

Harper Woods School District
Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
General Fund Schedule - A
Fiscal Year 2013 - 2016

	A	B	C	D	E	F	G
	Audited 2013/2014	Board Approved 2014/2015 Budget	Board Approved 10/21/14 Budget Amendment I 2014/2015	Budget Amendment II 2014/2015	Budget Amendment III 2014/2015	Preliminary 2014/2015	Board Approved 2015/2016 Budget
REVENUE							
Local Sources	(\$1,625,196)	(\$1,614,761)	(\$1,614,761)	(\$1,614,761)	(\$1,555,210)	(\$1,682,468)	(\$1,526,121)
State Sources	(\$12,735,787)	(\$12,604,637)	(\$13,401,281)	(\$13,767,906)	(\$14,925,152)	(\$15,287,387)	(\$15,963,012)
Federal Sources	(\$2,470,651)	(\$1,604,819)	(\$1,604,819)	(\$1,691,555)	(\$1,688,299)	(\$1,605,266)	(\$942,202)
Total Revenue	(\$16,831,634)	(\$15,824,216)	(\$16,620,861)	(\$17,074,222)	(\$18,168,661)	(\$18,575,121)	(\$18,431,335)

EXPENDITURES

Instruction:							
Basic Program	\$7,994,881	\$8,170,081	\$8,768,392	\$9,016,710	\$9,502,245	\$9,497,630	\$9,914,582
Added Needs	\$1,861,568	\$1,822,599	\$1,822,599	\$1,904,059	\$2,299,230	\$2,061,727	\$2,145,181
Support Services:							
Pupil Services	\$904,943	\$866,467	\$866,467	\$893,976	\$879,379	\$997,580	\$965,877
Instructional Staff Services	\$1,645,616	\$1,396,129	\$1,396,129	\$1,417,991	\$1,446,356	\$1,341,146	\$976,725
General Administration	\$384,415	\$463,395	\$463,395	\$459,085	\$467,000	\$400,747	\$453,186
School Administration	\$861,357	\$829,774	\$829,774	\$857,258	\$941,832	\$973,183	\$1,024,420
Business Services	\$410,510	\$300,885	\$300,885	\$301,671	\$301,671	\$327,655	\$307,151
Operation of Buildings	\$1,653,556	\$1,283,120	\$1,283,120	\$1,303,714	\$1,303,714	\$1,494,844	\$1,484,131
Pupil Transportation	\$445,567	\$226,287	\$226,287	\$231,164	\$231,163	\$309,484	\$241,860
Central Services	\$85,755	\$82,664	\$82,664	\$112,664	\$114,464	\$74,135	\$113,588
Community Services	\$159,950	\$97,503	\$97,503	\$107,284	\$106,943	\$125,797	\$107,207
Interdistrict payments and other /Athletics	\$186,166	\$155,000	\$155,000	\$155,000	\$176,716	\$204,105	\$184,032
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$148,174	\$0	\$0	\$0	\$91,906	\$91,906	\$0
Total Expenditures	\$16,742,458	\$15,693,904	\$16,292,215	\$16,760,575	\$17,862,619	\$17,899,938	\$17,917,940

NET CHANGE IN FUND BALANCE	\$89,176	\$130,312	\$328,646	\$313,646	\$306,042	\$675,183	\$513,395
FUND BALANCE JULY 1	\$1,977,949	\$2,181,521	\$2,067,125	\$2,067,125	\$2,067,125	\$2,067,125	\$2,742,307
FUND BALANCE JUNE 30	\$2,067,125	\$2,311,833	\$2,395,771	\$2,380,771	\$2,373,167	\$2,742,307	\$2,255,702