



Willmar Public Schools

# 2021-22 Original Budget

June 28, 2021

Willmar Education and Arts Center Board Room



# Willmar Public Schools

## Agenda

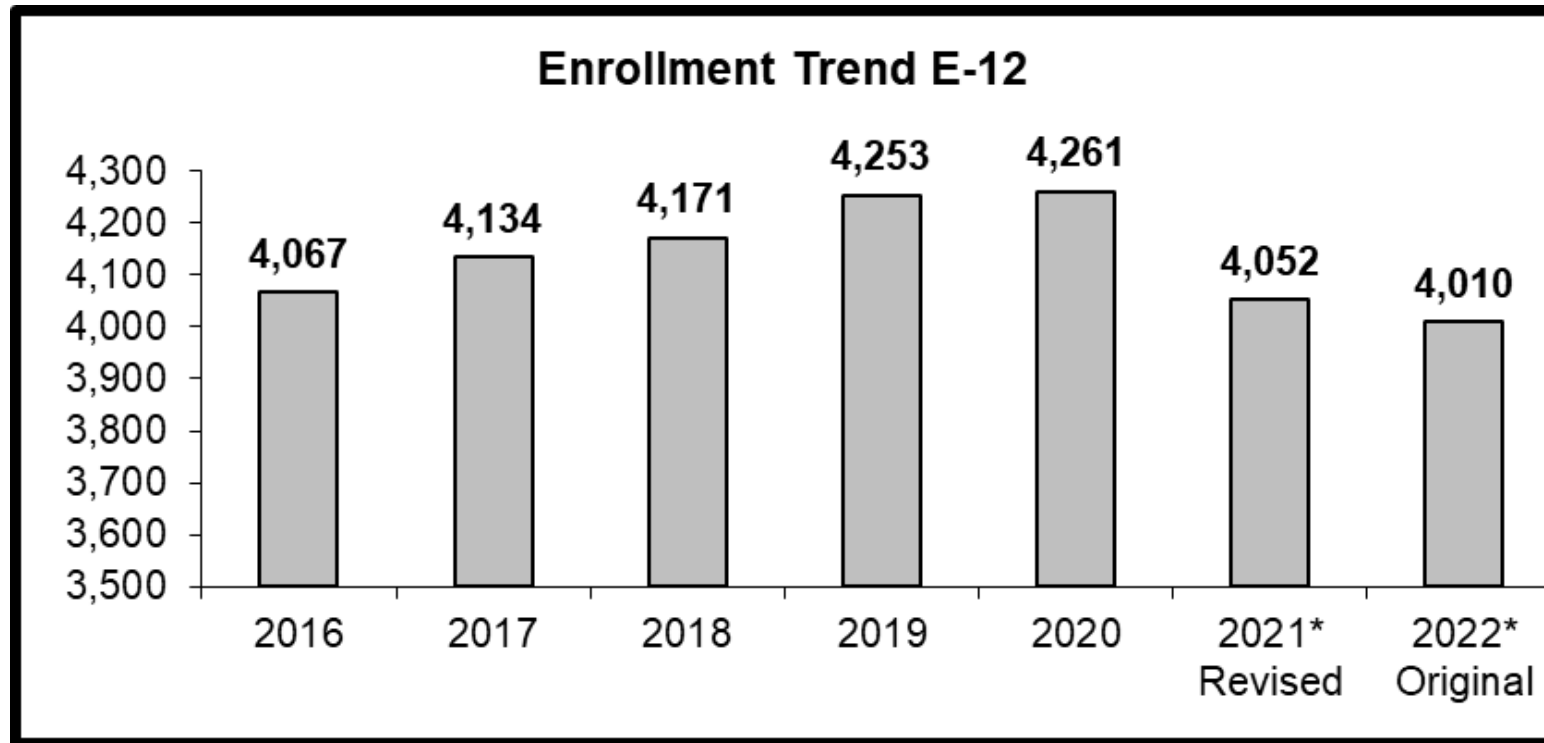
- Enrollment
- Revenue & Expenditure Budgets by Fund
- Fund Balances





# Willmar Public Schools

## Enrollment Trends



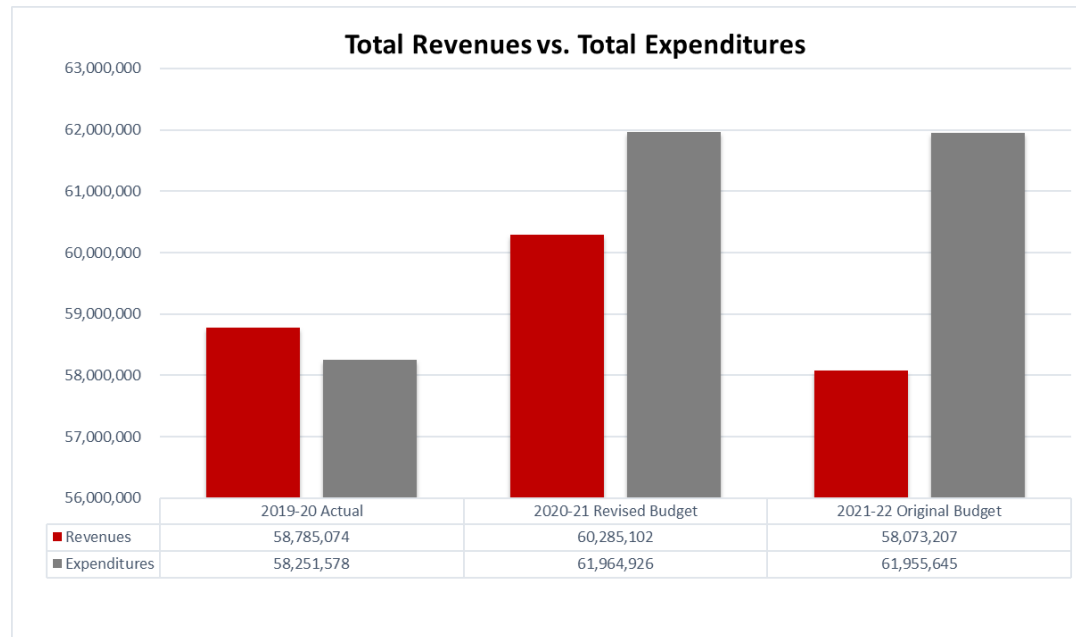
*\* Budgeted*



# Willmar Public Schools

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Original Budget
<b>Revenues</b>	<b>58,785,074</b>	<b>60,285,102</b>	<b>58,073,207</b>
<b>Expenditures</b>	<b>58,251,578</b>	<b>61,964,926</b>	<b>61,955,645</b>
<b>Difference</b>	<b>533,496</b>	<b>(1,679,824)</b>	<b>(3,882,438)</b>





# Willmar Public Schools

## General Fund Revenues

<b>Source</b>	<b><u>FY 19-20</u> Actual Audited</b>	<b><u>FY 20-21</u> Revised Budget</b>	<b><u>FY 21-22</u> Original Budget</b>	<b>Original vs. Revised Difference</b>	<b>Original vs. Revised % Inc/Dec</b>
<b>Local Revenue</b>	\$ 5,851,935	\$ 5,335,708	\$ 5,705,271	\$ 369,563	6.93%
<b>State Revenue</b>	50,759,361	50,082,364	48,496,153	(1,586,210)	-3.17%
<b>Federal Revenue</b>	2,095,744	4,716,104	3,781,151	(934,953)	-19.82%
<b>Other Revenues</b>	78,021	150,927	90,633	(60,295)	-39.95%
<b>TOTAL</b>	<b>\$ 58,785,061</b>	<b>\$ 60,285,102</b>	<b>\$ 58,073,207</b>	<b>\$ (2,211,895)</b>	<b>-3.67%</b>



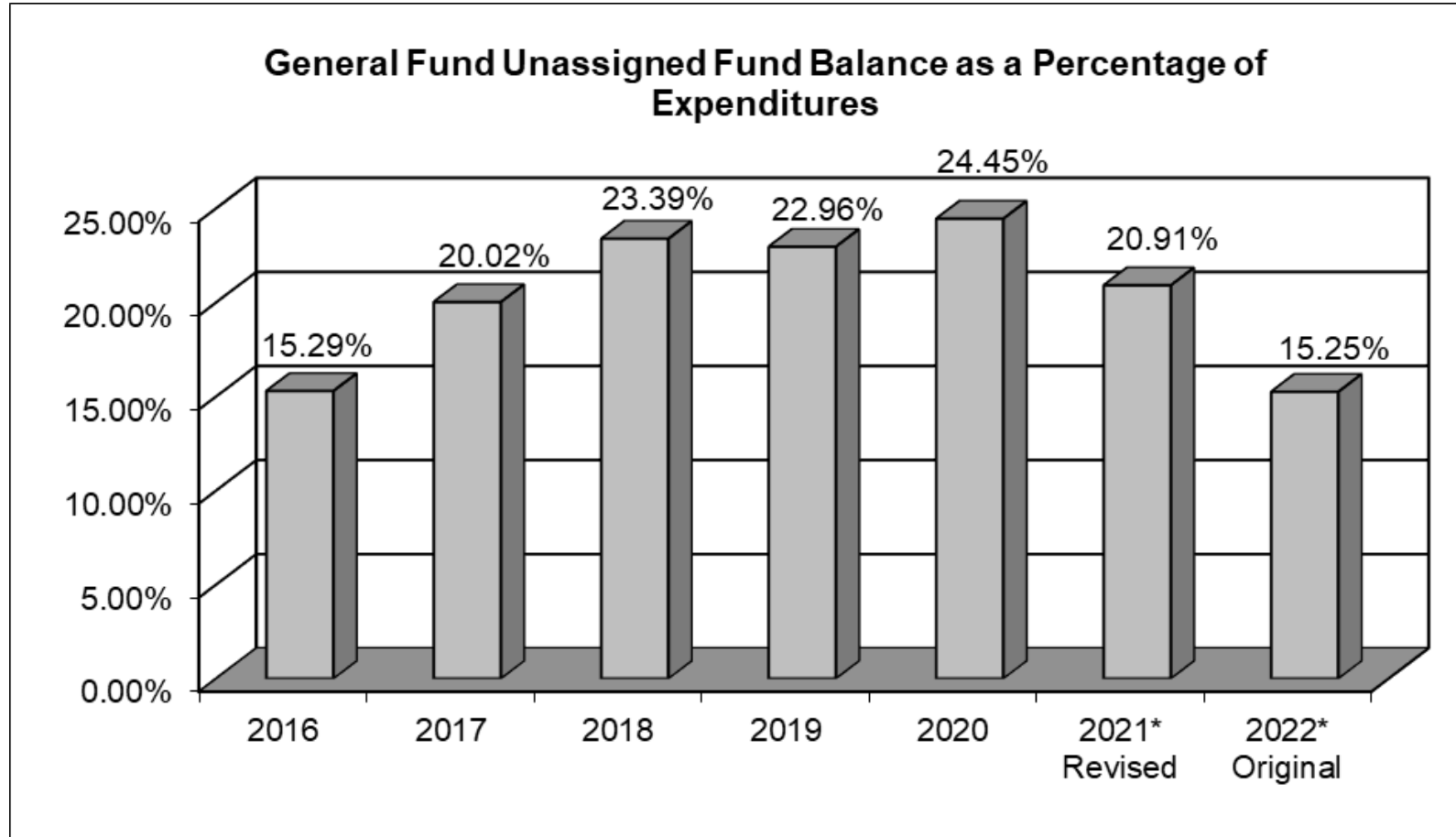
# Willmar Public Schools

## General Fund Expenditures

<b>Object Code Groups</b>	<b>FY 19-20 Actual Audited</b>	<b>FY 20-21 Revised Budget</b>	<b>FY 21-22 Original Budget</b>	<b>Original vs. Revised Difference</b>	<b>Original vs. Revised % Inc/Dec</b>
<b>Salaries and Wages</b>	\$ 33,009,730	\$ 34,617,856	\$ 35,636,605	\$ 1,018,749	2.94%
<b>Employee Benefits</b>	10,793,970	11,268,531	11,541,426	272,894	2.42%
<b>Purchased Services</b>	8,935,801	8,755,942	9,370,372	614,430	7.02%
<b>Supplies and Materials</b>	2,358,494	4,308,537	2,881,521	(1,427,016)	-33.12%
<b>Capital Expenditures</b>	2,729,205	2,634,975	2,179,838	(455,137)	-17.27%
<b>Other Expenditures</b>	504,000	379,086	345,884	(33,201)	-8.76%
<b>TOTAL</b>	<b>\$ 58,331,201</b>	<b>\$ 61,964,926</b>	<b>\$ 61,955,645</b>	<b>\$ (9,281)</b>	<b>-0.01%</b>



# Willmar Public Schools



\* Budgeted



# Willmar Public Schools

## Fund 02 - Food Service Fund

- Includes revenues and expenditures from the district's food service program.

Projected Beginning Fund Balance	\$ 854,646
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FY22 Original Budget - Revenues	\$ 3,293,023
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FY22 Original Budget - Expenditures	\$ 3,292,315
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Net Change in Fund Balance	\$ 708
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Projected Ending Fund Balance 06/30/22	\$ 855,354
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# Willmar Public Schools

## Fund 04 – Community Service Fund

- Includes revenues and expenditures of the Community Service program including:
  - Community Education (Enrichment classes, Driver's Ed, Cardinal Place School Age Child Care)
  - Early Childhood Family Education (ECFE)
  - School Readiness

Projected Beginning Fund Balance \$ 679,737

FY22 Original Budget - Revenues \$ 2,667,278

FY22 Original Budget - Expenditures \$ 2,666,073

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Net Change in Fund Balance \$ 1,205

Projected Ending Fund Balance 06/30/22 \$ 680,942



# Willmar Public Schools

## Other Funds

- Fund 06 – Building Construction
  - Revenues = Bond proceeds and interest
  - Expenditures = Project expenditures
- Fund 07 – Debt Service Fund
  - Revenues = Property tax receipts for bond payments
  - Expenditures = Principal and interest payments for bonds
- Fund 20 – Proprietary Fund (Dental)



# Willmar Public Schools

Kathryn Haase

Director of Business & Finance

[haasek@willmar.k12.mn.us](mailto:haasek@willmar.k12.mn.us)

(320) 231-8511