

Harper Woods School District
Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
General Fund Schedule - A
Fiscal Year 2015 - 2018

	A	B	C	D	E	F	G
	Audited 2015/2016	2016/2017 Budget	Budget Amendment I 2016/2017	Budget Amendment II 2016/2017	Budget Amendment III 2016/2017	Audited 2016/2017	2017/2018 Budget
REVENUE							
Local Sources	(\$1,457,257)	(\$1,306,885)	(\$1,306,885)	(\$1,306,885)	(\$1,934,458)	(\$2,256,871)	(\$1,949,259)
State Sources	(\$16,566,872)	(\$16,318,323)	(\$17,091,716)	(\$17,447,930)	(\$17,447,930)	(\$18,248,599)	(\$17,682,793)
Federal Sources	(\$902,869)	(\$1,049,897)	(\$1,049,897)	(\$1,049,897)	(\$1,084,044)	(\$1,081,585)	(\$976,658)
Total Revenue	(\$18,926,998)	(\$18,675,105)	(\$19,448,498)	(\$19,804,712)	(\$20,466,432)	(\$21,587,055)	(\$20,608,710)
EXPENDITURES							
Instruction:							
Basic Program	\$9,945,572	\$9,899,358	\$10,551,008	\$10,718,087	\$10,718,087	\$11,476,614	\$10,898,252
Added Needs	\$2,003,064	\$2,322,527	\$2,359,777	\$2,359,777	\$2,359,777	\$2,212,438	\$2,446,872
Support Services:							
Pupil Services	\$973,788	\$1,096,133	\$1,101,783	\$1,101,783	\$1,101,783	\$1,132,784	\$1,058,563
Instructional Staff Services	\$866,492	\$800,839	\$800,839	\$800,839	\$831,727	\$807,991	\$890,511
General Administration	\$599,536	\$549,788	\$549,788	\$559,788	\$584,788	\$646,989	\$603,050
School Administration	\$1,127,940	\$1,085,430	\$1,085,430	\$1,085,430	\$1,085,430	\$1,140,055	\$1,161,221
Business Services	\$391,514	\$390,748	\$390,748	\$400,748	\$400,748	\$394,906	\$413,188
Operation of Buildings	\$1,699,622	\$1,736,525	\$1,711,525	\$1,801,525	\$1,801,525	\$1,953,771	1,779,649.78
Pupil Transportation	\$324,672	\$286,072	\$286,072	\$286,072	\$350,000	\$371,802	\$347,371
Central Services	\$86,203	\$87,781	\$87,781	\$87,781	\$89,581	\$85,833	\$105,000
Community Services	\$173,117	\$148,886	\$148,886	\$148,886	\$126,345	\$138,907	\$105,808
Interdistrict payments and other							
/Athletics	\$212,472	\$207,004	\$218,684	\$243,684	\$243,684	\$276,473	\$258,238
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$76,170	\$0	\$0	\$0	\$23,755	\$23,755	\$20,000
Total Expenditures	\$18,480,161	\$18,611,091	\$19,292,321	\$19,594,400	\$19,717,230	\$20,662,320	\$20,087,726
NET CHANGE IN FUND							
BALANCE w/ENHANCE MILL	\$446,837	\$64,014	\$156,177	\$210,312	\$749,202	\$924,736	\$520,984
FUND BALANCE JULY 1	\$2,742,307	\$3,189,144	\$3,189,144	\$3,189,144	\$3,189,144	\$3,189,144	\$4,113,880
FUND BALANCE JUNE 30	\$3,189,144	\$3,253,158	\$3,345,321	\$3,399,456	\$3,938,346	\$4,113,880	\$4,634,864
	17.26%	17.48%	17.34%	17.35%	19.97%	19.91%	23.07%
NET CHANGE IN FUND							
BALANCE w/o ENHANCE							
MILL	\$446,837	\$64,014	\$156,177	\$210,312	\$121,628	\$230,015	(\$106,590)
FUND BALANCE JULY 1	\$2,742,307	\$3,189,144	\$3,189,144	\$3,189,144	\$3,189,144	\$3,189,144	\$3,419,158
FUND BALANCE JUNE 30	\$3,189,144	\$3,253,158	\$3,345,321	\$3,399,456	\$3,310,772	\$3,419,158	\$3,312,569
	17.26%	17.48%	17.34%	17.35%	16.79%	16.55%	16.49%