

PARCHMENT SCHOOL DISTRICT
2016-2017

DESCRIPTION

Revenues:	<u>Original</u>		<u>Amended</u>	<u>Primary Reason</u>
Local Revenues	\$ 1,515,000	\$ -		1515000 no changes
State Aid Revenues	\$ 13,055,706	\$ 215,044		13270750 Categorical changes/MPSERS 147©
Federal Revenues	\$ 297,000	\$ (7,500)		289500 reclass
Other Revenue Sources	\$ 2,059,620	\$ -		2059620 no changes
Total General Fund		\$ -		
REVENUE ADJUSTMENTS		\$ 207,544		
ORIGINAL BUDGETED REVENUE		\$ 16,927,326		
ADJUSTED BUDGETED REVENUE		\$ 17,134,870		

Expenditures:	<u>Original</u>		<u>Amended</u>	<u>Reason</u>
Instruction, Basic Programs	\$8,080,405	\$ 207,466		8287871 Contracted instruction/health ins/mpsers
Instruction, Added Needs	\$1,713,944	\$ 59,779		1773723 health insurance/mpsers
Pupil Support Services	\$1,053,510	\$ 17,875		1071385 health insurance/mpsers
Instructional Support Services	\$623,976	\$ 50,403		674379 health insurance/mpsers
Board of Education	\$141,900	\$ (7,000)		134900 less marketing
Executive Administration	\$332,920	\$ 10,250		343170 health insurance/mpsers
Building Administration	\$1,537,813	\$ 39,875		1577688 census changes and health insurance
Business Services	\$352,585	\$ 5,300		357885 adjust to actual
Fiscal Services	\$64,500	\$ (11,500)		53000 less tax refunds
Operations & Maintenance	\$1,534,791	\$ (22,603)		1512188 staff changes
Transportation	\$648,952	\$ 2,000		650952 adjust to actual
Inf Mgmt & Support Serv.	\$107,427	\$ -		107427 no changes
Community Education Service	\$408,575	\$ 7,000		415575 increase for health insurance
Athletic Activities	\$295,372	\$ 11,500		306872 adjust to actual
Transfers/Other	\$510,641	\$ -		510641 no changes
		\$ -		
		\$ -		
Total General Fund		\$ -		
EXPENDITURE ADJUSTMENTS		\$ 370,345		

ORIGINAL BUDGETED EXPENDITURES	\$ 17,407,311
AMENDED BUDGETED EXPENDITURES	\$ 17,777,656
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (642,786)
FUND BALANCE 7/1/2016	\$ 1,342,620
PROJECTED JUNE 30, 2017 FUND BALANCE	\$ 699,834

2/6/2017
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