

Minnesota Department of Education		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2016 AND FY 2017			ED-00110-39
GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
District Name: Dassel-Cokato Public Schools						District Number: 0466-01	
FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 2,621,759	\$ 1,452,759	\$ 1,725,624	\$ 2,348,894	\$ 1,649,660	\$ 1,870,078	\$ 2,128,476
General Fund/Other	\$ 2,929,035	\$ 20,617,622	\$ 20,849,509	\$ 2,697,148	\$ 20,730,680	\$ 21,015,931	\$ 2,411,897
Food Service Fund	\$ 292,163	\$ 999,164	\$ 981,256	\$ 310,071	\$ 932,288	\$ 986,103	\$ 256,256
Community Service Fund	\$ 130,736	\$ 746,290	\$ 692,991	\$ 184,035	\$ 805,361	\$ 724,162	\$ 265,234
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 251,651	\$ 905,011	\$ 901,223	\$ 255,439	\$ 873,223	\$ 901,423	\$ 227,239
Trust Fund	\$ 66,934	\$ 21,239	\$ 23,925	\$ 64,248	\$ 19,300	\$ 25,500	\$ 58,048
Internal Service Fund	\$ 73,826			\$ 38,808			\$ 14,278
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 6,366,104	\$ 24,742,085	\$ 25,174,528	\$ 5,898,643	\$ 25,010,512	\$ 25,523,197	\$ 5,361,428
LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2015	\$ 7,536,494	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016					None
Plus: New Issues	\$ -	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM)					
Less: Redeemed Issues	\$ 843,145	06/30/2016					
Outstanding June 30, 2016	\$ 6,693,349	TOTAL OPERATING EXPENDITURES					\$ 23,136,708.00
SHORT-TERM DEBT		FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					2,279.70
Certificates of Indebtedness	None	FY 2016 OPERATING COST PER ADM					\$ 10,149.01
Other Short-Term Indebtedness	None						
<i>The complete budget may be inspected upon request to the superintendent.</i>							
Comments:							

* Other Post-Employment Benefits (OPEB)