



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2022 and FY 2023

General Information: Minnesota Statutes, section 275.065, sub. 3b, requires the information be submitted to County Auditors as part of the Truth-in-Taxation (TNT) publications.

District Name: **Round Lake/Brewster School District** District Number: **2907**

Is the FY22 audited financial data available for the TNT reporting date requirement: <input type="checkbox"/> Yes, the FY22 financial data is available <input checked="" type="checkbox"/> No, the FY22 financial data is NOT available	Is the FY23 original budget data available for the TNT reporting date requirement: <input checked="" type="checkbox"/> Yes, the FY23 budget data is available <input type="checkbox"/> No, the FY23 budget data is NOT available
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Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues and Transfers In	FY 2022 Actual Expenditures and Transfers Out	June 30, 2022 Actual Fund Balances	FY 2023 Original Budget Revenues and Transfers In	FY 2023 Original Budget Expenditures and Transfers Out	June 30, 2023 Projected Fund Balances
General Fund/Restricted	\$ 505,677	\$ -	\$ -	\$ 505,677	\$ 1,032,666	\$ 980,438	\$ 557,905
General Fund/Other	\$ 3,484,716	\$ -	\$ -	\$ 3,484,716	\$ 4,977,725	\$ 4,975,248	\$ 3,487,193
Food Service Fund	\$ 172,966	\$ -	\$ -	\$ 172,966	\$ 372,650	\$ 395,462	\$ 150,154
Community Service Fund	\$ 5,278	\$ -	\$ -	\$ 5,278	\$ 97,341	\$ 83,518	\$ 19,101
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 30,936	\$ -	\$ -	\$ 30,936	\$ 244,822	\$ 247,788	\$ 27,970
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 4,199,573	\$ -	\$ -	\$ 4,199,573	\$ 6,725,204	\$ 6,682,454	\$ 4,242,323

Comments on the FY22 audited financial data:	Comments on the FY23 original budget data:
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		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Long-Term Debt		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022	\$ -
Outstanding July 1, 2021	\$ -		
Plus: New Issues	\$ -		
Less: Redeemed Issues	\$ -	Cost per student - Average Daily Membership (ADM) 06/30/2022	
Outstanding June 30, 2022	\$ -	Total Operating Expenditures	
Short-Term Debt		FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	
Certificates of Indebtedness	\$ -	FY 2022 Operating Cost per ADM	
Other Short-Term Indebtedness	\$ -		

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

Additional Comments:

FY22 Actual Revenues & Expenditures are unavailable at this time. School districts have different timelines for financial reporting. The Audited Financial Statements will be available one week after the school board has approved the final audit and/or November 30th. Please contact the school district for this information or <https://www.rlb.mntm.org>