

**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: Round Lake/Brewster School District

District Number:

2907

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	\$ 730,569	\$ 642,188	\$ 596,556	\$ 776,201	\$ 648,008	\$ 758,720	\$ 665,489
General Fund/Other	\$ 188,660	\$ 2,669,008	\$ 2,395,880	\$ 461,788	\$ 2,768,140	\$ 2,616,705	\$ 613,223
Food Service Fund	\$ 32,989	\$ 205,551	\$ 177,805	\$ 60,735	\$ 204,075	\$ 206,968	\$ 57,842
Community Service Fund	\$ 31,087	\$ 86,629	\$ 81,369	\$ 36,347	\$ 87,708	\$ 95,559	\$ 28,496
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 321	\$ 33,864	\$ 26,050	\$ 8,135	\$ 31,605	\$ 30,550	\$ 9,190
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 983,626</b>	<b>\$ 3,637,240</b>	<b>\$ 3,277,660</b>	<b>\$ 1,343,206</b>	<b>\$ 3,739,536</b>	<b>\$ 3,708,502</b>	<b>\$ 1,374,240</b>
<b>LONG-TERM DEBT</b>	\$ -			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2016	\$ 195,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017		\$ -	
Plus: New Issues	\$ -			<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017</b>			
Less: Redeemed Issues	\$ 20,000			TOTAL OPERATING EXPENDITURES		\$ 3,142,467.00	
Outstanding June 30, 2017	\$ 175,000			FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		309.89	
<b>SHORT-TERM DEBT</b>				FY 2017 OPERATING COST PER ADM		\$ 10,140.59	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

**The complete budget may be inspected upon request to the superintendent.**

Comments:

This report can be found on the RL/B website at <http://www.rlb.mntm.org>. The School Report Card link is MDE/Data Center/MN Report Card.

\* Other Post-Employment Benefits (OPEB)