

**PARCHMENT SCHOOL DISTRICT  
2018-2019**

**DESCRIPTION**

| <b>Revenues:</b>                 | <u>Original</u> |                      | <u>Amended</u> | <u>Primary Reason</u>   |
|----------------------------------|-----------------|----------------------|----------------|-------------------------|
| Local Revenues                   | \$ 1,600,000    | \$ 161,625           | \$ 1,761,625   | Insurance Claim, GSRP   |
| State Aid Revenues               | \$ 13,924,500   | \$ (500)             | \$ 13,924,000  |                         |
| Federal Revenues                 | \$ 386,150      | \$ 53,500            | \$ 439,650     | increase in allocations |
| Other Revenue Sources            | \$ 2,146,755    | \$ 98,000            | \$ 2,244,755   | no change               |
| <b>Total General Fund</b>        |                 | \$ -                 |                |                         |
| <b>REVENUE ADJUSTMENTS</b>       |                 | \$ 312,625           |                |                         |
| <b>ORIGINAL BUDGETED REVENUE</b> |                 | <b>\$ 18,057,405</b> |                |                         |
| <b>ADJUSTED BUDGETED REVENUE</b> |                 | <b>\$ 18,370,030</b> |                |                         |

| <b>Expenditures:</b>           | <u>Original</u> |             | <u>Amended</u> | <u>Reason</u>                          |
|--------------------------------|-----------------|-------------|----------------|--|
| Instruction, Basic Programs    | 8234241         | \$ 76,134   | 8310375        | Additional staffing needs              |
| Instruction, Added Needs       | 1987612         | \$ 101,178  | 2088790        | Additional staffing needs              |
| Pupil Support Services         | 1173280         | \$ 13,500   | 1186780        | Additional staff in At risk areas      |
| Instructional Support Services | 653393          | \$ 19,225   | 672618         | decrease in grants                     |
| Board of Education             | 131627          | \$ -        | 131627         |  |
| Executive Administration       | 312800          | \$ -        | 312800         | Change in staffing                     |
| Building Administration        | 1589900         | \$ (1,800)  | 1588100        | Change in staffing                     |
| Business Services              | 364692          | \$ (25,000) | 339692         |  |
| Fiscal Services                | 63610           | \$ -        | 63610          |  |
| Operations & Maintenance       | 1558036         | \$ 149,000  | 1707036        | Insurance claim/ snow plowing/electric |
| Transportation                 | 725234          | \$ (7,204)  | 718030         |  |
| Inf Mgmt & Support Serv.       | 90060           | \$ -        | 90060          |  |
| Community Education Service    | 477662          | \$ -        | 477662         | Adjust to actuals                      |
| Athletic Activities            | 282192          | \$ 1,330    | 283522         |  |
| Transfers/Other                | 532049          | \$ (32,000) | 500049         | Remove Hot Lunch Salaries              |
|                                |                 | \$ -        |                |  |
| <b>Total General Fund</b>      |                 | \$ -        |                |  |
| <b>EXPENDITURE ADJUSTMENTS</b> |                 | \$ 294,363  |                |  |

|  |                      |
|--|----------------------|
| <b>ORIGINAL BUDGETED EXPENDITURES</b>                | <b>\$ 18,176,388</b> |
| <b>AMENDED BUDGETED EXPENDITURES</b>                 | <b>\$ 18,470,751</b> |
| <b>ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE</b> | <b>\$ (100,721)</b>  |
| <b>FUND BALANCE 7/1/2018</b>                         | <b>\$ 1,283,699</b>  |
| <b>PROJECTED JUNE 30,2019 FUND BALANCE</b>           | <b>\$ 1,182,978</b>  |

6/4/2019  
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