

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	Projected 2012/2013	Projected 2013/2014
REVENUE							
Local Sources	(\$2,173,565)	(\$1,804,866)	(\$1,923,117)	(\$1,867,893)	(\$1,858,960)	(\$1,906,496)	(\$1,906,496)
State Sources	(\$14,237,067)	(\$9,079,245)	(\$9,227,856)	(\$9,829,877)	(\$9,397,788)	(\$9,583,330)	(\$9,791,401)
Federal Sources	(\$793,628)	(\$1,351,881)	(\$1,074,003)	(\$720,225)	(\$2,470,973)	(\$2,119,028)	(\$2,119,028)
Interdistrict Transfers Act 18	(\$37,462)	(\$36,000)	(\$39,221)	(\$86,842)	(\$34,984)	(\$33,531)	(\$33,032)
Total Revenue	(\$17,241,722)	(\$12,271,992)	(\$12,264,197)	(\$12,504,837)	(\$13,762,706)	(\$13,642,386)	(\$13,849,957)
EXPENDITURES							
Instruction:							
Basic Program	\$6,363,541	\$5,822,324	\$5,867,775	\$6,307,879	\$6,860,946	\$6,871,672	\$7,012,302
Added Needs	\$1,328,731	\$1,744,812	\$1,444,905	\$1,640,984	\$2,060,847	\$1,689,973	\$1,714,959
Adult Education	\$0				\$53,346	\$54,455	\$54,836
Support Services:							
Pupil Services	\$864,871	\$809,412	\$723,081	\$807,352	\$730,923	\$716,249	\$729,351
Instructional Staff Services	\$405,162	\$489,448	\$452,664	\$471,551	\$1,253,126	\$1,254,629	\$1,270,176
General Administration	\$282,983	\$385,516	\$384,992	\$412,233	\$406,080	\$415,200	\$430,597
School Administration	\$906,566	\$743,027	\$781,883	\$776,578	\$783,171	\$810,243	\$835,445
Business Services	\$478,025	\$387,982	\$380,921	\$358,481	\$349,733	\$362,527	\$374,009
Operation of Buildings	\$1,571,026	\$1,423,351	\$1,574,786	\$1,519,167	\$1,513,494	\$1,527,643	\$1,561,258
Pupil Transportation	\$287,031	\$307,734	\$276,584	\$299,000	\$299,672	\$304,695	\$307,501
Central Services	\$70,694	\$33,196	\$58,979	\$69,907	\$84,568	\$73,070	\$73,114
Community Services	\$55,792	\$75,043	\$50,139	\$54,108	\$120,508	\$121,599	\$121,974
Interdistrict payments and other /Athletics	\$126,092	\$128,875	\$158,426	\$126,092	\$126,092	\$126,092	\$126,092
Total Expenditures	\$12,740,514	\$12,350,720	\$12,155,135	\$12,843,332	\$14,642,505	\$14,328,045	\$14,611,614
NET CHANGE IN FUND BALANCE	\$4,501,208	(\$78,728)	\$109,062	(\$338,495)	(\$879,799)	(\$685,660)	(\$761,657)
FUND BALANCE JULY 1	\$279,760	\$600,311	\$625,424	\$734,486	\$734,486	(\$145,313)	(\$830,973)
FUND BALANCE JUNE 30	\$4,780,968	\$521,583	\$734,486	\$395,991	(\$145,313)	(\$830,973)	(\$1,592,630)
FUND EQUITY - PERCENTAGE OF LAST YEAR'S EXPENSES.	35.06%	3.82%	5.76%	3.26%	-1.19%	-5.68%	-11.12%