

Parchment School District
Estimated
98' DEBT FUND BUDGET
2018-2019

REVENUE	Budget <u>2018-2019</u>
Property Tax Levy	\$239,834
Interest income	\$0
SLRF	\$1,243,000
TOTAL REVENUE	\$1,482,834
EXPENDITURES	
Redemption of Principal	\$1,130,000
Bond Interest	\$395,500
Other expenses	\$0
TOTAL EXPENDITURES	\$1,525,500
CHANGE IN FUND BALANCE	-\$42,666
Estimated Beginning Fund Balance	\$43,588
Estimated Ending fund Balance	\$922

1.162 mills are needed to support this budget