

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	D	E	F	G	H	I
	2017/2018	Budget	Budget	Budget	Audited	2018/2019	Budget	Budget	
	Budget	Amendment I	Amendment II	Amendment III	2017/2018	Budget	Amendment I	Amendment II	2019/2020 Budget
		2017/2018	2017/2018	2017/2018			2018/2019	2018/2019	
REVENUE									
Local Sources	(\$1,949,259)	(\$1,949,259)	(\$1,949,259)	(\$1,949,259)	(\$2,438,922)	(\$2,144,721)	(\$2,144,721)	(\$2,144,721)	(\$2,286,500)
State Sources	(\$17,682,793)	(\$18,328,388)	(\$18,419,981)	(\$18,419,981)	(\$19,183,398)	(\$21,091,195)	(\$22,392,908)	(\$22,392,908)	(\$24,633,612)
Federal Sources	(\$976,658)	(\$976,658)	(\$976,658)	(\$1,235,867)	(\$1,352,112)	(\$1,172,399)	(\$1,172,399)	(\$1,274,490)	(\$1,150,000)
Total Revenue	(\$20,608,710)	(\$21,254,305)	(\$21,345,898)	(\$21,605,107)	(\$22,974,432)	(\$24,408,315)	(\$25,710,028)	(\$25,812,119)	(\$28,070,112)
EXPENDITURES									
Instruction:									
Basic Program	\$10,898,252	\$11,173,780	\$11,243,780	\$11,338,780	\$12,178,731	\$12,536,327	\$13,228,327	\$14,345,327	\$14,424,133
Added Needs	\$2,446,872	\$2,453,372	\$2,561,372	\$2,748,372	\$2,894,283	\$2,666,780	\$2,666,780	\$3,086,780	\$3,578,217
Support Services:									
Pupil Services	\$1,058,563	\$1,058,563	\$1,058,563	\$1,058,563	\$1,216,003	\$1,146,981	\$1,242,081	\$1,242,081	\$1,438,382
Instructional Staff Services	\$890,511	\$1,032,609	\$1,235,509	\$1,250,509	\$1,414,710	\$1,247,698	\$1,247,698	\$1,292,698	\$722,915
General Administration	\$603,050	\$603,050	\$618,050	\$630,050	\$631,415	\$752,437	\$866,437	\$866,437	\$833,645
School Administration	\$1,161,221	\$1,168,156	\$1,168,156	\$1,183,156	\$1,244,592	\$1,341,747	\$1,550,231	\$1,550,231	\$1,680,276
Business Services	\$413,188	\$413,188	\$413,188	\$413,188	\$497,707	\$540,371	\$540,371	\$540,371	\$728,298
Operation of Buildings	\$1,779,650	\$1,779,650	\$1,779,650	\$1,829,650	\$1,956,908	\$2,620,795	\$3,068,795	\$3,718,795	\$2,842,345
Pupil Transportation	\$347,371	\$347,371	\$360,371	\$425,371	\$464,303	\$442,100	\$442,100	\$482,100	\$591,356
Central Services	\$105,000	\$105,000	\$105,000	\$125,000	\$184,821	\$139,000	\$139,000	\$139,000	\$104,000
Community Services	\$105,808	\$105,808	\$105,808	\$150,808	\$192,358	\$163,983	\$163,983	\$163,983	\$198,100
Interdistrict payments and other /Athletics	\$258,238	\$258,238	\$258,238	\$318,238	\$330,192	\$350,236	\$350,236	\$375,236	\$436,134
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$20,000	\$513,256	\$513,256	\$513,256	\$357,218	\$100,000	\$212,000	\$324,000	\$0
Total Expenditures	\$20,087,724	\$21,012,041	\$21,420,941	\$21,984,941	\$23,563,240	\$24,048,455	\$25,718,039	\$28,127,039	\$27,577,802
NET CHANGE IN FUND BALANCE	\$520,986	\$242,264	(\$75,043)	(\$379,834)	(\$588,808)	\$359,860	(\$8,011)	(\$2,314,920)	\$492,310
FUND BALANCE JULY 1	\$4,113,881	\$4,113,881	\$4,113,881	\$4,113,881	\$4,113,881	\$3,525,073	\$3,525,073	\$3,525,073	\$1,210,153
FUND BALANCE JUNE 30	\$4,634,867	\$4,356,145	\$4,038,838	\$3,734,047	\$3,525,073	\$3,884,933	\$3,517,062	\$1,210,153	\$1,702,463
	23.10%	20.70%	18.90%	17.00%	15.00%	16.20%	13.70%	4.30%	6.17%