

	Department of Education Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2017 AND FY 2018					ED-00110-40	
GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.								
District Name: Discovery Charter School						District Number: 4221 - 07		
FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES	
General Fund/Restricted	\$ 8	\$ 2,012,062	\$ 1,954,508	\$ 57,561	\$ 2,613,829	\$ 2,389,841	\$ 281,550	
General Fund/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fund	\$ -	\$ 104,572	\$ 104,572	\$ -	\$ 129,375	\$ 129,375	\$ -	
Community Service Fund	\$ -	\$ 26,747	\$ 24,287	\$ 2,460	\$ 32,909	\$ 32,909	\$ 2,460	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 8	\$ 2,143,381	\$ 2,083,368	\$ 60,022	\$ 2,776,113	\$ 2,552,125	\$ 284,010	
LONG-TERM DEBT	\$ -	CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81						
Outstanding July 1, 2016	\$ -	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017					\$ -	
Plus: New Issues	\$ -	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017						
Less: Redeemed Issues	\$ -	TOTAL OPERATING EXPENDITURES					\$ 840,923	
Outstanding June 30, 2017	\$ -	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					189.33	
SHORT-TERM DEBT		FY 2017 OPERATING COST PER ADM					\$ 4,441.57	
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ 50,000.00							
The complete budget may be inspected upon request to the superintendent.								
Comments:								

* Other Post-Employment Benefits (OPEB)