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
	2016/2017 Budget	Budget Amendment I 2016/2017	Budget Amendment II 2016/2017	Budget Amendment III 2016/2017	Audited 2016/2017	2017/2018 Budget	2017/2018 Budget Adjustment I
REVENUE							
Local Sources	($1,306,885)	($1,306,885)	($1,306,885)	($1,934,458)	($2,256,871)	($1,949,259)	($1,949,259)
State Sources	($16,318,323)	($17,091,716)	($17,447,930)	($17,447,930)	($18,248,599)	($17,682,793)	($18,328,388)
Federal Sources	($1,049,897)	($1,049,897)	($1,049,897)	($1,084,044)	($1,081,585)	($976,658)	($976,658)
Total Revenue	($18,675,105)	($19,448,498)	($19,804,712)	($20,466,432)	($21,587,055)	($20,608,710)	($21,254,305)
EXPENDITURES							
Instruction:							
Basic Program	$9,899,358	$10,551,008	$10,718,087	$10,718,087	$11,476,614	$10,898,252	$11,173,780
Added Needs	$2,322,527	$2,359,777	$2,359,777	$2,359,777	$2,212,438	$2,446,872	$2,453,372
Support Services:							
Pupil Services	$1,096,133	$1,101,783	$1,101,783	$1,101,783	$1,132,784	$1,058,563	$1,058,563
Instructional Staff Services	$800,839	$800,839	$800,839	$831,727	$807,991	$890,511	$1,032,609
General Administration	$549,788	$549,788	$559,788	$584,788	$646,989	$603,050	$603,050
School Administration	$1,085,430	$1,085,430	$1,085,430	$1,085,430	$1,140,055	$1,161,221	$1,168,156
Business Services	$390,748	$390,748	$400,748	$400,748	$394,906	$413,188	$413,188
Operation of Buildings	$1,736,525	$1,711,525	$1,801,525	$1,801,525	$1,953,771	1,779,649.78	1,779,649.78
Pupil Transportation	$286,072	$286,072	$286,072	$350,000	$371,802	$347,371	$347,371
Central Services	$87,781	$87,781	$87,781	$89,581	$85,833	$105,000	$105,000
Community Services	$148,886	$148,886	$148,886	$126,345	$138,907	$105,808	$105,808
Interdistrict payments and other /Athletics	$207,004	$218,684	$243,684	$243,684	$276,473	$258,238	$258,238
Debt Service	$0	$0	$0	$0	$0	$0	$0
Capital Outlay/Maintenance	$0	$0	$0	$23,755	$23,755	$20,000	$513,256
Total Expenditures	$18,611,091	$19,292,321	$19,594,400	$19,717,230	$20,662,318	$20,087,724	$21,012,041
NET CHANGE IN FUND BALANCE w/ENHANCE MII	$64,014	$156,177	$210,312	$749,202	$924,736	$520,986	$242,264
FUND BALANCE JULY 1	$3,189,144	$3,189,144	$3,189,144	$3,189,144	$3,189,144	$4,113,880	$4,113,880
FUND BALANCE JUNE 30	$3,253,158	$3,345,321	$3,399,456	$3,938,346	$4,113,880	$4,634,866	$4,356,144
	17.48%	17.34%	17.35%	19.97%	19.91%	23.07%	20.73%
FUND BALANCE JUNE 30 W/O ENHANCEMENT							$3,590,144
							17.09%