

	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413		District Revenues and Expenditures Budget for Fiscal Year (FY) 2025 and FY 2026				ED-00110-48	
General Information: Minnesota Statutes 2024, section 123B.10, requires that every school board shall publish the subject data of this report.								
District Name:		Jennings Community School					District Number:	4031-07
Fund	FY 2025 Beginning Fund Balances	FY 2025 Actual Revenues and Transfers In	FY 2025 Actual Expenditures and Transfers Out	June 30, 2025 Actual Fund Balances	FY 2026 Budget Revenues and Transfers In	FY 2026 Budget Expenditures and Transfers Out	June 30, 2026 Projected Fund Balances	
General Fund/Restricted	\$ 9,789	\$ 44,450	\$ 25,869	\$ 28,370	\$ 40,000	\$ 40,000	\$ 28,370	
General Fund/Other	\$ 99,352	\$ 1,312,942	\$ 1,372,194	\$ 40,099	\$ 1,413,069	\$ 1,404,388	\$ 48,781	
Food Service Fund	\$ 375	\$ 45,272	\$ 45,272	\$ 375	\$ 39,650	\$ 39,650	\$ 375	
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 109,516	\$ 1,402,664	\$ 1,443,336	\$ 68,844	\$ 1,492,719	\$ 1,484,038	\$ 77,525	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2024			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025					
Plus: New Issues	\$ -							
Less: Redemreed Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2025					
Outstanding June 30, 2025	\$ -							
Short-Term Debt			Total Operating Expenditures					
Certificates of Indebtedness	\$ -		FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	\$ -		FY 2025 Operating Cost per ADM					
The complete budget may be inspected upon request to the superintendent.								
Comments:								

* Other Post-Employment Benefits (OPEB)