

Parchment School District
Estimated
GENERAL FUND BUDGET
2008-2009
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6/18/2008

REVENUE	<u>Budget</u> <u>2008-2009</u>
Property Tax Levy	\$1,123,500
Interest Income	\$80,000
Other Local Revenue	\$218,000
State Revenue	\$12,391,264
Federal Revenue	\$384,500
Other Financing Sources	\$1,895,500
TOTAL REVENUE	\$16,092,764
EXPENDITURES	
Instruction, Basic Programs	\$7,508,700
Instruction, Added Needs	\$1,588,184
Pupil Support Services	\$865,380
Instructional Support Services	\$743,425
Board of Education	\$145,750
Executive Administration	\$333,640
Building Administration	\$1,280,500
Business Services	\$357,200
Fiscal Services	\$74,500
Operations & Maintenance	\$1,789,550
Transportation	\$695,600
Information Management	\$104,850
Community Education Services	\$87,000
Transfers/Other	\$871,500
TOTAL EXPENDITURES	\$16,445,779
CHANGE IN FUND BALANCE	-\$353,015
Estimated Beginning Fund Balance 7/01/2008	\$1,669,828
Estimated Ending Fund Balance 6/30/2009	\$1,316,813

18.0000 mills are needed to support this budget

PARCHMENT SCHOOL DISTRICT
Estimated
2007Capital Project Fund
2008-2009
5/28/2008

	Budget 2008-2009
Revenues:	
Other Revenue	\$250,000
Bond Proceeds	\$0
	\$250,000
Expenditures:	
2007 Building Site Project	\$10,000,000
Transfers to other Funds	\$0
Difference in Fund Balance	-\$9,750,000
Estimated Beg Fund Bal 7/1/2008	\$13,551,330
Estimated Ending Fund Balance	\$3,801,330

Parchment School District
Estimated
2005' DEBT FUND BUDGET
2008-2009
5/28/2008

REVENUE	Budget 2008-2009	
Property Tax Levy	\$300,000	20.00%
Interest income	\$5,000	
SBLF	\$30,000	
TOTAL REVENUE	\$335,000	
 EXPENDITURES		
Redemption of Principal	\$0	
Bond Interest	\$334,838	
Other expenses	\$300	
TOTAL EXPENDITURES	\$335,138	
 CHANGE IN FUND BALANCE	 -\$138	
Estimated Beginning Fund Balance	\$3,940	
Estimated Ending fund Balance	\$3,803	

1.400 mills are needed to support this budget

Parchment School District
Athletic Fund Budget
2008-2009

5/28/2008
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Revenues:

Gate Receipts	\$	50,000
Athletic Fees	\$	12,000
Transfer from General Fund	\$	170,000
Interest income	\$	2,000
Total Athletic Revenue	\$	234,000

Expenditures:

Athletic Salaries	\$	143,475
Athletic Benefits	\$	34,700
Athletic Purchased Services	\$	52,900
Athletic Supplies	\$	26,000
Total Athletic Expenditures	\$	257,075
CHANGE IN FUND BALANCE	\$	(23,075)
Estimated Beginning Fund Balance 7/01/2008	\$	51,491
Estimated Ending Fund Balance 6/30/2009	\$	28,416

Parchment School District
Estimated
2007' DEBT FUND BUDGET
2008-2009
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5/28/2008

REVENUE	<u>Budget</u> <u>2008-2009</u>	
Property Tax Levy	\$380,000	25.00%
Interest income	\$5,000	
Other Income - SLRF	\$410,000	
TOTAL REVENUE	\$795,000	

EXPENDITURES		
Redemption of Principal	\$0	
Bond Interest	\$812,531	
Other expenses	\$300	
TOTAL EXPENDITURES	\$812,831	
CHANGE IN FUND BALANCE	-\$17,831	
Estimated Beginning Fund Balance	\$24,651	
Estimated Ending fund Balance	\$6,820	

1.75 mills are needed to support this budget

PARCHMENT SCHOOL DISTRICT
Estimated
Capital Improvement Fund
2008-2009
5/28/2008

	Budget 2008-2009
Revenues:	
Other Revenue	\$10,000
Transfer from General	\$300,000
	\$310,000
Expenditures:	
Other	\$400,000
Transfers to other Funds	\$0
Difference in Fund Balance	-\$90,000
Estimated Beg Fund Bal 7/1/2008	\$286,474
Estimated Ending Fund Balance	\$196,474

Parchment School District
Estimated
DURANT DEBT FUND BUDGET
2007-2008
5/29/2007

REVENUE	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Restricted State Revenue	\$0	\$0	\$ 14,511	14508	0
TOTAL REVENUE	\$0	\$0	\$14,511	\$14,508	0
 EXPENDITURES					
Principal payments	\$0	\$0	\$ 10,002	10476	0
Interest Payments	\$0	\$0	\$ 4,509	4032	0
TOTAL EXPENDITURES	\$0	\$0	\$14,511	\$14,508	0
CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0	\$0

Note: This budget has been changed due to one time fixes with the state department which has taken 2003,2004,and 2005 principal and interest payments and changed them to 2009.

Note: This budget has been changed due to one time fixes with the state department which has taken 2007,2008 principal and interest payments and changed them to 2012.

Parchment School District
Estimated
98' DEBT FUND BUDGET
2008-2009
5/28/2008

REVENUE	<u>Budget</u> <u>2008-2009</u>	
Property Tax Levy	\$850,000	55.00%
Interest income	\$10,000	
SBLF	\$0	
TOTAL REVENUE	\$860,000	
EXPENDITURES		
Redemption of Principal	\$540,000	
Bond Interest	\$420,880	
Other expenses	\$300	
TOTAL EXPENDITURES	\$961,180	
 CHANGE IN FUND BALANCE	 -\$101,180	
Estimated Beginning Fund Balance	\$145,494	
Estimated Ending fund Balance	\$44,314	

3.850 mills are needed to support this budget

PARCHMENT SCHOOL DISTRICT

Estimated

HOT LUNCH BUDGET

2008-2009

5/28/2008

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REVENUE	<u>Budget</u> <u>2008-2009</u>
Food Sales	\$255,000
Interest Income	\$3,000
State Revenue	\$28,000
Federal Revenue	\$360,000
TOTAL REVENUE	\$646,000
 EXPENDITURES	
Contracted Personnel Costs	\$315,000
Purchased Services	\$15,000
Food Supplies	\$290,000
Non Food Supplies	\$42,500
Food Service Management Fee	\$28,000
Equipment	\$75,000
TOTAL EXPENDITURES	\$765,500
 CHANGE IN FUND BALANCE	 -\$119,500
Estimated BEG FUND BAL 7/1/2008	\$182,104
Estimated Ending Fund Balance 6/30/2009	\$62,604