

Harper Woods School District
 Statement of Revenues, Expenditures and Change in Fund Balances
 Board Policy 6220-Budget Preparation
 General Fund Schedule - A
 Fiscal Year 2017 - 2020

	A	B	C	C	D	E	F	G
	Audited	2018/2019	Budget	Budget	Audited	2019/2020	Budget	Budget
	2017/2018	Budget	Amendment I	Amendment II	2018/2019	Budget	Amendment I	Amendment II
		2018/2019	2018/2019	2018/2019			2019/2020	2019/2020
REVENUE								
Local Sources	(\$2,438,922)	(\$2,144,721)	(\$2,144,721)	(\$2,135,472)	(\$2,847,778)	(\$2,286,500)	(\$2,286,500)	(\$2,286,500)
State Sources	(\$19,183,398)	(\$21,091,195)	(\$22,392,908)	(\$22,392,908)	(\$23,581,160)	(\$24,633,612)	(\$25,390,157)	(\$25,497,517)
Federal Sources	(\$1,352,112)	(\$1,172,399)	(\$1,172,399)	(\$1,283,739)	(\$1,319,011)	(\$1,150,000)	(\$1,306,000)	(\$1,306,000)
Total Revenue	(\$22,974,432)	(\$24,408,315)	(\$25,710,028)	(\$25,812,119)	(\$27,747,949)	(\$28,070,112)	(\$28,982,657)	(\$29,090,017)
EXPENDITURES								
Instruction:								
Basic Program	\$12,178,731	\$12,536,327	\$13,228,327	\$14,328,326	\$15,512,815	\$14,424,133	\$14,915,978	\$14,815,978
Added Needs	\$2,894,283	\$2,666,780	\$2,666,780	\$3,133,778	\$3,462,409	\$3,578,217	\$3,481,214	\$3,481,214
Support Services:								
Pupil Services	\$1,216,003	\$1,146,981	\$1,242,081	\$1,257,082	\$1,318,223	\$1,438,382	\$1,393,381	\$1,393,381
Instructional Staff Services	\$1,414,710	\$1,247,698	\$1,247,698	\$1,372,700	\$1,367,739	\$722,915	\$935,980	\$906,367
General Administration	\$631,415	\$752,437	\$866,437	\$752,437	\$711,743	\$833,645	\$833,645	\$833,645
School Administration	\$1,244,592	\$1,341,747	\$1,550,231	\$1,579,232	\$1,669,966	\$1,680,276	\$1,680,278	\$1,680,278
Business Services	\$497,707	\$540,371	\$540,371	\$540,370	\$683,063	\$728,298	\$728,298	\$803,298
Operation of Buildings	\$1,956,908	\$2,620,795	\$3,068,795	\$3,718,794	\$4,129,036	\$2,842,345	\$2,571,344	\$2,836,344
Pupil Transportation	\$464,303	\$442,100	\$442,100	\$482,100	\$557,753	\$591,356	\$591,356	\$591,356
Central Services	\$184,821	\$139,000	\$139,000	\$99,000	\$109,466	\$104,000	\$164,000	\$164,000
Community Services	\$192,358	\$163,983	\$163,983	\$163,983	\$192,240	\$198,100	\$198,100	\$198,100
Interdistrict payments and other /Athletics	\$330,192	\$350,236	\$350,236	\$375,236	\$373,313	\$436,134	\$436,134	\$401,134
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$357,218	\$100,000	\$212,000	\$324,000	\$1,637,432	\$0	\$550,000	\$700,000
Total Expenditures	\$23,563,241	\$24,048,455	\$25,718,039	\$28,127,038	\$31,725,198	\$27,577,801	\$28,479,708	\$28,805,095
Issuance of Long Term Debt	\$0	\$0	\$0	\$0	(\$1,488,000)	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$588,809)	\$359,860	(\$8,011)	(\$2,314,919)	(\$2,489,249)	\$492,311	\$502,949	\$284,922
FUND BALANCE JULY 1	\$4,113,881	\$3,525,072	\$3,525,072	\$3,525,072	\$3,525,072	\$1,035,823	\$1,035,823	\$1,035,823
FUND BALANCE JUNE 30	\$3,525,072	\$3,884,932	\$3,517,061	\$1,210,153	\$1,035,823	\$1,528,134	\$1,538,772	\$1,320,745
	14.96%	16.15%	13.68%	4.30%	3.26%	5.54%	5.40%	4.59%