

Parchment School District
Estimated
98' DEBT FUND BUDGET
2016-2017

REVENUE	<u>Budget</u> <u>2016-2017</u>
Property Tax Levy	\$185,778
Interest income	\$0
SLRF	\$164,691
TOTAL REVENUE	\$350,469
EXPENDITURES	
Redemption of Principal	\$0
Bond Interest	\$395,500
Other expenses	\$500
TOTAL EXPENDITURES	\$396,000
 CHANGE IN FUND BALANCE	 -\$45,531
Estimated Beginning Fund Balance	\$45,531
Estimated Ending fund Balance	\$0

1.00 mills are needed to support this budget