

 DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022					ED-00110-44
General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
District Name:		JORDAN PUBLIC SCHOOLS				District Number:	717
Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	\$ 333,354	\$ 2,490,165	\$ 1,950,396	\$ 873,123	\$ 2,408,102	\$ 1,948,975	\$ 1,332,251
General Fund/Other	\$ 1,935,142	\$ 20,031,846	\$ 19,153,576	\$ 2,813,412	\$ 18,611,118	\$ 18,566,564	\$ 2,857,966
Food Service Fund	\$ 21,060	\$ 842,828	\$ 848,448	\$ 15,440	\$ 773,575	\$ 746,497	\$ 42,518
Community Service Fund	\$ 259,549	\$ 1,321,580	\$ 1,281,508	\$ 299,621	\$ 1,262,680	\$ 1,286,452	\$ 275,849
Building Construction Fund	\$ 30,735	\$ 7	\$ 10,178	\$ 20,564	\$ -	\$ -	\$ 20,564
Debt Service Fund	\$ 20,339,026	\$ 13,392,315	\$ 4,079,229	\$ 29,652,112	\$ 3,327,485	\$ 3,189,350	\$ 29,790,247
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 47,220			\$ 55,842			\$ 61,942
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 22,966,086	\$ 38,078,742	\$ 27,323,335	\$ 33,730,114	\$ 26,382,960	\$ 25,737,838	\$ 34,381,336
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2020	\$ 54,005,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021					
Plus: New Issues	\$ 10,075,000						
Less: Redemeeed Issues	\$ 1,895,000	Cost per student - Average Daily Membership (ADM) 06/30/2021					
Outstanding June 30, 2021	\$ 62,185,000						
Short-Term Debt		Total Operating Expenditures					
Certificates of Indebtedness	\$ -	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	\$ -	FY 2021 Operating Cost per ADM					
The complete budget may be inspected upon request to the superintendent.							
Comments:							
* Other Post-Employment Benefits (OPEB)							

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