

Harper Woods School District
Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
General Fund Schedule - A
Fiscal Year 2016 - 2019

	A	B	C	D	E	F	G
	Budget Amendment III 2016/2017	Audited 2016/2017	2017/2018 Budget	Budget Amendment I 2017/2018	Budget Amendment II 2017/2018	Budget Amendment III 2017/2018	2018/2019 Budget
REVENUE							
Local Sources	(\$1,934,458)	(\$2,256,871)	(\$1,949,259)	(\$1,949,259)	(\$1,949,259)	(\$1,949,259)	(\$2,144,721)
State Sources	(\$17,447,930)	(\$18,248,599)	(\$17,682,793)	(\$18,328,388)	(\$18,419,981)	(\$18,419,981)	(\$21,091,195)
Federal Sources	(\$1,084,044)	(\$1,081,585)	(\$976,658)	(\$976,658)	(\$976,658)	(\$1,235,867)	(\$1,172,399)
Total Revenue	(\$20,466,432)	(\$21,587,055)	(\$20,608,710)	(\$21,254,305)	(\$21,345,898)	(\$21,605,107)	(\$24,408,315)

EXPENDITURES

Instruction:							
Basic Program	\$10,718,087	\$11,476,614	\$10,898,252	\$11,173,780	\$11,243,780	\$11,338,780	\$12,536,327
Added Needs	\$2,359,777	\$2,212,438	\$2,446,872	\$2,453,372	\$2,561,372	\$2,748,372	\$2,666,780
Support Services:							
Pupil Services	\$1,101,783	\$1,132,784	\$1,058,563	\$1,058,563	\$1,058,563	\$1,058,563	\$1,146,981
Instructional Staff Services	\$831,727	\$807,991	\$890,511	\$1,032,609	\$1,235,509	\$1,250,509	\$1,247,698
General Administration	\$584,788	\$646,989	\$603,050	\$603,050	\$618,050	\$630,050	\$752,437
School Administration	\$1,085,430	\$1,140,055	\$1,161,221	\$1,168,156	\$1,168,156	\$1,183,156	\$1,341,747
Business Services	\$400,748	\$394,906	\$413,188	\$413,188	\$413,188	\$413,188	\$540,371
Operation of Buildings	\$1,801,525	\$1,953,771	\$1,779,650	\$1,779,650	\$1,779,650	\$1,829,650	\$2,620,795
Pupil Transportation	\$350,000	\$371,802	\$347,371	\$347,371	\$360,371	\$425,371	\$442,100
Central Services	\$89,581	\$85,833	\$105,000	\$105,000	\$105,000	\$125,000	\$139,000
Community Services	\$126,345	\$138,907	\$105,808	\$105,808	\$105,808	\$150,808	\$163,983
Interdistrict payments and other							
/Athletics	\$243,684	\$276,473	\$258,238	\$258,238	\$258,238	\$318,238	\$350,236
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$23,755	\$23,755	\$20,000	\$513,256	\$513,256	\$513,256	\$100,000
Total Expenditures	\$19,717,230	\$20,662,318	\$20,087,724	\$21,012,041	\$21,420,941	\$21,984,941	\$24,048,455

NET CHANGE IN FUND BALANCE w/ENHANCE MILL	\$749,202	\$924,737	\$520,986	\$242,264	(\$75,043)	(\$379,834)	\$359,860
FUND BALANCE JULY 1	\$3,189,144	\$3,189,144	\$4,113,881	\$4,113,881	\$4,113,881	\$4,113,881	\$3,734,047
FUND BALANCE JUNE 30	\$3,938,346	\$4,113,881	\$4,634,867	\$4,356,145	\$4,038,838	\$3,734,047	\$4,093,907
	20.0%	19.9%	23.1%	20.7%	18.9%	17.0%	17.0%