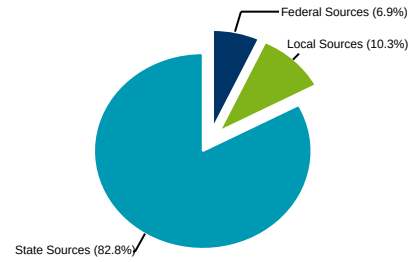


Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2022

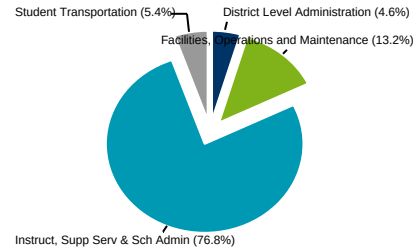
WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

	Actual 20-21	% of Total 20-21	Actual 21-22	% of Total 21-22
Sources of Funds:				
Local Sources:				
Property Taxes	\$4,193,253	6.8%	\$4,227,312	7.0%
All Other Local	<u>\$1,415,360</u>	2.3%	<u>\$2,040,563</u>	3.4%
Total Local Sources	\$5,608,613	9.2%	\$6,267,874	10.3%
State Sources:				
General Education Aid	\$40,599,276	66.3%	\$40,426,353	66.6%
Special Education Aid	\$7,670,879	12.5%	\$7,788,195	12.8%
All Other State Aid	<u>\$1,947,745</u>	3.2%	<u>\$2,006,563</u>	3.3%
Total State Sources	\$50,217,899	82.0%	\$50,221,111	82.7%
Federal Sources:				
Federal Sources	\$5,415,306	8.8%	\$4,212,780	6.9%
Total Sources of Funds:	<u>\$61,241,818</u>	100.0%	<u>\$60,701,766</u>	100.0%
Uses of Funds:				
Instruction:				
Salaries	\$26,688,047	44.2%	\$28,315,642	45.0%
Benefits and Payroll Taxes	\$8,347,850	13.8%	\$8,617,106	13.7%
All Other	<u>\$3,461,178</u>	5.7%	<u>\$4,159,980</u>	6.6%
Total Instruction	\$38,497,076	63.7%	\$41,092,727	65.3%
Instructional and Pupil Support Services:				
Salaries	\$2,282,079	3.8%	\$2,287,729	3.6%
Benefits and Payroll Taxes	\$1,114,204	1.8%	\$1,113,055	1.8%
All Other	<u>\$1,875,701</u>	3.1%	<u>\$1,399,017</u>	2.2%
Total Instructional and Pupil Support Services	\$5,271,984	8.7%	\$4,799,802	7.6%
School Level Administration:				
Salaries	\$1,898,476	3.1%	\$1,930,303	3.1%
Benefits and Payroll Taxes	\$465,136	.8%	\$478,937	.8%
All Other	<u>\$11,431</u>	.0%	<u>\$15,336</u>	.0%
Total School Level Administration	\$2,375,043	3.9%	\$2,424,576	3.9%
Facilities, Operations and Maintenance:				
Salaries	\$1,942,136	3.2%	\$2,012,054	3.2%
Benefits and Payroll Taxes	\$666,527	1.1%	\$634,249	1.0%
All Other	<u>\$5,727,324</u>	9.5%	<u>\$5,682,702</u>	9.0%
Total Facilities, Operations and Maintenance	\$8,335,987	13.8%	\$8,329,005	13.2%
Subtotal School Level Education Services:	<u>\$54,480,090</u>	90.1%	<u>\$56,646,110</u>	90.0%
Student Transportation:				
Salaries	\$124,349	.2%	\$89,591	.1%
Benefits and Payroll Taxes	\$53,417	.1%	\$30,987	.0%
All Other	<u>\$2,933,100</u>	4.9%	<u>\$3,269,944</u>	5.2%
Total Student Transportation	\$3,110,865	5.1%	\$3,390,521	5.4%
District Level Administration:				
Salaries	\$1,700,977	2.8%	\$1,723,937	2.7%
Benefits and Payroll Taxes	\$581,178	1.0%	\$646,898	1.0%
All Other	<u>\$575,201</u>	1.0%	<u>\$510,135</u>	.8%
Total District Level Administration	\$2,857,356	4.7%	\$2,880,970	4.6%

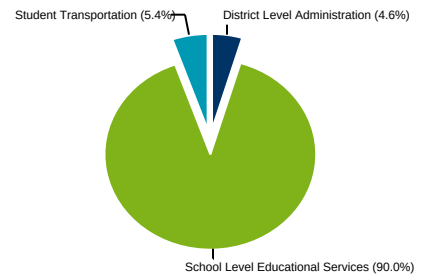
Sources of General Funds



Uses of General Funds by Function/Activity



Uses of General Funds - School Level vs District Level



Uses of General Funds - Employee Compensation vs All Other



Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2022

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

	Actual 20-21	% of Total 20-21	Actual 21-22	% of Total 21-22
<u>Total Uses of Funds:</u>				
	<u>\$60,448,311</u>	100.0%	<u>\$62,917,602</u>	100.0%
Additional:				
Sources Over (Under) Uses	\$793,507		-\$2,215,836	
Other Financing Sources(Uses)	\$122,998		\$211,220	
Other Adjustments	\$0		\$0	
Net Transfers In (Out)	<u>\$0</u>		<u>\$0</u>	
Net Changes in Funds	\$916,504		-\$2,004,616	
Total Fund Balance:				
Beginning of Year	<u>\$17,743,924</u>		<u>\$18,660,429</u>	
End of Year	\$18,660,429		\$16,655,813	

Excludes Source 397 - TRA & PERA Special Funding Situations Pension Revenue

Excludes Object 891 - TRA & PERA Special Funding Situations Pension Expense

Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2022

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

Sources and Uses of Funds

	Actual 20-21	Actual 21-22
<u>General Fund</u>		
Total Sources	\$61,241,818	\$60,701,766
Total Uses	\$60,448,311	\$62,917,602
Other Financing Sources (Uses) & Net Transfers	<u>\$122,998</u>	<u>\$211,220</u>
Net Change in Funds	<u>\$916,504</u>	<u>-\$2,004,616</u>
Ending Fund Balance (See Note 1)	\$18,660,429	\$16,655,813

Other Funds

Food Service

Total Sources	\$3,321,191	\$4,959,506
Total Uses	\$3,166,347	\$3,975,289
Other Financing Sources (Uses) & Net Transfers	<u>\$470</u>	<u>\$0</u>
Net Change in Funds	<u>\$155,314</u>	<u>\$984,217</u>
Ending Fund Balance (See Note 1)	\$940,399	\$1,924,615

Community Service

Total Sources	\$2,723,723	\$2,934,157
Total Uses	\$2,576,848	\$2,837,799
Other Financing Sources (Uses) & Net Transfers	<u>\$1,846</u>	<u>\$6,854</u>
Net Change in Funds	<u>\$148,721</u>	<u>\$103,212</u>
Ending Fund Balance (See Note 1)	\$876,314	\$979,526

Building Construction

Total Sources	\$660	\$0
Total Uses	\$2,247,769	\$0
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$2,247,109</u>	<u>\$0</u>
Ending Fund Balance (See Note 1)	\$0	\$0

Debt Service

Total Sources	\$3,615,860	\$3,588,677
Total Uses	\$3,617,015	\$3,614,115
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$1,155</u>	<u>-\$25,438</u>
Ending Fund Balance (See Note 1)	\$779,243	\$753,806

Post-Employment Benefits Debt Service Fund

Total Sources	\$0	\$0
Total Uses	\$0	\$0
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>

Notes: 1. Amount Includes Reserved Fund Balances

Key Statistics

	Actual 20-21	Actual 21-22
Number of Students (ADM-Average Daily Membership)	4,166	4,274
Per Student Sources of Funds - General Fund	\$14,699	\$14,202
Per Student Uses of Funds - General Fund		
Instruction and Support Services	\$10,505	\$10,737
School Level Administration	\$570	\$567
Facilities, Operations and Maintenance	\$2,001	\$1,949
Student Transportation	\$747	\$793
District Level Administration	<u>\$686</u>	<u>\$674</u>
Total Per Student Use of Funds - General Fund	\$14,508	\$14,721
ADM Served per Licensed Instructional Staff	13.22	13.62

Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2022

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

Sources and Uses of Funds

	<u>Actual</u>	<u>Actual</u>
	<u>20-21</u>	<u>21-22</u>
	<u>-----</u>	<u>-----</u>
Net Change in Funds	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance (See Note 1)	<u>\$0</u>	<u>\$0</u>

Total

Total Sources	\$70,903,252	\$72,184,107
Total Uses	\$72,056,290	\$73,344,805
Other Financing Sources/Uses & Net Transfers	<u>\$125,314</u>	<u>\$218,074</u>
Net Change in Funds	<u>-\$1,027,725</u>	<u>-\$942,624</u>
Ending Fund Balance (See Note 1)	\$21,256,385	\$20,313,760

Notes: 1. Amount Includes Reserved Fund Balances

Excludes Source 397 - TRA & PERA Special Funding Situations Pension Revenue

Excludes Object 891 - TRA & PERA Special Funding Situations Pension Expense