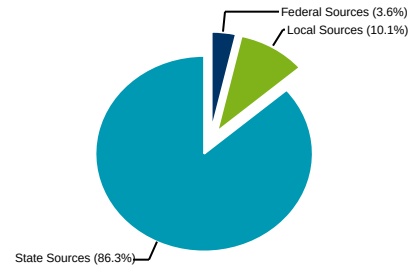


Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2020

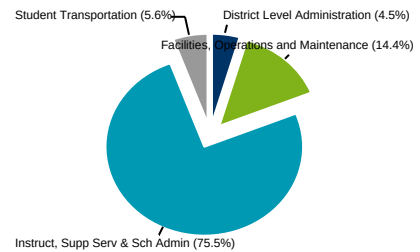
WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

	Actual 18-19	% of Total 18-19	Actual 19-20	% of Total 19-20
Sources of Funds:				
Local Sources:				
Property Taxes	\$4,142,790	7.2%	\$4,026,112	6.9%
All Other Local	<u>\$2,066,308</u>	3.6%	<u>\$1,900,441</u>	3.2%
Total Local Sources	\$6,209,099	10.8%	\$5,926,553	10.1%
State Sources:				
General Education Aid	\$40,621,406	70.8%	\$41,731,839	71.2%
Special Education Aid	\$6,380,464	11.1%	\$6,731,276	11.5%
All Other State Aid	<u>\$1,880,567</u>	3.3%	<u>\$2,123,792</u>	3.6%
Total State Sources	\$48,882,437	85.2%	\$50,586,907	86.3%
Federal Sources:				
Federal Sources	\$2,308,406	4.0%	\$2,095,744	3.6%
Total Sources of Funds:	<u>\$57,399,942</u>	100.0%	<u>\$58,609,204</u>	100.0%
Uses of Funds:				
Instruction:				
Salaries	\$24,688,398	43.4%	\$25,120,681	43.3%
Benefits and Payroll Taxes	\$7,670,486	13.5%	\$8,024,096	13.8%
All Other	<u>\$3,329,993</u>	5.9%	<u>\$3,914,218</u>	6.7%
Total Instruction	\$35,688,878	62.7%	\$37,058,995	63.8%
Instructional and Pupil Support Services:				
Salaries	\$2,173,940	3.8%	\$2,302,232	4.0%
Benefits and Payroll Taxes	\$1,038,319	1.8%	\$1,079,318	1.9%
All Other	<u>\$893,555</u>	1.6%	<u>\$955,032</u>	1.6%
Total Instructional and Pupil Support Services	\$4,105,814	7.2%	\$4,336,582	7.5%
School Level Administration:				
Salaries	\$1,827,813	3.2%	\$1,895,449	3.3%
Benefits and Payroll Taxes	\$461,370	.8%	\$485,739	.8%
All Other	<u>\$22,817</u>	.0%	<u>\$24,828</u>	.0%
Total School Level Administration	\$2,312,000	4.1%	\$2,406,016	4.1%
Facilities, Operations and Maintenance:				
Salaries	\$2,009,988	3.5%	\$1,928,585	3.3%
Benefits and Payroll Taxes	\$619,129	1.1%	\$602,074	1.0%
All Other	<u>\$6,317,334</u>	11.1%	<u>\$5,859,283</u>	10.1%
Total Facilities, Operations and Maintenance	\$8,946,451	15.7%	\$8,389,943	14.4%
Subtotal School Level Education Services:	<u>\$51,053,142</u>	89.7%	<u>\$52,191,535</u>	89.9%
Student Transportation:				
Salaries	\$125,892	.2%	\$115,825	.2%
Benefits and Payroll Taxes	\$23,109	.0%	\$44,649	.1%
All Other	<u>\$2,993,071</u>	5.3%	<u>\$3,089,342</u>	5.3%
Total Student Transportation	\$3,142,071	5.5%	\$3,249,816	5.6%
District Level Administration:				
Salaries	\$1,709,200	3.0%	\$1,646,958	2.8%
Benefits and Payroll Taxes	\$543,865	1.0%	\$558,094	1.0%
All Other	<u>\$471,110</u>	.8%	<u>\$432,720</u>	.7%
Total District Level Administration	\$2,724,175	4.8%	\$2,637,772	4.5%

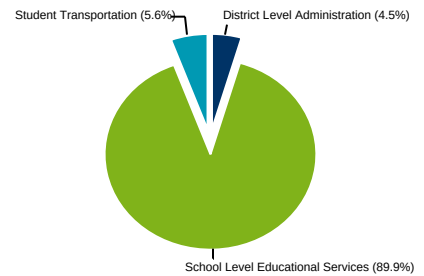
Sources of General Funds



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, 2020

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

Actual	% of Total	Actual	% of Total
18-19	18-19	19-20	19-20

Total Uses of Funds:

<u>\$56,919,388</u>	100.0%	<u>\$58,079,123</u>	100.0%
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Additional:

Sources Over (Under) Uses	\$480,554	\$530,081
Other Financing Sources(Uses)	\$75,873	\$3,403
Other Adjustments	\$0	\$152,416
Net Transfers In (Out)	<u>\$0</u>	<u>-\$79,624</u>
Net Changes in Funds	\$556,427	\$606,277

Total Fund Balance:

Beginning of Year	<u>\$16,581,221</u>	<u>\$17,137,647</u>
End of Year	\$17,137,647	\$17,743,924

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, 2020

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

Sources and Uses of Funds

	Actual 18-19	Actual 19-20
General Fund		
Total Sources	\$57,399,942	\$58,609,204
Total Uses	\$56,919,388	\$58,079,123
Other Financing Sources (Uses) & Net Transfers	<u>\$75,873</u>	<u>\$76,196</u>
Net Change in Funds	<u>\$556,427</u>	<u>\$606,277</u>
Ending Fund Balance (See Note 1)	\$17,137,647	\$17,743,924

Other Funds

Food Service

Total Sources	\$3,323,937	\$3,712,089
Total Uses	\$3,649,598	\$3,719,437
Other Financing Sources (Uses) & Net Transfers	<u>\$8,837</u>	<u>\$0</u>
Net Change in Funds	<u>-\$316,824</u>	<u>-\$7,348</u>
Ending Fund Balance (See Note 1)	\$792,433	\$785,085

Community Service

Total Sources	\$2,714,327	\$2,661,145
Total Uses	\$2,815,573	\$2,733,844
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$101,246</u>	<u>-\$72,699</u>
Ending Fund Balance (See Note 1)	\$800,292	\$727,593

Building Construction

Total Sources	\$187,735	\$60,932
Total Uses	\$4,072,129	\$3,948,140
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$3,884,394</u>	<u>-\$3,887,208</u>
Ending Fund Balance (See Note 1)	\$6,134,317	\$2,247,109

Debt Service

Total Sources	\$3,673,067	\$3,822,149
Total Uses	\$3,462,415	\$3,614,015
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>\$210,652</u>	<u>\$208,134</u>
Ending Fund Balance (See Note 1)	\$572,264	\$780,398

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 18-19	Actual 19-20
Number of Students (ADM-Average Daily Membership)	4,452	4,442
Per Student Sources of Funds - General Fund	\$12,892	\$13,195
Per Student Uses of Funds - General Fund		
Instruction and Support Services	\$8,938	\$9,320
School Level Administration	\$519	\$542
Facilities, Operations and Maintenance	\$2,009	\$1,889
Student Transportation	\$706	\$732
District Level Administration	<u>\$612</u>	<u>\$594</u>
Total Per Student Use of Funds - General Fund	\$12,784	\$13,076
ADM Served per Licensed Instructional Staff	14.49	14.21

Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2020

WILLMAR PUBLIC SCHOOL DISTRICT #0347-01

Sources and Uses of Funds

	<u>Actual</u> <u>18-19</u>	<u>Actual</u> <u>19-20</u>
Net Change in Funds	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance (See Note 1)	\$0	\$0

Total

Total Sources	\$67,299,008	\$68,865,519
Total Uses	\$70,919,103	\$72,094,559
Other Financing Sources/Uses & Net Transfers	<u>\$84,710</u>	<u>\$76,196</u>
Net Change in Funds	<u>-\$3,535,385</u>	<u>-\$3,152,844</u>
Ending Fund Balance (See Note 1)	\$25,436,954	\$22,284,110

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