



that every school board shall publish the subject data of this report.

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1. *What is the purpose of this study?*

District Name:		JORDAN PUBLIC SCHOOL				District Number: 717	
Fund	FY 2019 Beginning Fund Balances	FY 2019 Actual Revenues and Transfers In	FY 2019 Actual Expenditures and Transfers Out	June 30, 2019 Actual Fund Balances	FY 2020 Budget Revenues and Transfers In	FY 2020 Budget Expenditures and Transfers Out	June 30, 2020 Projected Fund Balances
General Fund/Restricted	\$ 123,080	\$ 2,579,714	\$ 2,411,073	\$ 291,721	\$ 2,406,113	\$ 2,233,401	\$ 464,433
General Fund/Other	\$ 2,067,482	\$ 18,879,929	\$ 18,799,795	\$ 2,147,616	\$ 18,332,603	\$ 18,589,553	\$ 1,890,666
Food Service Fund	\$ 49,837	\$ 987,980	\$ 1,028,415	\$ 9,402	\$ 995,470	\$ 996,025	\$ 8,847
Community Service Fund	\$ 290,101	\$ 1,679,813	\$ 1,621,375	\$ 348,539	\$ 1,581,166	\$ 1,562,699	\$ 367,006
Building Construction Fund	\$ 176,725	\$ 3,204	\$ 126,345	\$ 53,584	-	-	\$ 53,584
Debt Service Fund	\$ 19,145,767	\$ 4,475,667	\$ 3,780,840	\$ 19,840,594	\$ 3,367,609	\$ 3,388,840	\$ 19,819,363
Trust Fund	\$ 320,847	\$ 1,462	\$ 178,669	\$ 143,640	-	-	\$ 143,640
Internal Service Fund	\$ -			\$ 23,644			\$ 29,244
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Total - All Funds	\$ 22,173,839	\$ 28,607,770	\$ 27,946,513	\$ 22,858,740	\$ 26,682,961	\$ 26,770,518	\$ 22,776,783
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2018	\$ 57,635,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019					
Plus: New Issues	\$ -						
Less: Redemeeed Issues	\$ 1,790,000	Cost per student - Average Daily Membership (ADM) 06/30/2019					
Outstanding June 30, 2019	\$ 55,845,000						
Short-Term Debt		Total Operating Expenditures					
Certificates of Indebtedness	\$ -	FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	\$ -	FY 2019 Operating Cost per ADM					
The complete budget may be inspected upon request to the superintendent.							
		\$ 22,704,558.73					
		1,915.32					
		11,854.19					

Comments:

* Other Post-Employment Benefits (OPEB)