

DASSEL COKATO BUDGET
PROPOSED BUDGET
2022-23 Budget Year

	<u>Estimated Revenue</u>	<u>Projected Expenditures</u>	<u>Excess (Shortfall)</u>
General Fund	23,359,249	(23,463,717)	(104,468)
Transportation	1,544,547	(1,544,547)	-
Capital	1,195,691	(1,182,829)	12,862
Grand Total General Fund	26,099,487	(26,191,093)	(91,606)
Food Service	892,352	(1,069,984)	(177,632)
Community Education	937,786	(983,345)	(45,559)
Debt Redemption	1,223,196	(1,098,335)	124,861
Custodial	29,700	(29,500)	200
Dental	208,900	(223,870)	(14,970)
Totals	29,391,421	(29,596,127)	(204,706)