DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413	**District Revenues and Expenditures Budget for Fiscal Year (FY) 2022 and FY 2023**	ED-00110-45

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:	Willmar Public Schools					District Number:	0347-01
Fund	**FY 2022 Beginning Fund Balances**	**FY 2022 Actual Revenues and Transfers In**	**FY 2022 Actual Expenditures and Transfers Out**	**June 30, 2022 Actual Fund Balances**	**FY 2023 Budget Revenues and Transfers In**	**FY 2023 Budget Expenditures and Transfers Out**	**June 30, 2023 Projected Fund Balances**
General Fund/Restricted	$ 1,383,098	$ 13,712,000	$ 13,048,128	$ 2,046,970	$ 14,095,748	$ 14,037,038	$ 2,105,680
General Fund/Other	$ 17,277,331	$ 47,311,521	$ 49,980,008	$ 14,608,844	$ 49,872,494	$ 54,959,620	$ 9,521,718
Food Service Fund	$ 940,399	$ 4,959,506	$ 3,975,289	$ 1,924,616	$ 3,262,134	$ 3,842,665	$ 1,344,085
Community Service Fund	$ 876,314	$ 2,941,011	$ 2,837,799	$ 979,526	$ 2,676,695	$ 2,748,884	$ 907,337
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ 779,243	$ 3,588,677	$ 3,614,115	$ 753,805	$ 3,604,388	$ 3,616,715	$ 741,478
Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Fund	$ 83,977			$ 106,028			$ 128,155
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total - All Funds	$ 21,340,362	$ 72,512,715	$ 73,455,339	$ 20,419,789	$ 73,511,459	$ 79,204,922	$ 14,748,453

Long-Term Debt	
Outstanding July 1, 2021	$ 45,691,262
Plus: New Issues	$ -
Less: Redemeed Issues	$ 2,718,942
Outstanding June 30, 2022	$ 42,972,320
Short-Term Debt	
Certificates of Indebtedness	$ -
Other Short-Term Indebtedness	$ -

Current Statutory Operating Debt per Minnesota Statutes 2021, section 123B.81	
Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022	$ -
Cost per student - Average Daily Membership (ADM) 06/30/2022	
Total Operating Expenditures	$ 67,456,978.00
FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	4,279.01
FY 2022 Operating Cost per ADM	$ 15,764.62

The complete budget may be inspected upon request to the superintendent.

Comments:

Audited financial statements and detailed budget information available on the district website at willmar.k12.mn.us