Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2016 AND FY 2017	ED-00110-39

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

District Name: Jordan School District — District Number: 0717

FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	$ (74,121)	$ 1,890,975	$ 1,925,473	$ (108,619)	$ 2,377,053	$ 1,961,996	$ 306,438
General Fund/Other	$ 2,037,159	$ 16,328,607	$ 16,335,856	$ 2,029,910	$ 16,344,235	$ 16,191,996	$ 2,182,149
Food Service Fund	$ 282,885	$ 960,288	$ 1,125,678	$ 117,495	$ 934,560	$ 996,813	$ 55,242
Community Service Fund	$ 155,293	$ 1,384,942	$ 1,366,081	$ 174,154	$ 1,303,730	$ 1,300,162	$ 177,722
Building Construction Fund	$ 15,034,308	$ 10,584	$ 14,902,519	$ 142,373	$ 100	$ 20,100	$ 122,373
Debt Service Fund	$ 453,457	$ 3,293,108	$ 3,208,440	$ 538,125	$ 3,407,791	$ 3,332,850	$ 613,066
Trust Fund	$ 140,114	$ 1,709	$ 2,023	$ 139,800	$ 1,750	$ 2,500	$ 139,050
Internal Service Fund	$ -			$ -			$ -
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL - ALL FUNDS	$ 18,029,095	$ 23,870,213	$ 38,866,070	$ 3,033,238	$ 24,369,219	$ 23,806,417	$ 3,596,040

LONG-TERM DEBT	$ -	**CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81**	
Outstanding July 1, 2015	$ 41,415,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016	$ -
Plus: New Issues	$ -		
Less: Redemeed Issues	$ 1,480,000	**COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016**	
Outstanding June 30, 2016	$ 39,935,000		
SHORT-TERM DEBT		TOTAL OPERATING EXPENDITURES	$ 20,639,848.00
Certificates of Indebtedness	$ -	FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	1,835.42
Other Short-Term Indebtedness	$ -	FY 2016 OPERATING COST PER ADM	$ 11,245.30

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

Comments:

Final audited data was not available when this form was prepared.

The budget information, and a link to the district's school report card on the Minnesota Department of Education's website, can be found at the school district website address of www.jordan.k12.mn.us.

* Other Post-Employment Benefits (OPEB)