

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Round Lake/Brewster School District

District Number: 2907

FUND	FY 2015 BEGINNING FUND BALANCES	FY 2015 ACTUAL REVENUES AND TRANSFERS IN	FY 2015 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 ACTUAL FUND BALANCES	FY 2016 BUDGET REVENUES AND TRANSFERS IN	FY 2016 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 571,737	\$ 536,275	\$ 587,236	\$ 520,776	\$ 621,563	\$ 642,721	\$ 499,618
General Fund/Other	\$ (38,041)	\$ 2,724,157	\$ 2,422,928	\$ 263,188	\$ 2,585,401	\$ 2,523,543	\$ 325,046
Food Service Fund	\$ (25,127)	\$ 201,407	\$ 175,562	\$ 718	\$ 165,800	\$ 177,559	\$ (11,041)
Community Service Fund	\$ 23,708	\$ 100,933	\$ 105,369	\$ 19,272	\$ 88,348	\$ 74,015	\$ 33,605
Building Construction Fund	\$ -	\$ 231,355	\$ 231,355	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ 28,231	\$ 28,231	\$ -	\$ 27,300	\$ 26,000	\$ 1,300
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 532,277	\$ 3,822,358	\$ 3,550,681	\$ 803,954	\$ 3,488,412	\$ 3,443,838	\$ 848,528
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2014	\$ -			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		\$ -	
Plus: New Issues	\$ 240,000			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015			
Less: Redemmed Issues	\$ 25,000			TOTAL OPERATING EXPENDITURES		\$ 3,217,326.00	
Outstanding June 30, 2015	\$ 215,000			FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		224.39	
SHORT-TERM DEBT				FY 2015 OPERATING COST PER ADM		\$ 14,338.10	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

The complete budget may be inspected upon request to the Superintendent.

Comments:

District School Report Card can be located on the MN Dept. of Education website - <http://rc.education.state.mn.us>
The Budget Publication can be found on the school district website - <http://www.rlb.mntm.org>

* Other Post-Employment Benefits (OPEB)