

**PARCHMENT SCHOOL DISTRICT
2018-2019**

DESCRIPTION

Revenues:	Original	Amended	Primary Reason
Local Revenues	\$ 1,600,000	\$ -	no change
State Aid Revenues	\$ 13,934,000	\$ (9,500)	decline of 23 students, categorical increase
Federal Revenues	\$ 365,500	\$ 20,650	increase in allocations
Other Revenue Sources	\$ 2,146,755	\$ -	no change
Total General Fund	\$ -	\$ -	
REVENUE ADJUSTMENTS	\$ 11,150		
 ORIGINAL BUDGETED REVENUE	 \$ 18,046,255		
 ADJUSTED BUDGETED REVENUE	 \$ 18,057,405		

Expenditures:	Original	Amended	Reason
Instruction, Basic Programs	\$8,228,174	\$ 6,067	8234241
Instruction, Added Needs	\$1,876,485	\$ 111,127	1987612 Additional staffing needs
Pupil Support Services	\$1,076,750	\$ 96,530	1173280 Additional staff in At risk areas
Instructional Support Services	\$690,401	\$ (37,008)	653393 decrease in grants
Board of Education	\$119,100	\$ 12,527	131627
Executive Administration	\$350,170	\$ (37,370)	312800 Change in staffing
Building Administration	\$1,609,400	\$ (19,500)	1589900 Change in staffing
Business Services	\$368,492	\$ (3,800)	364692
Fiscal Services	\$60,500	\$ 3,110	63610
Operations & Maintenance	\$1,562,286	\$ (4,250)	1558036
Transportation	\$715,800	\$ 9,434	725234 additional time for department
Inf Mgmt & Support Serv.	\$90,060	\$ -	90060
Community Education Service	\$431,762	\$ 45,900	477662 Adjust to actuals
Athletic Activities	\$284,527	\$ (2,335)	282192
Transfers/Other	\$502,049	\$ 30,000	532049 Phone system update
		\$ -	
		\$ -	
Total General Fund		\$ 210,432	
EXPENDITURE ADJUSTMENTS		\$ 210,432	

ORIGINAL BUDGETED EXPENDITURES	\$ 17,965,956
AMENDED BUDGETED EXPENDITURES	\$ 18,176,388
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (118,983)
FUND BALANCE 7/1/2018	\$ 1,283,699
PROJECTED JUNE 30, 2019 FUND BALANCE	\$ 1,164,716

1/22/2019
10:13 AM