FUND BALANCE</b>								
	\$3,274,924	(\$78,728)	\$109,062	(\$338,004)	(\$879,801)	(\$733,672)	\$278,658	(\$97,991)
<b>FUND BALANCE JULY 1</b>	<b>\$279,760</b>	<b>\$600,311</b>	<b>\$625,424</b>	<b>\$734,486</b>	<b>\$734,486</b>	<b>\$734,486</b>	<b>\$814</b>	<b>\$279,473</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$3,554,684</b>	<b>\$521,583</b>	<b>\$734,486</b>	<b>\$396,482</b>	<b>(\$145,315)</b>	<b>\$814</b>	<b>\$279,473</b>	<b>\$181,482</b>
<b>FUND EQUITY - PERCENTAGE OF LAST YEAR'S EXPENSES.</b>								
	23.96%	3.52%	5.24%	3.26%	-1.20%	0.01%	1.93%	1.19%