

**PARCHMENT SCHOOL DISTRICT
2019-2020**

DESCRIPTION

Revenues:	<u>Original</u>	<u>Amended</u>	<u>Primary Reason</u>
Local Revenues	\$ 1,809,000	\$ (7,900)	1801100 daycare loss
State Aid Revenues	\$ 14,642,000	\$ (1,021,000)	13621000 Proration Covid 19
Federal Revenues	\$ 414,786	\$ 46,262	461048 Cares act
Other Revenue Sources	\$ 3,041,437	\$ -	3041437 stable
Total General Fund	\$ -		
REVENUE ADJUSTMENTS	\$ (982,638)		
ORIGINAL BUDGETED REVENUE	\$ 19,907,223		
ADJUSTED BUDGETED REVENUE	\$ 18,924,585		

Expenditures:	<u>Original</u>	<u>Amended</u>	<u>Reason</u>
Instruction, Basic Programs	8452721	\$ (75,175)	8377546 Covid 19 closure
Instruction, Added Needs	2393796	\$ (23,851)	2369945 Covid 19 closure
Pupil Support Services	1539004	\$ (60,030)	1478974 Covid 19 closure
Instructional Support Services	625855	\$ (21,518)	604337 Covid 19 closure
Board of Education	146550	\$ (15,700)	130850 Covid 19 closure
Executive Administration	313000	\$ (2,800)	310200 Covid 19 closure
Building Administration	1579400	\$ (72,433)	1506967 Covid 19 closure
Business Services	427250	\$ (40,600)	386650 Covid 19 closure
Fiscal Services	96500	\$ -	96500 Covid 19 closure
Operations & Maintenance	1771509	\$ (79,909)	1691600 Covid 19 closure
Transportation	1208037	\$ (55,500)	1152537 Covid 19 closure
Inf Mgmt & Support Serv.	160560	\$ (3,060)	157500 Covid 19 closure
Community Education Service	535000	\$ (5,000)	530000 Covid 19 closure
Athletic Activities	298380	\$ (15,865)	282515 Covid 19 closure
Transfers/Other	530070	\$ -	530070 stable
		\$ -	
		\$ -	
Total General Fund		\$ -	
EXPENDITURE ADJUSTMENTS		\$ (471,441)	

ORIGINAL BUDGETED EXPENDITURES	\$ 20,077,632
AMENDED BUDGETED EXPENDITURES	\$ 19,606,191
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (681,606)
<u>FUND BALANCE 7/1/2019</u>	\$ 1,618,669
<i>PROJECTED JUNE 30,2020 FUND BALANCE</i>	<u>\$ 937,063</u>

6/24/2020
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