

Houghton Lake Community Schools
2012-2015 Comparison
November 24, 2014

	<u>12-13</u>	<u>13-14</u>	<u>14-15 Original</u>	<u>14-15 Proposed</u>	<u>% Change</u>
Revenue					
Local	\$7,887,621.00	\$7,928,368.00	\$7,728,710.00	\$7,570,556.00	-2.05%
State	\$4,979,208.00	\$4,906,518.00	\$4,765,588.00	\$5,329,504.00	11.83%
Federal	\$1,540,327.00	\$1,234,057.00	\$1,353,576.00	\$1,376,050.00	1.66%
Other	<u>\$35,223.00</u>	<u>\$176,761.00</u>	<u>\$31,000.00</u>	<u>\$86,000.00</u>	177.42%
Total Revenue	\$14,442,379.00	\$14,245,704.00	\$13,878,874.00	\$14,362,110.00	3.48%
Expenditures					
Instruction					
Basic Programs	\$6,654,838.00	\$6,174,777.00	\$6,016,931.00	\$6,210,479.00	3.22%
Added Needs	\$2,151,414.00	\$2,067,545.00	\$2,026,015.00	\$2,438,483.00	20.36%
Adult and Alt Ed	<u>\$94,657.00</u>	<u>\$88,496.00</u>	<u>\$76,451.00</u>	<u>\$76,451.00</u>	0.00%
Subtotal	\$8,900,909.00	\$8,330,818.00	\$8,119,397.00	\$8,725,413.00	7.46%
Support Services					
Pupil	\$652,748.00	\$735,747.00	\$800,510.00	\$680,005.00	-15.05%
Instructional Staff	\$306,640.00	\$277,054.00	\$305,972.00	\$347,429.00	13.55%
General Administration	\$262,580.00	\$278,708.00	\$334,553.00	\$213,485.00	-36.19%
School Administration	\$945,875.00	\$988,715.00	\$1,036,465.00	\$1,043,665.00	0.69%
Business	\$337,707.00	\$375,221.00	\$396,731.00	\$404,655.00	2.00%
Maint & Oper	\$1,171,514.00	\$1,225,350.00	\$1,225,371.00	\$1,225,669.00	0.02%
Transportation	\$1,080,722.00	\$1,239,987.00	\$927,441.00	\$918,933.00	-0.92%
Central	\$608,882.00	\$547,405.00	\$560,576.00	\$600,391.00	7.10%
Community Services	\$91,671.00	\$157,950.00	\$101,740.00	\$105,690.00	3.88%
Subtotal	\$5,458,339.00	\$5,826,137.00	\$5,689,359.00	\$5,539,922.00	-2.63%
Outgoing and Transfers	\$64,684.00	\$102,684.00	\$64,684.00	\$64,684.00	0.00%
Total Expenditures	\$14,423,932.00	\$14,259,639.00	\$13,873,440.00	\$14,330,019.00	3.29%
Revenues over/under Expenditures:	\$18,447.00	-\$13,935.00	\$5,434.00	\$32,091.00	490.56%
Beginning Fund Balance-July 1	\$3,122,477.00	\$3,140,924.00	\$3,126,989.00	\$3,126,989.00	0.00%
Nonspendable	\$160,915.00	\$282,288.00	\$160,915.00	\$160,915.00	0.00%
Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Committed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Assigned	\$25,153.00	\$488,966.00	\$25,153.00	\$25,153.00	0.00%
Unassigned and available	\$2,936,409.00	\$2,369,670.00	\$2,940,921.00	\$2,940,921.00	0.00%
Total Prior Year Fund Balance	\$3,122,477.00	\$3,140,924.00	\$3,126,989.00	\$3,126,989.00	0.00%
Ending Fund Balance - June 30	\$3,140,924.00	\$3,126,989.00	\$3,132,423.00	\$3,159,080.00	0.85%
Percent of Fund	21.78%	21.93%	22.58%	22.05%	

10/8/2014

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