

Parchment School District
Estimated
2016' DEBT FUND BUDGET
2017-2018

REVENUE	Budget <u>2017-2018</u>
Property Tax Levy	\$1,620,002
Interest income	\$0
SLRF	\$1,050,852
TOTAL REVENUE	\$2,670,854
EXPENDITURES	
Redemption of Principal	\$1,960,000
Bond Interest	\$793,182
Other expenses	\$0
TOTAL EXPENDITURES	\$2,753,182
 CHANGE IN FUND BALANCE	 -\$82,328
Estimated Beginning Fund Balance	\$82,328
Estimated Ending fund Balance	\$0

7.848 mills are needed to support this budget