

**INDEPENDENT SCHOOL DISTRICT 279
REVENUE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2022**

**GENERAL/TRANSPORTATION FUND REVENUE
SUMMARY BY FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|--|------------------------------|-----------------------|------------------------------|
| LOCAL SOURCES - TAXES | \$ 62,291,394 | \$ 63,160,573 | \$ 53,725,820 |
| STATE SOURCES | 190,962,726 | 190,325,223 | 196,602,922 |
| OTHER SOURCES | 1,945,285 | 2,023,321 | 2,106,776 |
| GENERAL/TRANSPORTATION FUND REVENUE | \$ 255,199,405 | \$ 255,509,118 | \$ 252,435,518 |

**GENERAL/TRANSPORTATION FUND REVENUE
DETAIL OF FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|-----------------------|------------------------------|
| PROPERTY TAX LEVY | \$ 61,891,394 | \$ 53,817,774 | \$ 53,325,820 |
| FISCAL DISPARITIES | - | 8,866,752 | - |
| COUNTY APPORTIONMENT | 400,000 | 476,048 | 400,000 |
| LOCAL SOURCES- TAXES | 62,291,394 | 63,160,573 | 53,725,820 |
| ENDOWMENT | 911,156 | 911,156 | 886,464 |
| GENERAL EDUCATION AID | 148,724,869 | 148,080,758 | 152,820,684 |
| LITERACY INCENTIVE AID | 1,048,922 | 1,051,092 | 1,051,092 |
| SHARED TIME AID | 34,315 | 34,315 | 34,315 |
| ABATEMENT AID | 51,039 | 51,039 | 51,039 |
| HOMESTEAD MARKET VALUE CREDIT | 751 | 751 | - |
| STATE AIDS & GRANTS | 3,532,910 | 3,557,967 | 3,536,271 |
| SPECIAL EDUCATION AID | 35,558,764 | 35,596,236 | 37,123,057 |
| MISCELLANEOUS STATE AID | - | 14,156 | - |
| TRA/PERA SPECIAL FUNDING | 1,100,000 | 1,027,755 | 1,100,000 |
| STATE SOURCES | 190,962,726 | 190,325,223 | 196,602,922 |
| TUITION | - | 19,404 | - |
| FEES FROM PATRONS | 520,905 | 517,552 | 625,000 |
| ADMISSIONS (GATE RECEIPTS, FINE ARTS PERFORMANCES) | 44,004 | 87,632 | 260,400 |
| MEDICAL ASSISTANCE AID FROM MN DEPT OF HUMAN SERVICES | 600,000 | 628,639 | 800,000 |
| REFUNDS/MISCELLANEOUS REVENUE | 344,376 | 364,770 | 344,376 |
| INTEREST ON INVESTMENTS | 436,000 | 405,325 | 77,000 |
| OTHER SOURCES | 1,945,285 | 2,023,321 | 2,106,776 |
| GENERAL/TRANSPORTATION FUND REVENUE | \$ 255,199,405 | \$ 255,509,118 | \$ 252,435,518 |

**FOOD AND NUTRITION SERVICE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|----------------------------------|------------------------------|----------------------|------------------------------|
| STATE SOURCES | \$ - | \$ 85,561 | \$ - |
| OTHER SOURCES | 12,090,100 | 12,320,681 | 15,715,257 |
| FOOD SERVICE FUND REVENUE | \$ 12,090,100 | \$ 12,406,242 | \$ 15,715,257 |

**FOOD AND NUTRITION SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|----------------------|------------------------------|
| STATE AIDS & GRANTS | \$ - | \$ 85,561 | \$ - |
| STATE SOURCES | - | 85,561 | - |
| REFUNDS/MISCELLANEOUS REVENUE | 59,500 | 163,870 | 268,700 |
| INTEREST ON INVESTMENTS | 18,500 | 8,752 | 3,000 |
| CHILD AND ADULT FOOD CARE PROGRAM | 10,600 | 21,015 | 26,500 |
| SCHOOL LUNCH | - | - | 29,658 |
| COMMODITY CASH REBATE PROGRAM | - | 22,799 | - |
| FOOD COMMODITIES | 800,000 | 890,526 | 906,907 |
| SPECIAL MILK | 305 | 625 | 3,700 |
| SUMMER FOOD PROGRAM | 11,174,895 | 11,129,444 | 13,456,642 |
| SALES TO PUPILS | 6,000 | 53,854 | 800,000 |
| SALES TO ADULTS | 20,000 | 29,479 | 201,150 |
| SPECIAL FOOD SALES/VENDING MACHINES/SPECIAL MEALS | 300 | 317 | 19,000 |
| OTHER SOURCES | 12,090,100 | 12,320,681 | 15,715,257 |
| FOOD SERVICE FUND REVENUE | \$ 12,090,100 | \$ 12,406,242 | \$ 15,715,257 |

**COMMUNITY SERVICE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---------------------------------------|------------------------------|----------------------|------------------------------|
| LOCAL SOURCES - TAXES | \$ 3,030,041 | \$ 3,057,661 | \$ 3,088,288 |
| STATE SOURCES | 2,229,289 | 2,266,371 | 2,022,701 |
| OTHER SOURCES | 4,815,736 | 4,835,010 | 7,808,350 |
| COMMUNITY SERVICE FUND REVENUE | \$ 10,075,066 | \$ 10,159,043 | \$ 12,919,339 |

**COMMUNITY SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---------------------------------------|------------------------------|----------------------|------------------------------|
| PROPERTY TAX LEVY | \$ 3,030,041 | \$ 2,702,246 | \$ 3,088,288 |
| FISCAL DISPARITIES | - | 355,416 | - |
| LOCAL SOURCES - TAXES | 3,030,041 | 3,057,661 | 3,088,288 |
| ABATEMENT AID | 4,960 | 4,960 | 4,960 |
| HOMESTEAD MARKET VALUE CREDIT | 105 | 106 | 105 |
| STATE AIDS & GRANTS | 2,224,224 | 2,261,306 | 2,017,636 |
| STATE SOURCES | 2,229,289 | 2,266,371 | 2,022,701 |
| TUITION | 4,314,736 | 4,197,233 | 7,204,847 |
| REFUNDS/MISCELLANEOUS REVENUE | 90,000 | 116,103 | 93,500 |
| INTEREST ON INVESTMENTS | 14,000 | 11,124 | 2,500 |
| RENTAL FROM FACILITIES | 319,000 | 403,135 | 417,503 |
| CUSTODIAL SALARY REIMBURSED | 78,000 | 107,415 | 90,000 |
| OTHER SOURCES | 4,815,736 | 4,835,010 | 7,808,350 |
| COMMUNITY SERVICE FUND REVENUE | \$ 10,075,066 | \$ 10,159,043 | \$ 12,919,339 |

**CAPITAL EXPENDITURE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|----------------------|------------------------------|
| LOCAL SOURCES - TAXES | \$ 7,175,516 | \$ 7,175,516 | \$ 7,855,218 |
| STATE SOURCES | 6,900,736 | 6,892,397 | 7,873,845 |
| OTHER SOURCES | 140,464 | 472,539 | 357,454 |
| CAPITAL EXPENDITURE FUND REVENUE | \$ 14,216,716 | \$ 14,540,452 | \$ 16,086,517 |

**CAPITAL EXPENDITURE FUND REVENUE
DETAIL OF FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|----------------------|------------------------------|
| PROPERTY TAX LEVY | \$ 7,175,516 | \$ 7,175,516 | \$ 7,855,218 |
| LOCAL SOURCES- TAXES | 7,175,516 | 7,175,516 | 7,855,218 |
| GENERAL EDUCATION AID | 6,900,736 | 6,892,397 | 7,873,845 |
| STATE SOURCES | 6,900,736 | 6,892,397 | 7,873,845 |
| REFUNDS/MISCELLANEOUS REVENUE | 114,964 | 420,168 | 332,254 |
| INTEREST ON INVESTMENTS | 500 | 23 | 200 |
| RENTAL FROM FACILITIES | 25,000 | 27,561 | 25,000 |
| RENTAL FROM NON-SCHOOL PROPERTY | - | 24,787 | - |
| OTHER SOURCES | 140,464 | 472,539 | 357,454 |
| CAPITAL EXPENDITURE FUND REVENUE | \$ 14,216,716 | \$ 14,540,452 | \$ 16,086,517 |

**DEBT SERVICE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|----------------------------------|------------------------------|----------------------|------------------------------|
| LOCAL SOURCES - TAXES | \$ 22,552,825 | \$ 22,821,710 | \$ 15,561,762 |
| STATE SOURCES | 1,011,303 | 1,011,298 | 1,027,895 |
| OTHER SOURCES | 15,307,618 | 15,315,289 | 7,300 |
| DEBT SERVICE FUND REVENUE | \$ 38,871,746 | \$ 39,148,297 | \$ 16,596,957 |

**DEBT SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

| DESCRIPTION | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|----------------------------------|------------------------------|----------------------|------------------------------|
| PROPERTY TAX LEVY | \$ 22,552,825 | \$ 20,103,057 | \$ 15,561,762 |
| FISCAL DISPARITIES | - | 2,718,653 | - |
| LOCAL SOURCES - TAXES | 22,552,825 | 22,821,710 | 15,561,762 |
| HOMESTEAD MARKET VALUE CREDIT | 805 | 805 | 805 |
| OTHER STATE CREDITS | 27,055 | 27,055 | 27,055 |
| LONG TERM FACILITIES MAINTENANCE | 983,443 | 983,438 | 1,000,035 |
| STATE SOURCES | 1,011,303 | 1,011,298 | 1,027,895 |
| INTEREST ON INVESTMENTS | 41,000 | 48,671 | 7,300 |
| SALE OF BONDS | 15,266,618 | 15,266,618 | - |
| OTHER SOURCES | 15,307,618 | 15,315,289 | 7,300 |
| DEBT SERVICE FUND REVENUE | \$ 38,871,746 | \$ 39,148,297 | \$ 16,596,957 |

| | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| TOTAL OPERATING REVENUE BUDGET | \$ 330,453,033 | \$ 331,763,153 | \$ 313,753,588 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|

**INDEPENDENT SCHOOL DISTRICT 279
EXPENDITURE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2022**

**GENERAL/TRANSPORTATION FUND EXPENDITURE
SUMMARY BY OBJECT**

| | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|--|------------------------------|-----------------------|------------------------------|
| SALARIES AND WAGES | \$ 162,379,716 | \$ 158,450,223 | \$ 164,886,121 |
| EMPLOYEE BENEFITS | 60,467,625 | 59,490,848 | 61,796,841 |
| PURCHASED SERVICES | 31,410,918 | 25,412,847 | 35,411,078 |
| SUPPLIES AND MATERIALS | 5,261,614 | 3,936,655 | 5,256,588 |
| CAPITAL EXPENDITURES | 370,781 | 115,549 | 303,525 |
| OTHER EXPENDITURES | 1,137,028 | 1,027,494 | 733,597 |
| GENERAL/TRANSPORTATION FUND EXPENDITURE | \$ 261,027,682 | \$ 248,433,616 | \$ 268,387,750 |

**FOOD AND NUTRITION SERVICE FUND EXPENDITURE
SUMMARY BY OBJECT**

| | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|--------------------------------------|------------------------------|----------------------|------------------------------|
| SALARIES AND WAGES | \$ 4,384,525 | \$ 4,209,256 | \$ 4,797,950 |
| EMPLOYEE BENEFITS | 1,457,719 | 1,325,055 | 1,658,565 |
| PURCHASED SERVICES | 566,556 | 515,680 | 679,320 |
| SUPPLIES AND MATERIALS | 5,015,017 | 4,685,711 | 7,098,625 |
| CAPITAL EXPENDITURES | 375,000 | 295,532 | 425,000 |
| OTHER EXPENDITURES | 116,300 | 76,155 | 307,500 |
| FOOD SERVICE FUND EXPENDITURE | \$ 11,915,117 | \$ 11,107,390 | \$ 14,966,960 |

**COMMUNITY SERVICE FUND EXPENDITURE
SUMMARY BY OBJECT**

| | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|---------------------|------------------------------|
| SALARIES AND WAGES | \$ 6,795,085 | \$ 5,807,779 | \$ 7,685,048 |
| EMPLOYEE BENEFITS | 2,426,786 | 2,030,821 | 2,695,110 |
| PURCHASED SERVICES | 1,473,548 | 1,393,794 | 1,589,134 |
| SUPPLIES AND MATERIALS | 219,445 | 175,689 | 366,425 |
| CAPITAL EXPENDITURES | 70,750 | 91,296 | 74,250 |
| OTHER EXPENDITURES | 25,075 | 15,454 | 24,750 |
| COMMUNITY SERVICE FUND EXPENDITURE | \$ 11,010,689 | \$ 9,514,832 | \$ 12,434,717 |

**CAPITAL FUND EXPENDITURE
SUMMARY BY OBJECT**

| | | FY 2021 REVISED BUDGET | | FY 2021 ACTUAL | | FY 2022 ADOPTED BUDGET |
|---------------------------------|-----------|------------------------------|-----------|-------------------|-----------|------------------------------|
| SALARIES AND WAGES | \$ | 1,710,571 | \$ | 1,730,159 | \$ | 2,212,703 |
| EMPLOYEE BENEFITS | | 622,971 | | 591,079 | | 918,405 |
| PURCHASED SERVICES | | 1,455,938 | | 1,303,340 | | 1,538,225 |
| SUPPLIES AND MATERIALS | | 5,385,213 | | 4,892,190 | | 5,707,436 |
| CAPITAL EXPENDITURES | | 5,476,621 | | 5,370,843 | | 6,802,527 |
| OTHER EXPENDITURES | | 70,578 | | 47,440 | | 95,034 |
| CAPITAL FUND EXPENDITURE | \$ | 14,721,892 | \$ | 13,935,050 | \$ | 17,274,330 |

**DEBT FUND EXPENDITURE
SUMMARY BY OBJECT**

| | | FY 2021 REVISED BUDGET | | FY 2021 ACTUAL | | FY 2022 ADOPTED BUDGET |
|---------------------|-----------|------------------------------|-----------|-------------------|-----------|------------------------------|
| OTHER EXPENDITURES | \$ | 37,999,610 | \$ | 37,928,316 | \$ | 17,340,500 |
| DEBT SERVICE | \$ | 37,999,610 | \$ | 37,928,316 | \$ | 17,340,500 |

| | | | | | | |
|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| TOTAL OPERATING EXPENDITURE BUDGET | \$ | 336,674,990 | \$ | 320,919,204 | \$ | 330,404,257 |
|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|

GENERAL/TRANSPORTATION FUND EXPENDITURE SUMMARY BY PROGRAM

| PROGRAM | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|--|------------------------------|-------------------|------------------------------|
| DISTRICT AND SCHOOL ADMINISTRATION | | | |
| BOARD OF EDUCATION | \$ 255,613 | \$ 206,772 | \$ 192,250 |
| SUPERINTENDENT | 831,881 | 741,100 | 734,917 |
| INSTRUCTIONAL SUPPORT SERVICES | 301,539 | 299,703 | 230,881 |
| INSTRUCTIONAL ADMINISTRATION | 1,552,860 | 1,504,410 | 1,290,898 |
| SCHOOL ADMINISTRATION | 9,605,494 | 9,580,218 | 7,485,814 |
| DISTRICT SUPPORT SERVICES | | | |
| ADMINISTRATION/BUSINESS SERVICES | 2,408,404 | 1,805,857 | 2,141,046 |
| PURCHASING | 494,025 | 479,148 | 380,685 |
| WAREHOUSE | 134,386 | 132,136 | (25,577) |
| COMMUNITY RELATIONS/PRODUCTION | 751,738 | 794,088 | 744,368 |
| INFORMATION SYSTEMS | 1,186,024 | 1,127,410 | 879,625 |
| HUMAN RESOURCES | 2,202,381 | 2,046,109 | 1,758,245 |
| PUBLICATIONS | 213,610 | 220,213 | 138,368 |
| SCHOOL ELECTIONS | 33,733 | 12,075 | 39,233 |
| ELEMENTARY AND SECONDARY INSTRUCTION | | | |
| PREKINDERGARTEN | 1,199,600 | 1,221,440 | 894,604 |
| KINDERGARTEN | 6,122,594 | 6,169,720 | 4,539,639 |
| FIRST - SIXTH GRADE | 37,887,265 | 37,423,759 | 30,169,485 |
| ELEMENTARY GENERAL | 5,671,347 | 5,149,929 | 3,660,496 |
| SECONDARY GENERAL | 11,305,052 | 9,717,868 | 9,890,442 |
| ART | 1,975,836 | 1,922,052 | 1,478,534 |
| GIFTED AND TALENTED | 1,046,631 | 949,705 | 848,917 |
| ENGLISH LEARNERS | 10,325,889 | 10,183,128 | 7,480,173 |
| ENGLISH LANGUAGE ARTS | 8,401,216 | 8,218,374 | 6,285,924 |
| FOREIGN LANGUAGE | 2,884,091 | 2,879,763 | 2,156,730 |
| HEALTH AND PHYSICAL EDUCATION | 6,011,308 | 6,192,012 | 4,352,277 |
| FAMILY LIVING SCIENCE | 612,259 | 611,164 | 452,045 |
| INDUSTRIAL ARTS | 849,005 | 798,791 | 612,420 |
| MATHEMATICS | 7,655,764 | 7,441,314 | 5,569,670 |
| VOCAL MUSIC | 2,964,827 | 2,928,228 | 2,203,861 |
| INSTRUMENTAL MUSIC | 2,367,632 | 2,365,656 | 1,790,900 |
| NATURAL SCIENCES | 7,536,123 | 7,374,848 | 5,421,353 |
| SOCIAL STUDIES | 7,598,002 | 7,433,954 | 5,582,737 |
| OSSEO AREA LEARNING CENTER | 597,478 | 531,967 | 406,611 |
| CO-CURRICULAR | 492,134 | 383,699 | 470,821 |
| ATHLETICS - BOYS & GIRLS | 1,106,764 | 1,071,747 | 858,869 |
| ATHLETICS - BOYS | 941,322 | 887,842 | 847,195 |
| ATHLETICS - GIRLS | 785,596 | 731,889 | 724,852 |
| VOCATIONAL INSTRUCTION | | | |
| HEALTH OCCUPATIONS/DISTRIBUTIVE ED | 328,713 | 306,688 | 226,476 |
| PERSONAL FAMILY LIVING | 249,753 | 248,015 | 170,459 |
| BUSINESS AND OFFICE EDUCATION | 590,034 | 588,174 | 440,826 |
| TRADE AND INDUSTRIAL/SERVICE OCCUPATIONS | 1,540,222 | 1,534,359 | 1,181,969 |
| SPECIAL NEEDS | 269,572 | 241,641 | 283,604 |
| VOCATIONAL GENERAL | 522,891 | 372,510 | 526,352 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| SPEECH-LANGUAGE IMPAIRED | 3,677,819 | 2,453,121 | 2,844,280 |
| DEVELOPMENTAL COGNITIVE DISABILITIES: MILD-MODERATE | 1,430,411 | 2,957,985 | 1,329,081 |
| DEVELOPMENTAL COGNITIVE DISABILITIES: SEVERE | 5,490,125 | 3,549,507 | 3,748,914 |
| PHYSICALLY IMPAIRED/DEAF-HARD OF HEARING/VISUALLY IMPAIRED | 2,981,943 | 4,109,076 | 2,974,518 |
| SPECIFIC LEARNING DISABILITY/OTHER HEALTH DISABILITIES | 12,023,175 | 11,011,856 | 8,989,682 |
| EMOTIONAL/BEHAVIORAL DISORDER | 1,431,559 | 2,129,280 | 843,872 |
| AUTISTIC SPECTRUM DISORDERS | 4,487,395 | 8,263,027 | 3,425,811 |
| EARLY CHILDHOOD SPECIAL EDUCATION | 6,542,758 | 6,146,809 | 4,962,824 |
| SPECIAL EDUCATION GENERAL | 8,492,048 | 8,087,699 | 6,682,093 |
| OSSEO SECONDARY TRANSITION CENTER | 18,263 | 8,553 | 18,263 |
| SPECIAL EDUCATION SOCIAL WORKERS | 2,298,588 | 696,655 | 1,394,807 |
| SPECIAL EDUCATION PSYCHOLOGISTS | 1,753,837 | 1,715,353 | 1,274,493 |
| SPECIAL EDUCATION OCCUPATIONAL THERAPISTS | 1,584,325 | 498,328 | 1,074,951 |
| SPECIAL EDUCATION ADAPTIVE PHYSICAL EDUCATION | 1,024,002 | 291,661 | 742,923 |
| INSTRUCTIONAL SUPPORT SERVICES | | | |
| GENERAL INSTRUCTIONAL SUPPORT | 3,441,220 | 3,407,320 | 3,104,872 |
| CURRICULUM DEVELOPMENT | 1,620,376 | 1,562,109 | 902,126 |
| PROGRAM IMPROVEMENT | 101,970 | 74,187 | 88,100 |
| RESEARCH & EVALUATION | 1,020,520 | 1,036,257 | 865,168 |

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| NETWORK SUPPORT | 1,197,074 | 1,134,422 | 1,170,401 |
| MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY | 3,927,269 | 3,841,959 | 3,015,649 |
| STAFF DEVELOPMENT/BEST PRACTICE | 510,109 | 113,015 | 529,177 |
| PUPIL SUPPORT SERVICES | | | |
| GUIDANCE SERVICES | 3,591,944 | 3,609,069 | 2,895,986 |
| SCHOOL SECURITY | 1,207,826 | 956,467 | 1,009,676 |
| HEALTH SERVICES | 2,164,924 | 1,925,769 | 1,600,885 |
| PUPIL TRANSPORTATION | 19,940,044 | 16,258,400 | 21,697,442 |
| OTHER PUPIL SUPPORT | 323,044 | 252,556 | 276,968 |
| ENROLLMENT CENTER | 1,042,453 | 1,013,523 | 769,206 |
| SITES AND BUILDINGS | | | |
| OPERATIONS | 11,462,055 | 10,508,898 | 8,652,167 |
| UTILITIES | 2,904,540 | 2,848,862 | 4,351,110 |
| LAUNDRY | 34,528 | 22,700 | 31,970 |
| RISK MANAGEMENT | 295,110 | 258,466 | 247,645 |
| MAINTENANCE | 2,519,901 | 2,248,867 | 2,124,320 |
| FISCAL AND OTHER FIXED COSTS | | | |
| EMPLOYEE BENEFITS (Benefits are budgeted centrally at the beginning of each fiscal year. At year-end both actual and budget are then allocated to the appropriate programs.) | - | - | 58,511,933 |
| PROPERTY & OTHER INSURANCE | 670,919 | 605,385 | 712,443 |
| JUDGEMENTS | 5,000 | 7,000 | 5,000 |
| GENERAL/TRANSPORTATION FUND EXPENDITURE | \$ 261,027,682 | \$ 248,433,616 | \$ 268,387,750 |

FOOD AND NUTRITION SERVICE FUND EXPENDITURE SUMMARY BY PROGRAM

| PROGRAM | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---------------------|------------------------------|----------------------|------------------------------|
| FOOD SERVICE | \$ 11,915,117 | \$ 11,107,390 | \$ 14,966,960 |

COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY PROGRAM

| PROGRAM | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|------------------------------|---------------------|------------------------------|
| COMMUNITY EDUCATION GENERAL FACILITY | \$ 692,953 | \$ 475,357 | \$ 544,552 |
| VOLUNTEER COORDINATOR | 438,122 | 478,884 | 496,042 |
| CONTINUING ADULT EDUCATION | 179,474 | 178,131 | - |
| OSSEO ICE ARENA | 181,614 | 229,839 | 273,257 |
| SCHOOL AGE CARE | 302,925 | 277,772 | 316,722 |
| EXTENDED DAY & DAYCARE | 3,538,044 | 2,128,785 | 4,477,843 |
| EARLY CHILDHOOD | 804,794 | 1,213,388 | 839,594 |
| 4 STAR | 1,374,406 | 1,372,991 | 1,716,432 |
| SCHOOL READINESS | 1,385,009 | 1,223,442 | 1,492,556 |
| PRESCHOOL SCREENING | 1,511,973 | 1,436,951 | 1,693,291 |
| YOUTH DEVELOPMENT/YOUTH SERVICE | 175,720 | 92,365 | 75,781 |
| | 425,655 | 406,927 | 508,647 |
| COMMUNITY SERVICE FUND EXPENDITURE | \$ 11,010,689 | \$ 9,514,832 | \$ 12,434,717 |

**CAPITAL FUND EXPENDITURE
SUMMARY BY PROGRAM**

| PROGRAM | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|---|---------------------------------------|---------------------------|---------------------------------------|
| DISTRICT SUPPORT SERVICES | | | |
| ADMINISTRATION/BUSINESS SERVICES | 45,794 | 26,292 | 31,100 |
| WAREHOUSE | 31,295 | 1,962 | 70,000 |
| COMMUNITY RELATIONS/PRODUCTION | - | - | 11,000 |
| INFORMATION SYSTEMS | 1,020,700 | 968,114 | 1,003,032 |
| PUBLICATIONS | - | 17,995 | - |
| ELEMENTARY AND SECONDARY INSTRUCTION | | | |
| ELEMENTARY GENERAL | 67,784 | 56,191 | 73,596 |
| SECONDARY GENERAL | 1,746,854 | 1,757,520 | 2,076,834 |
| ENGLISH LEARNERS | - | - | 30,000 |
| VOCAL MUSIC | 9,940 | 9,939 | 11,869 |
| INSTRUMENTAL MUSIC | 133,234 | 126,647 | 125,000 |
| ATHLETICS - BOYS & GIRLS | 263,680 | 187,886 | 202,250 |
| VOCATIONAL INSTRUCTION | | | |
| VOCATIONAL GENERAL | 199,000 | 60,944 | 192,000 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| SPECIAL EDUCATION GENERAL | 3,654 | 2,004 | 3,156 |
| INSTRUCTIONAL SUPPORT SERVICES | | | |
| GENERAL INSTRUCTIONAL SUPPORT | - | - | 115,000 |
| NETWORK SUPPORT | 6,838,126 | 6,489,517 | 7,514,231 |
| MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY | 630,963 | 606,392 | 673,530 |
| PUPIL SUPPORT SERVICES | | | |
| HEALTH SERVICES | - | - | 12,000 |
| ENROLLMENT CENTER | - | - | 20,000 |
| SITES AND BUILDINGS | | | |
| OPERATIONS | 139,948 | 151,842 | - |
| RISK MANAGEMENT | 538,822 | 538,933 | 1,014,830 |
| MAINTENANCE | 307,846 | 305,696 | 286,002 |
| FACILITIES | 2,744,252 | 2,627,176 | 3,808,900 |
| CAPITAL FUND EXPENDITURE | \$ 14,721,892 | \$ 13,935,050 | \$ 17,274,330 |

**DEBT FUND EXPENDITURE
SUMMARY BY PROGRAM**

| PROGRAM | FY 2021 REVISED BUDGET | FY 2021 ACTUAL | FY 2022 ADOPTED BUDGET |
|------------------------|---------------------------------------|---------------------------|---------------------------------------|
| DEBT REDEMPTION | \$ 37,999,610 | \$ 37,928,316 | \$ 17,340,500 |

| | | | |
|---|-----------------------|-----------------------|-----------------------|
| TOTAL OPERATING EXPENDITURE BUDGET | \$ 336,674,990 | \$ 320,919,204 | \$ 330,404,257 |
|---|-----------------------|-----------------------|-----------------------|