

Harper Woods School District
Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
 General Fund Schedule - A
 Fiscal Year 2012 - 2015

	Actual Audited 2012/2013	Board Approved 2013/2014 Budget	Budget Amendment I 2013/2014	Projected 2014/2015 Budget
REVENUE				
a	Local Sources	(\$1,651,305)	(\$1,563,967)	(\$1,563,967)
b	State Sources	(\$11,626,463)	(\$12,759,224)	(\$12,500,719)
c	Federal Sources	(\$2,746,332)	(\$2,319,484)	(\$868,256)
	Total Revenue	(\$16,024,100)	(\$16,642,675)	(\$14,932,942)
EXPENDITURES				
Instruction:				
e	Basic Program	\$7,277,839	\$8,059,675	\$7,842,327
f	Added Needs	\$1,577,079	\$1,948,830	\$2,076,195
Support Services:				
g	Pupil Services	\$820,659	\$802,777	\$838,777
h	Instructional Staff Services	\$1,746,236	\$1,302,124	\$1,302,124
i	General Administration	\$373,545	\$488,178	\$428,178
j	School Administration	\$793,176	\$831,839	\$831,839
k	Business Services	\$428,948	\$290,038	\$290,038
l	Operation of Buildings	\$1,393,749	\$1,424,113	\$1,454,113
m	Pupil Transportation	\$277,953	\$259,035	\$349,035
n	Central Services	\$72,769	\$88,431	\$88,431
o	Community Services	\$134,894	\$166,435	\$189,583
p	Interdistrict payments and other	<u>\$167,807</u>	<u>\$126,092</u>	<u>\$126,092</u>
	Total Expenditures	\$15,064,654	\$15,787,567	\$15,816,732
	NET CHANGE IN FUND	\$959,446	\$855,107	\$203,572
	FUND BALANCE JULY 1	\$1,018,503	\$1,549,188	\$1,977,949
	FUND BALANCE JUNE 30	\$1,977,949	\$2,404,295	\$2,181,521