Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	**DISTRICT REVENUES AND EXPENDITURES FOR FY 2014 AND FY 2015**	**BUDGET**	ED-00110-37

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

District Name: Jordan | District Number: 0717

FUND	FY 2014 BEGINNING FUND BALANCES	FY 2014 ACTUAL REVENUES AND TRANSFERS IN	FY 2014 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 ACTUAL FUND BALANCES	FY 2015 BUDGET REVENUES AND TRANSFERS IN	FY 2015 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 PROJECTED FUND BALANCES
General Fund/Restricted	$ 103,422.00	$ 2,216,244.00	$ 2,314,146.00	$ 5,520.00	$ 2,347,637.00	$ 2,354,100.00	$ (943.00)
General Fund/Other	$ 2,185,262.00	$ 14,476,333.00	$ 14,820,876.00	$ 1,840,719.00	$ 15,099,194.00	$ 14,956,274.00	$ 1,983,639.00
Food Service Fund	$ 316,733.00	$ 868,302.00	$ 820,209.00	$ 364,826.00	$ 883,670.00	$ 845,510.00	$ 402,986.00
Community Service Fund	$ 116,089.00	$ 1,047,129.00	$ 1,029,549.00	$ 133,669.00	$ 952,145.00	$ 883,255.00	$ 202,559.00
Building Construction Fund	$ -	$ 34,910,662.00	$ 858,621.00	$ 34,052,041.00	$ 600.00	$ 25,000,000.00	$ 9,052,641.00
Debt Service Fund	$ 419,677.00	$ 5,728,153.00	$ 2,026,610.00	$ 4,121,220.00	$ 1,827,438.00	$ 5,498,355.00	$ 450,303.00
Trust Fund	$ 160,601.00	$ 15,918.00	$ 34,737.00	$ 141,782.00	$ 15,100.00	$ 16,300.00	$ 140,582.00
Internal Service Fund	$ -			$ -			$ -
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL - ALL FUNDS	$ 3,301,784.00	$ 59,262,741.00	$ 21,904,748.00	$ 40,659,777.00	$ 21,125,784.00	$ 49,553,794.00	$ 12,231,767.00

LONG-TERM DEBT		**CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81**	
Outstanding July 1, 2013	$ 12,620,000.00	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2014	$ -
Plus: New Issues	$ 45,530,000.00		
Less: Redeemed Issues	$ 12,620,000.00	**COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2014**	
Outstanding June 30, 2014	$ 45,530,000.00		
SHORT-TERM DEBT		TOTAL OPERATING EXPENDITURES	$ 17,871,576.00
Certificates of Indebtedness	$ -	FY 2014 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	$ 1,829.54
Other Short-Term Indebtedness	$ -	FY 2014 OPERATING COST PER ADM	$ 9,768.34

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

Comments:

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)

End of worksheet