

PARCHMENT SCHOOL DISTRICT  
2015-2016 GENERAL FUND ADJUSTMENTS

DESCRIPTION

Revenues:	<u>Original</u>	<u>Amended</u>	<u>Primary Reason</u>
Local Revenues	\$ 1,558,000	<u>\$ 75,000</u>	\$ 1,633,000 More misc and local sources
State Aid Revenues	\$ 12,945,700	<u>\$ 252,100</u>	\$ 13,197,800 MPSERS 147C
Federal Revenues	\$ 320,500	<u>\$ -</u>	\$ 320,500
Other Revenue Sources	\$ 2,952,120	<u>\$ 89,000</u>	\$ 3,041,120 SPEC ED
<b>Total General Fund</b>		<u>\$ -</u>	
<b>REVENUE ADJUSTMENTS</b>		<u>\$ 416,100</u>	
 ORIGINAL BUDGETED REVENUE		 <u>\$ 17,776,320</u>	
 ADJUSTED BUDGETED REVENUE		 <u>\$ 18,192,420</u>	

Expenditures:	<u>Original</u>	<u>Amended</u>	<u>Reason</u>
Instruction, Basic Programs	\$ 8,141,138	<u>\$ 15,500</u>	\$ 8,156,638 Staffing/Census/Programming
Instruction, Added Needs	\$ 1,677,666	<u>\$ -</u>	\$ 1,677,666 Staffing/Census/Programming
Pupil Support Services	\$ 1,046,970	<u>\$ 3,000</u>	\$ 1,049,970 Programming/Categoricals
Instructional Support Services	\$ 615,281	<u>\$ -</u>	\$ 615,281 Programming/Categoricals
Board of Education	\$ 130,950	<u>\$ 19,500</u>	\$ 150,450 PR/marketing
Executive Administration	\$ 323,650	<u>\$ 3,000</u>	\$ 326,650 adjust for actuals
Building Administration	\$ 1,467,950	<u>\$ -</u>	\$ 1,467,950
Business Services	\$ 336,750	<u>\$ 2,000</u>	\$ 338,750 reclass and misc
Fiscal Services	\$ 62,000	<u>\$ (10,000)</u>	\$ 52,000 less taxes
Operations & Maintenance	\$ 1,567,870	<u>\$ 152,250</u>	\$ 1,720,120 Increase in facility costs and needs
Transportation	\$ 1,584,187	<u>\$ (5,000)</u>	\$ 1,579,187 decrease in projections
Inf Mgmt & Support Serv.	\$ 99,711	<u>\$ -</u>	\$ 99,711
Community Education Service	\$ 326,000	<u>\$ 64,250</u>	\$ 390,250 Programming/Categoricals
Athletic Activities	\$ 281,900	<u>\$ 6,250</u>	\$ 288,150 misc
Transfers/Other	\$ 468,000	<u>\$ 20,000</u>	\$ 488,000 QZAB payment
		<u>\$ -</u>	
<b>Total General Fund</b>		<u>\$ -</u>	
<b>EXPENDITURE ADJUSTMENTS</b>		<u>\$ 270,750</u>	

ORIGINAL BUDGETED EXPENDITURES	\$ 18,130,023
<b>AMENDED BUDGETED EXPENDITURES</b>	<b><u>\$ 18,400,773</u></b>
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (208,353)
<b><u>FUND BALANCE 7/1/2015</u></b>	<b><u>\$ 1,526,923</u></b>
<b>PROJECTED JUNE 30, 2016 FUND BALANCE</b>	<b><u>\$ 1,318,570</u></b>

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