

**Parchment School District**  
**Estimated**  
**GENERAL FUND BUDGET**  
**2009-2010**  
**1:50 PM**  
**5/11/2009**

<b>REVENUE</b>	<b><u>Budget</u></b> <b><u>2009-2010</u></b>
Property Tax Levy	\$1,197,880
Interest Income	\$30,000
Other Local Revenue	\$272,000
State Revenue	\$12,078,900
Federal Revenue	\$396,480
Other Financing Sources	\$1,796,000
<b>TOTAL REVENUE</b>	<b>\$15,771,260</b>
<b>EXPENDITURES</b>	
Instruction, Basic Programs	\$7,385,780
Instruction, Added Needs	\$1,595,344
Pupil Support Services	\$857,832
Instructional Support Services	\$594,255
Board of Education	\$130,700
Executive Administration	\$354,540
Building Administration	\$1,303,100
Business Services	\$332,800
Fiscal Services	\$60,000
Operations & Maintenance	\$1,721,325
Transportation	\$687,900
Information Management	\$112,250
Community Education Services	\$120,005
Transfers/Other	\$861,750
<b>TOTAL EXPENDITURES</b>	<b>\$16,117,581</b>
CHANGE IN FUND BALANCE	-\$346,321
Estimated Beginning Fund Balance 7/01/2009	\$1,803,928
Estimated Ending Fund Balance 6/30/2010	\$1,457,607
<b><u>18.0000 mills are needed to support this budget</u></b>	

**Parchment School District**  
**Athletic Fund Budget**  
**2009-10**

4/20/2009  
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**Revenues:**

Gate Receipts	\$	52,000
Athletic Fees	\$	11,000
Transfer from General Fund	\$	170,000
Interest income	\$	750
Athletic Booster Donations	\$	8,000
<b>Total Athletic Revenue</b>	<b>\$</b>	<b>241,750</b>

**Expenditures:**

Athletic Salaries	\$	143,475
Athletic Benefits	\$	35,300
Athletic Purchased Services	\$	52,900
Athletic Supplies	\$	27,000
<b>Total Athletic Expenditures</b>	<b>\$</b>	<b>258,675</b>

CHANGE IN FUND BALANCE	\$	(16,925)
Estimated Beginning Fund Balance 7/01/2009	\$	50,230
Estimated Ending Fund Balance 6/30/2010	\$	33,305

**PARCHMENT SCHOOL DISTRICT**

**Estimated**

**HOT LUNCH BUDGET**

**2009-2010**

5/11/2009

8:33 AM

<b>REVENUE</b>	<b><u>Budget</u></b> <b><u>2009-2010</u></b>
Food Sales	\$269,805
Interest Income	\$500
State Revenue	\$28,000
Federal Revenue	\$430,788
<b>TOTAL REVENUE</b>	<b>\$729,093</b>
<b>EXPENDITURES</b>	
Contracted Personnel Costs	\$266,327
Purchased Services	\$20,000
Food Supplies	\$269,637
Non Food Supplies	\$44,889
Food Service Management Fee	\$57,190
Equipment / Indirect costs	\$75,000
<b>TOTAL EXPENDITURES</b>	<b>\$733,043</b>
CHANGE IN FUND BALANCE	-\$3,950
Estimated BEG FUND BAL 7/1/2009	\$28,463
<b>Estimated Ending Fund Balance 6/30/2010</b>	<b>\$24,513</b>

**PARCHMENT SCHOOL DISTRICT**

Estimated

**Capital Improvement Fund**

2009-2010

5/11/2009

	<b>Budget 2009-2010</b>
Revenues:	
Other Revenue	\$1,000
Transfer from General	\$300,000
	<b>\$301,000</b>
Expenditures:	
Other	\$400,000
Transfers to other Funds	\$0
Difference in Fund Balance	<b>-\$99,000</b>
Estimated Beg Fund Bal 7/1/2009	\$175,486
<b>Estimated Ending Fund Balance</b>	<b>\$76,486</b>

**PARCHMENT SCHOOL DISTRICT**  
**Estimated**  
**2007 Capital Project Fund**  
**2009-2010**  
**5/11/2009**

	<b>Budget 2009-2010</b>
Revenues:	
Other Revenue	\$40,000
Bond Proceeds	\$0
	<b>\$40,000</b>
Expenditures:	
2007 Building Site Project	\$2,980,513
Transfers to other Funds	\$0
Difference in Fund Balance	<b>-\$2,940,513</b>
Estimated Beg Fund Bal 7/1/2009	\$2,940,513
<b>Estimated Ending Fund Balance</b>	<b>\$0</b>

**Parchment School District**  
**Estimated**  
**2007' DEBT FUND BUDGET**  
 2009-2010  
 17:16  
 5/11/2009

<b>REVENUE</b>	<b>Budget</b>	
	<b><u>2009-2010</u></b>	
Property Tax Levy	\$580,000	39.19%
Interest income	\$1,000	
Other Income - SLRF	\$150,000	
<b>TOTAL REVENUE</b>	<b>\$731,000</b>	

<b>EXPENDITURES</b>		
Redemption of Principal	\$0	
Bond Interest	\$812,531	
Other expenses	\$300	
<b>TOTAL EXPENDITURES</b>	<b>\$812,831</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>-\$81,831</b>	
Estimated Beginning Fund Balance	\$105,993	
Estimated Ending fund Balance	\$24,162	

**2.74 mills are needed to support this budget**

**Parchment School District**  
**Estimated**  
**2005' DEBT FUND BUDGET**  
**2009-2010**  
**5/11/2009**

REVENUE	<u>Budget</u> <u>2009-2010</u>	
Property Tax Levy	\$600,000	40.54%
Interest income	\$1,000	
SBLF	\$260,000	
<b>TOTAL REVENUE</b>	<b>\$861,000</b>	
EXPENDITURES		
Redemption of Principal	\$585,000	
Bond Interest	\$334,838	
Other expenses	\$300	
<b>TOTAL EXPENDITURES</b>	<b>\$920,138</b>	
 CHANGE IN FUND BALANCE	 -\$59,138	
Estimated Beginning Fund Balance	\$65,788	
Estimated Ending fund Balance	\$6,651	

**2.84 mills are needed to support this budget**

**Parchment School District**  
**Estimated**  
**98' DEBT FUND BUDGET**  
**2009-2010**  
**5/11/2009**

<b>REVENUE</b>	<b>Budget</b> <b><u>2009-2010</u></b>	
Property Tax Levy	\$300,000	20.27%
Interest income	\$1,000	
SBLF	\$0	
<b>TOTAL REVENUE</b>	<b>\$301,000</b>	

**EXPENDITURES**

Redemption of Principal	\$0
Bond Interest	\$395,500
Other expenses	\$300
<b>TOTAL EXPENDITURES</b>	<b>\$395,800</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-\$94,800</b>
Estimated Beginning Fund Balance	\$144,750
Estimated Ending fund Balance	\$49,950

**1.42 mills are needed to support this budget**