

Finance Committee Meeting

Thursday, April 22, 2021 5:00 PM
Online Meeting

1) **Call to Order and Roll Call**

2) **Adoption of Agenda**

3) **Approval of Minutes**

4) **Reports**

a. Financial Statements

b. American Rescue Plan Funds Overview

5) **New Business**

a. 2021-2022 Budget

1. Budget Tie-out Update

2. Budget Presentation

3. 2021-2022 Capital Plan Update

4. Budget Resolution

b. 2020-2021 Budget Amendment

c. Capital Fund Transfer

6) **Adjournment**

Minneapolis Public Schools – Board of Education
Special School District No. 1
Finance Committee Meeting
March 16, 2021

I. CALL TO ORDER

Director Caprini called the Finance Committee of the Board of Education to order. Pursuant to due notice mailed to each member of the Board of Education not less than three days prior to the time of such meeting, the Finance Committee members met on March 16, 2021, commencing at 5 p.m. Due to the current Federal and State emergency declaration this meeting is being conducted by electronic means in accordance with Minnesota state statute. 13D. 021.

PRESENT:

Directors: Kimberly Caprini, Kim Ellison, Nelson Inz, Ira Jourdain, Sharon El-Amin

II. APPROVAL OF AGENDA

MOTION: Director Inz moved, seconded by Director Ellison that the Finance Committee approve the agenda as presented. The motion to approve the agenda was put to a vote and passed unanimously.

III. APPROVAL OF MINUTES

MOTION:

Director Inz moved, seconded by Director El-Amin that the Finance Committee approve the Minutes as presented. The motion to approve the February 16, 2021 meeting minutes was put to a vote and passed unanimously.

IV. REPORTS AND RECOMMENDATIONS TO THE COMMITTEE

A. January Financial Statements – Accounting & Finance Manager, Kate McKay

- Kate McKay discussed the following Highlights
 - Fund Balances
 - Expenditures
 - Revenue
 - Debt Payment
 - Cash & Investments
 - Covid-19 Financial Impact

B. February Financial Statements – Accounting & Finance Manager, Kate McKay

- Kate McKay discussed the following Highlights
 - Fund Balances
 - Expenditures
 - Revenue
 - Cash & Investments
 - Covid-19 Financial impact

C. Unused Facilities Framework Discussion – Senior Operations Officer, Karen DeVet

- SOO, Karen DeVet Presented the following:
 - Facility Designations
 - Facility Reports and Building Access
 - Parameters for Facilities Not Retained

- Offers and Lease Proposals

D. 2021-2022 Department Allocations – Senior Financial Officer, Ibrahima Diop

- Senior Financial Officer, Ibrahima Diop touched on the following:
 - Senior Financial Officer, Ibrahima Diop mentioned the district has experience a declining enrollment of 1,329 students which would be \$6.4 Million in general fund, \$1.5 Million in ELL and about \$3 Million in Compensatory.
 - Free and reduce lunch has went down from 52% to 50%.
 - The total general Fund amount is \$625 Million Dollars.
 - \$353 Million has been allocated to schools and \$272 Million to central office.

V. ADJOURNMENT: Director Caprini motioned to adjourn the Finance meeting.

Financial Statements March 31, 2021

Prepared By: Finance Division

Prepared For: Finance Committee

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John B. Davis Education and Service Center | 1250 W. Broadway Ave. Minneapolis, MN 55411

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Monthly Highlights

Fund Balances:

The fund balance of the General Fund on March 31 2021 was \$72,728,731 of which \$29,512,245 is unassigned. District policy states that the unassigned portion of General Fund balance be at least 8.0% of projected fiscal year expenses. The District ended the month of March 2021 with an unassigned General Fund balance of 4.54% (unaudited) of projected expenses. Due to the timing of recording revenues & expenditures, fund balance fluctuates throughout the year. Other fund balances as of March 31, 2021 are as follows:

- Food Service: \$2,421,362
- Community Service: \$5,357,838
- Building Construction: \$264,569,751
- Debt Service: (\$431,540)
- Post-Employment Benefits Debt Service: \$1,472,034

Revenues:

General Fund revenues during the month of March were \$57,651,955 of which \$52,307,347 is classified as state aid. Revenue from federal sources was \$4,660,923 for the month of March. Year to date General Fund revenue as of March 2021 was \$368,344,972 compared to \$371,032,935 from the previous fiscal year. Revenue activity in other funds during the month of March are as follows:

- Food Service: \$2,128,061
- Community Service: \$3,734,496
- Building Construction: (\$11,965)
- Debt Service: \$2,526
- Post-Employment Benefits Debt Service: \$239

Cash & Investments:

Governmental fund net cash receipts during the month of March totaled \$2,502,151 The breakdown by fund is as follows:

- General : \$5,928,823
- Food Service: \$697,932
- Community Service: \$1,610,282
- Building Construction: (\$4,629,891)
- Debt Service: (\$1,105,234)
- Post-Employment Debt Service: \$239

The District's fair market investment balance at the Minnesota School District Liquid Asset Fund as of March 31, 2021 was \$409,892,830.

Expenditures:

General Fund expenditures during the month of March totaled \$51,723,132. Expenditures were made in the following categories:

- Salaries & Benefits: \$43,573,868
- Purchased Services: \$5,975,767
- Supplies & Materials: \$1,865,039
- Capital Expenditures: \$25,547
- Other Expenditures: \$282,911

Expenditures in other Governmental funds during the month of March were as follows:

- Food Services: \$1,430,129
- Community Service: \$2,124,214
- Building Construction: \$4,617,926

Year to date General Fund expenditures as of March 2021 were \$402,789,923 compared to \$422,466,404 the previous fiscal year. The decrease is primarily attributable to less spending on salaries and benefits due to vacant positions; and less extended time, reserves, and related benefits due to distance-learning.

COVID-19 Financial Impact:

Actual year-to-date COVID-19 expenses are \$16,469,743. Of these expenses in current fiscal year \$14,688,093 are coded to the CARES grants. FY2020 COVID-19 expenses were \$5,509,658. Since March 2020, the district has incurred \$21,979,401 in COVID-related expenses.

CARES funding expenditures by grant through March 2021:

CRF - \$10,929,242
ESSER - \$3,676,396
GEER - \$82,455

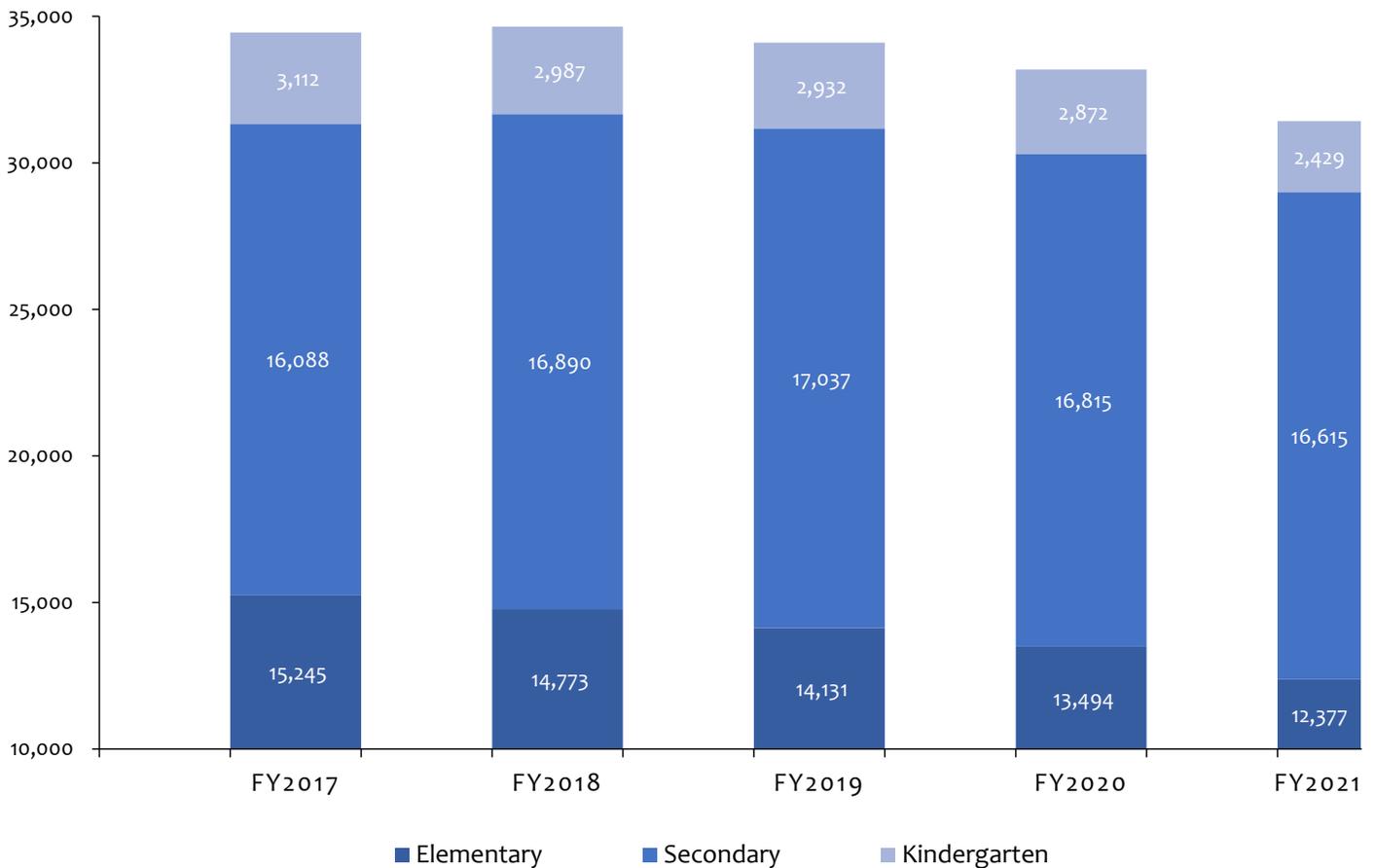
A highlight of some of the main expenditures in the current fiscal year in CARES funding:

- Hotspots \$604,726
- Chromebooks, software, and other technology-related items including swing cameras \$4,115,912
- Instructional supplies \$3,359,791
- PPE, Filters, and additional cleaning supplies \$4,432,764
- Translation Services \$59,139
- HVAC assessment \$410,000
- Moving Items at Sites \$43,054

**Minneapolis Public Schools
Special School District No. 1
Student Enrollment & Retention Summary
Month Ended March 31, 2021**

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Kindergarten	3,112	2,987	2,932	2,872	2,429
Elementary	15,245	14,773	14,131	13,494	12,377
Secondary	16,088	16,890	17,037	16,815	16,615
Total	<u>34,445</u>	<u>34,650</u>	<u>34,100</u>	<u>33,181</u>	<u>31,421</u>
Gain (Loss)		205	(550)	(919)	(1760)
Headcount Change		0.6%	(1.6%)	(2.7%)	(5.3%)

STUDENT ENROLLMENT TRENDS



Note: Enrollment numbers shown as of 1st of the month.

**Minneapolis Public Schools
Special School District No. 1
Revenue and Expenditure Summary
Month Ended March 31, 2021**

Revenue Summary

Fund	FY2021		YTD as % of Budget		
	Budget	YTD Actuals	FY2021	FY2020	FY2019
General Fund					
Local Sources	158,166,971	79,694,367	50.4%	52.0%	51.4%
State Sources	391,765,951	246,225,098	62.9%	63.6%	64.4%
Federal Sources	77,442,105	42,414,701	54.8%	69.6%	68.4%
Other	-	10,806	-	-	-
Total	627,375,027	368,344,972	58.7%	61.0%	61.8%
Food Service Fund	20,974,189	13,336,721	63.6%	57.8%	59.1%
Community Service Fund	30,824,799	19,003,695	61.7%	82.9%	77.2%
Building Construction Fund*	106,400,000	89,197,396	83.8%	61.0%	100.4%
Debt Service Fund*	96,960,244	80,897,407	83.4%	60.4%	53.7%
Post-Employment Benefits Debt Service Fund	-	1,194,480	-	30.7%	0.3%
Total All Funds	882,534,259	571,974,671	64.8%	65.2%	66.2%

*For the purposes of this report, other financing sources are reported as revenue

Expenditure Summary

Fund	FY2021		YTD as % of Budget		
	Budget	YTD Actuals	FY2021	FY2020	FY2019
General Fund					
Salaries	376,900,785	257,142,712	68.2%	74.5%	75.9%
Benefits	132,276,208	86,440,649	65.3%	73.0%	74.9%
Purchased Services	84,142,808	37,457,353	44.5%	70.7%	69.4%
Supplies & Materials	30,079,001	18,781,991	62.4%	68.3%	83.2%
Capital Expenditures	3,783,349	1,684,302	44.5%	179.2%	137.5%
Other Expenses	23,249,876	1,282,917	5.5%	17.5%	28.6%
Total	650,432,027	402,789,923	61.9%	73.1%	74.6%
Food Service Fund	20,974,189	14,218,186	67.8%	68.6%	63.3%
Community Service Fund	33,171,674	18,839,554	56.8%	73.1%	69.6%
Building Construction Fund	120,000,000	45,503,973	37.9%	41.4%	48.5%
Debt Service Fund*	93,350,209	123,222,269	132.0%	107.0%	102.8%
Post-Employment Benefits Debt Service Fund	-	-	-	771.1%	2620.7%
Total All Funds	917,928,099	604,573,905	65.9%	77.2%	75.0%

* For the purposes of this report, other financing uses are included as expenditures.

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds
Month Ended March 31, 2021**

	Major Funds			Non-Major Funds	Total Governmental Funds
	General	Building Construction	Debt Service		
Revenues					
Local sources					
Property taxes	70,272,238	-	40,460,928	3,919,008	114,652,174
Earnings on investments	95,684	140,673	73,020	8,481	317,858
Other local and county revenues	9,326,445	42,900	-	1,926,706	11,296,052
Revenue from state sources	246,225,098	-	10,263,450	12,316,938	268,805,486
Revenue from federal sources	42,414,701	-	-	15,363,763	57,778,464
Sales and other conversion of assets	10,806	11,305	-	-	22,111
Total Revenues	368,344,972	194,878	50,797,398	33,534,897	452,872,145
Expenditures					
Current					
Administration	11,297,755	-	-	-	11,297,755
District support services	20,222,386	-	-	-	20,222,386
Elementary and secondary regular	189,070,789	-	-	-	189,070,789
Vocational education instruction	3,414,534	-	-	-	3,414,534
Special education instruction	86,742,205	-	-	-	86,742,205
Instructional support services	26,237,862	-	-	-	26,237,862
Pupil support services	39,630,372	-	-	-	39,630,372
Sites and buildings	23,413,941	34,006,391	-	-	57,420,332
Fiscal and other fixed cost programs	1,075,779	-	-	-	1,075,779
Food service	-	-	-	14,139,163	14,139,163
Community education and services	-	-	-	18,837,696	18,837,696
Capital Outlay					
Administration	-	-	-	-	-
District support services	36	-	-	-	36
Elementary and secondary regular	62,181	-	-	-	62,181
Vocational education instruction	21,375	-	-	-	21,375
Special education instruction	-	-	-	-	-
Instructional support services	11,131	-	-	-	11,131
Pupil support services	-	-	-	-	-
Sites and buildings	1,326,506	11,497,581	-	-	12,824,088
Food service	263,072	-	-	79,023	342,095
Community education and services	-	-	-	1,858	1,858
Debt Service					
Principal	-	-	60,562,569	-	60,562,569
Interest and fiscal charges	-	-	32,704,700	-	32,704,700
Total Expenditures	402,789,923	45,503,973	93,267,269	33,057,740	574,618,905
Excess of Revenues Over (Under) Expenditures	(34,444,951)	(45,309,094)	(42,469,872)	477,157	(121,746,760)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	72,925,000	26,055,000	-	98,980,000
Bond premium	-	16,077,517	4,045,009	-	20,122,527
Bond refunding	-	-	(29,955,000)	-	(29,955,000)
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total Other Financing Sources	-	89,002,517	145,009	-	89,147,527
Net Change in Fund Balances	(34,444,951)	43,693,423	(42,324,862)	477,157	(32,599,233)
Fund Balances					
June 30, 2020	107,173,682	220,876,328	41,893,322	8,774,078	378,717,410
March 31, 2021	72,728,731	264,569,751	(431,540)	9,251,235	346,118,177

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and
Changes in Fund Balances - Non-Major Funds
Month Ended March 31, 2021**

	Special Revenue			Debt Service	Total Non-Major Funds
	Food Service	Community Service	Total	Post-Employment Benefits Debt Service	
Revenues					
Local sources					
Property taxes	-	2,737,927	2,737,927	1,181,082	3,919,008
Earnings on investments	496	5,169	5,665	2,817	8,481
Other local and county revenues	54,838	1,871,868	1,926,706	-	1,926,706
Revenue from state sources	12,712	12,293,644	12,306,356	10,582	12,316,938
Revenue from federal sources	13,268,675	2,095,088	15,363,763	-	15,363,763
Sales and other conversion of assets	-	-	-	-	-
Total Revenues	13,336,721	19,003,695	32,340,417	1,194,480	33,534,897
Expenditures					
Current					
Food service	14,139,163	-	14,139,163	-	14,139,163
Community education and services	-	18,837,696	18,837,696	-	18,837,696
Capital Outlay					
Food service	79,023	-	79,023	-	79,023
Community education and services	-	1,858	1,858	-	1,858
Debt Service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	14,218,186	18,839,554	33,057,740	-	33,057,740
Excess of Revenues Over (Under) Expenditures	(881,465)	164,141	(717,323)	1,194,480	477,157
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	-	-	-	-
Bond premium	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balances	(881,465)	164,141	(717,323)	1,194,480	477,157
Fund Balances					
June 30, 2020	3,302,827	5,193,697	8,496,524	277,554	8,774,078
March 31, 2021	2,421,362	5,357,838	7,779,201	1,472,034	9,251,235

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - General Fund
Month Ended March 31, 2021**

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Property taxes	142,737,829	142,737,829	70,272,238	75,314,233	(6.7%)
Earnings on investments	3,000,000	3,000,000	95,684	2,252,528	(95.8%)
Other local and county revenues	12,429,142	12,429,142	9,326,445	9,587,187	(2.7%)
Revenue from state sources	395,993,023	391,765,951	246,225,098	254,502,055	(3.3%)
Revenue from federal sources	46,442,105	77,442,105	42,414,701	27,796,785	52.6%
Sale and other conversion of assets	-	-	10,806	61,383	(82.4%)
Total Revenues	600,602,099	627,375,027	368,344,972	369,514,170	(0.3%)
Expenditures					
Current					
Administration	15,784,675	10,139,071	11,297,755	11,016,995	2.5%
District support services	28,682,745	32,323,300	20,222,386	16,005,015	26.4%
Elementary and secondary regular	283,075,160	292,110,717	189,070,789	200,259,526	(5.6%)
Vocational education instruction	5,130,321	5,404,281	3,414,534	3,377,582	1.1%
Special education instruction	126,638,475	128,730,285	86,742,205	85,403,491	1.6%
Instructional support services	43,721,078	41,307,475	26,237,862	28,624,640	(8.3%)
Pupil support services	71,452,182	93,890,658	39,630,372	50,320,322	(21.2%)
Sites and buildings	36,968,207	41,561,877	23,413,941	25,578,884	(8.5%)
Fiscal and other fixed cost programs	1,280,000	1,280,000	1,075,779	932,903	15.3%
Capital Outlay					
Administration	1,500	-	-	2,540	(100.0%)
District support services	1,000	-	36	108,419	(100.0%)
Elementary and secondary regular	20,484	11,735	62,181	151,627	(59.0%)
Vocational education instruction	-	34,000	21,375	110,353	(80.6%)
Special education instruction	-	-	-	3,172	(100.0%)
Instructional support services	8,776	14,083	11,131	47,336	(76.5%)
Pupil support services	-	1,058,000	263,072	1,323,594	(80.1%)
Sites and buildings	103,571	2,566,545	1,326,506	405,959	226.8%
Total Expenditures	612,868,174	650,432,027	402,789,923	423,672,355	(4.9%)
Excess of Revenues Over (Under) Expenditures	(12,266,075)	(23,057,000)	(34,444,951)	(54,158,185)	(36.4%)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	18,765	(100.0%)
Bond issuance	-	-	-	1,500,000	(100.0%)
Bond premium	-	-	-	-	-
Total Other Financing Sources	-	-	-	1,518,765	(100.0%)
Net Change in Fund Balances	(12,266,075)	(23,057,000)	(34,444,951)	(52,639,420)	(34.6%)
Fund Balances					
June 30, 2020			107,173,682		
March 31, 2021			<u>72,728,731</u>		

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Building Construction Fund
Month Ended March 31, 2021**

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Earnings on investments	-	-	140,673	3,887,471	(96.4%)
Other local and county revenues	-	-	42,900	512,338	(91.6%)
Revenue from state sources	-	-	-	-	-
Revenue from federal sources	-	-	-	-	-
Sales and other conversion of assets	-	-	11,305	-	-
Total Revenues	-	-	194,878	4,399,809	(95.6%)
Expenditures					
Current					
Sites & buildings	24,098,702	24,098,702	34,006,391	31,808,914	6.9%
Capital Outlay					-
Sites & buildings	95,901,298	95,901,298	11,497,581	39,549,998	(70.9%)
Total Expenditures	120,000,000	120,000,000	45,503,973	71,358,911	(36.2%)
Excess of Revenues Over (Under) Expenditures	(120,000,000)	(120,000,000)	(45,309,094)	(66,959,102)	(32.3%)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	106,400,000	106,400,000	72,925,000	77,335,000	(5.7%)
Bond premium	-	-	16,077,517	14,060,278	14.3%
Transfers out	-	-	-	-	-
Total Other Financing Sources	106,400,000	106,400,000	89,002,517	91,395,278	(2.6%)
Net Change in Fund Balance	(13,600,000)	(13,600,000)	43,693,423	24,436,176	78.8%
Fund Balance					
June 30, 2020			220,876,328		
March 31, 2021			264,569,751		

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Debt Service Fund
Month Ended March 31, 2021**

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Property Taxes	96,960,244	96,960,244	40,460,928	40,060,445	1.0%
Earnings on investments	-	-	73,020	13,289	449.5%
Other local and county revenues	-	-	-	421	
Revenue from state sources	-	-	10,263,450	10,135,737	1.3%
Revenue from federal sources	-	-	-	-	-
Total Revenues	96,960,244	96,960,244	50,797,398	50,209,892	1.2%
Expenditures					
Debt Service					
Principal	59,645,648	59,645,648	60,562,569	63,058,370	(4.0%)
Interest and fiscal charges	33,704,561	33,704,561	32,704,700	31,982,453	2.3%
Total Expenditures	93,350,209	93,350,209	93,267,269	95,040,823	(1.9%)
Excess of Revenues Over (Under)					
Expenditures	3,610,035	3,610,035	(42,469,872)	(44,830,932)	(5.3%)
Other Financing Sources					
Bond issuance	-	-	26,055,000	5,385,000	383.8%
Bond premium	-	-	4,045,009	753,587	436.8%
Bond refunding	-	-	(29,955,000)	-	-
Transfers in	-	-	-	-	-
Total Other Financing Sources	-	-	145,009	6,138,587	(97.6%)
Net Change in Fund Balances	3,610,035	3,610,035	(42,324,862)	(38,692,344)	9.4%
Fund Balance					
June 30, 2020			41,893,322		
March 31, 2021			<u>(431,540)</u>		

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Food Services Special Revenue Fund
Month Ended March 31, 2021**

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Earnings on investments	6,412	6,412	496	-	-
Other local and county revenues	150,000	150,000	54,838	148,264	(63.0%)
Revenue from state sources	789,650	789,650	12,712	439,362	(97.1%)
Revenue from federal sources	19,377,245	16,330,971	13,268,675	11,134,484	19.2%
Sales and other conversion of assets	3,697,156	3,697,156	-	2,020,044	(100.0%)
Total Revenues	24,020,463	20,974,189	13,336,721	13,742,154	(3.0%)
Expenditures					
Current					
Food Service	23,940,463	20,860,475	14,139,163	15,733,714	(10.1%)
Capital Outlay					
Food Service	80,000	113,714	79,023	99,313	(20.4%)
Total Expenditures	24,020,463	20,974,189	14,218,186	15,833,027	(10.2%)
Excess of revenues over (under) expenditures	-	-	(881,465)	(2,090,873)	(57.8%)
Other Financing Sources					
Sale of capital assets	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balances	-	-	(881,465)	(2,090,873)	(57.8%)
Fund Balance					
June 30, 2020			3,302,827		
March 31, 2021			2,421,362		

Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Community Service Special Revenue Fund
Month Ended March 31, 2021

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Property taxes	5,530,035	5,530,035	2,737,927	2,802,125	(2.3%)
Earnings on investments	-	-	5,169	-	-
Other local and county revenues	10,683,634	9,270,970	1,871,868	7,140,948	(73.8%)
Revenue from state sources	13,312,258	13,312,258	12,293,644	12,040,978	2.1%
Revenue from federal sources	2,711,536	2,711,536	2,095,088	1,621,000	29.2%
Sales and other conversion of assets	-	-	-	-	-
Total Revenues	32,237,463	30,824,799	19,003,695	23,605,051	(19.5%)
Expenditures					
Current					
Community education and services	35,351,001	33,109,565	18,837,696	22,782,447	(17.3%)
Capital Outlay					
Community education and services	121,810	62,109	1,858	47,084	(96.1%)
Total Expenditures	35,472,811	33,171,674	18,839,554	22,829,531	(17.5%)
Net Change in Fund Balances	(3,235,348)	(2,346,875)	164,141	775,519	(78.8%)
Fund Balance					
June 30, 2020			5,193,697		
March 31, 2021			5,357,838		

Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Post Employment Benefits Debt Service Fund
Month Ended March 31, 2021

	FY2021		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2021	FY2020	
Revenues					
Local sources					
Earnings on investments	-	-	2,817	-	-
Property Taxes	-	-	1,181,082	1,201,586	(1.7%)
Revenue from state sources	-	-	10,582	7,064	49.8%
Revenue from federal sources	-	-	-	-	-
Total Revenues	-	-	1,194,480	1,208,650	(1.2%)
Expenditures					
Debt Service					
Principal	-	-	-	2,130,000	(100.0%)
Interest and fiscal charges	-	-	-	130,500	(100.0%)
Total Expenditures	-	-	-	2,260,500	(100.0%)
Net Change in Fund Balances	-	-	1,194,480	(1,051,850)	(213.6%)
Fund Balance					
June 30, 2020			277,554		
March 31, 2021			1,472,034		

**Minneapolis Public Schools
Special School District No. 1
Balance Sheet - Governmental Funds
Month Ended March 31, 2021**

	<u>Major Funds</u>			<u>Other Non-Major Funds</u>	<u>Total Governmental Funds</u>
	<u>General</u>	<u>Building Construction</u>	<u>Debt Service</u>		
Assets					
Cash and investments	143,257,760	271,054,836	12,707,243	12,733,044	439,752,883
Cash and investments held by trustee	-	-	28,355,431	-	28,355,431
Receivables					
Current property taxes receivable	70,268,470	-	40,854,488	3,951,973	115,074,932
Delinquent property taxes receivable	1,319,640	-	758,333	64,293	2,142,266
Due from other Minnesota school districts	-	-	-	533	533
Due from the Minnesota Department of Education	706,254	-	-	141,483	847,738
Due from the federal government through MDE	13,615,680	-	-	340,250	13,955,930
Due from the federal government directly	1,192,642	-	-	10,520	1,203,162
Due from other governmental units	1,657,267	-	-	-	1,657,267
Other receivables	236,837	-	-	8,985	245,822
Prepaid items	5,963,400	587,894	-	-	6,551,294
Inventory	144,376	-	-	1,615,465	1,759,841
Total assets	238,362,326	271,642,730	82,675,497	18,866,546	611,547,100
Liabilities					
Salaries and compensated absences payable	27,971,102	-	-	-	27,971,102
Payroll deductions and contributions payable	15,117,069	-	-	-	15,117,069
Accounts and contracts payable	6,443,581	2,872,574	-	1,310,626	10,626,781
Due to other governmental units	16	-	-	-	16
Unearned revenue	-	-	-	270,041	270,041
Total liabilities	49,531,767	2,872,574	-	1,580,667	53,985,009
Deferred Inflows of Resources					
Property taxes levied for subsequent expenditures	118,982,403	-	82,348,704	7,970,350	209,301,457
Unavailable revenue - delinquent property taxes	1,319,640	-	758,333	64,293	2,142,266
Total deferred inflows of resources	120,302,043	-	83,107,037	8,034,643	211,443,723
Fund Balances					
Nonspendable	6,107,776	587,894	-	1,615,465	8,311,135
Restricted	4,818,658	263,981,857	(431,540)	7,635,770	276,004,745
Assigned	32,290,052	-	-	-	32,290,052
Unassigned	29,512,245	-	-	-	29,512,245
Total fund balances	72,728,731	264,569,751	(431,540)	9,251,235	346,118,177
Total liabilities, deferred inflows of resources, and fund balances	242,562,542	267,442,324	82,675,497	18,866,545	611,546,908

*Cash and investments are net of salaries & compensated wages payable

**Minneapolis Public Schools
Special School District No. 1
Balance Sheet - Non-Major Governmental Funds
Month Ended March 31, 2021**

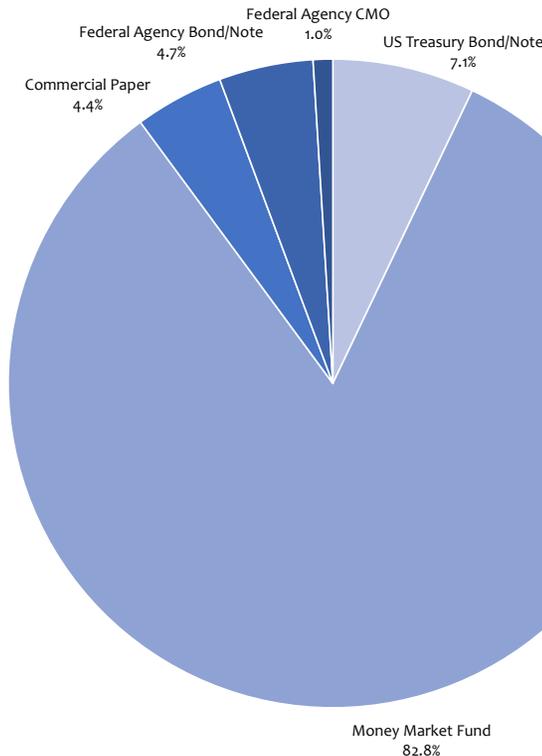
	Special Revenue			Debt Service	Total Non-Major Funds
	Food Service	Community Service	Total	Post-Employment Benefits Debt Service	
Assets					
Cash and investments	2,324,717	7,724,540	10,049,256	2,683,787	12,733,043
Cash and investments held by trustee	-	-	-	-	-
Receivables					
Current property taxes receivable	-	2,761,409	2,761,409	1,190,565	3,951,973
Delinquent property taxes receivable	-	56,048	56,048	8,245	64,293
Due from other Minnesota school districts	-	533	533	-	533
Due from the Minnesota Department of Education	-	141,483	141,483	-	141,483
Due from the federal government through MDE	-	340,250	340,250	-	340,250
Due from the federal government directly	10,520	-	10,520	-	10,520
Due from other governmental units	-	-	-	-	-
Other receivables	1,400	7,585	8,985	-	8,985
Prepaid items	-	-	-	-	-
Inventory	1,615,465	-	1,615,465	-	1,615,465
Total assets	3,952,102	11,031,847	14,983,949	3,882,597	18,866,545
Liabilities					
Salaries and compensated absences payable	-	-	-	-	-
Payroll deductions and contributions payable	-	-	-	-	-
Accounts and contracts payable	1,260,699	49,927	1,310,626	-	1,310,626
Due to other governmental units	-	-	-	-	-
Unearned revenue	270,041	-	270,041	-	270,041
Total liabilities	1,530,740	49,927	1,580,667	-	1,580,667
Deferred Inflows of Resources					
Property taxes levied for subsequent expenditures	-	5,568,034	5,568,034	2,402,317	7,970,350
Unavailable revenue - delinquent property taxes	-	56,048	56,048	8,245	64,293
Total deferred inflows of resources	-	5,624,082	5,624,082	2,410,562	8,034,643
Fund Balances					
Nonspendable	1,615,465	-	1,615,465	-	1,615,465
Restricted	805,897	5,357,838	6,163,735	1,472,034	7,635,770
Unassigned	-	-	-	-	-
Total fund balances	2,421,362	5,357,838	7,779,200	1,472,034	9,251,235
Total liabilities, deferred inflows of resources, and fund balances	3,952,102	11,031,847	14,983,949	3,882,597	18,866,545

*Cash and investments are net of salaries & compensated wages payable

**Minneapolis Public Schools
Special School District No. 1
Cash Position & Minnesota School District Liquid Asset Fund Investment Fair Market Values
Month Ended March 31, 2021**

Investment Accounts	October	November	December	January	February	March
General Investments	64,911,232	64,938,055	64,983,690	66,395,068	65,019,302	65,037,089
General	104,928,247	121,312,873	80,167,882	41,589,871	38,405,413	34,811,728
Payroll	187,817	91,069	693,587	5,776,292	583,963	157,474
2014 Alt. Facility Bonds	1,556,483	1,556,548	1,556,579	1,556,643	1,556,671	1,556,702
2015A GO Bonds	834,147	834,192	834,219	834,264	834,289	834,317
2015B Alt Facilities Bonds	5,434,880	5,435,094	5,435,189	5,435,398	5,435,486	5,435,581
2015D COP's	3,153,427	3,153,551	3,153,606	3,153,728	3,153,779	3,153,834
2016A GO Bonds	2,266,332	2,266,444	2,266,508	2,266,619	2,266,677	2,266,741
2016B GO Bonds (LTFM)	12,108,268	12,108,940	12,109,358	12,110,029	12,110,410	12,110,829
2016C COP's	7,349,534	7,349,942	7,350,195	7,350,603	7,350,834	7,351,088
2017A GO Bonds	10,437,353	10,437,932	10,438,292	10,384,994	10,385,320	10,385,679
2017B GO Bonds (LTFM)	35,325,199	35,349,393	35,339,159	29,133,340	31,154,049	31,152,344
2017C COP's	23,478,779	23,501,231	23,497,656	17,887,194	19,406,431	19,403,246
2018A GO Bonds	18,184,539	18,185,542	18,186,161	16,544,102	16,544,616	16,545,181
2018B GO Bonds (LTFM)	42,924,066	42,926,449	42,927,928	38,064,896	38,066,092	38,067,409
2019A GO Bonds	47,737,408	47,740,058	47,741,702	37,906,599	37,907,789	37,909,100
2019B GO Bonds (LTFM)	32,101,313	32,103,094	32,104,200	26,734,570	26,735,410	26,736,334
2019C COP's	7,922,328	7,922,641	7,922,779	7,907,255	7,907,383	7,907,522
2019D GO Bonds (Refunding)	56,957	56,959	56,960	56,962	56,963	56,964
2020B GO Bonds			56,908,984	56,912,140	56,913,928	56,915,897
2020C GO Bonds (LTFM)			32,093,873	32,095,653	32,096,661	32,097,772
Total Fair Market Value	420,898,307	437,270,009	485,768,505	420,096,218	413,891,464	409,892,830
Non MSDLAF Accounts						
US Bank	47,205,956	50,409,854	51,772,516	53,051,003	53,771,408	54,988,084
Bremer Bank	3,297	1,007	1,007	8,752	7,620	6,439
Wells Fargo	486,957	486,483	486,191	485,920	485,640	485,359
Cash with Fiscal Agents			29,212,302	28,355,431	28,355,431	28,355,431
Student Activity Accounts			638,504	642,503	638,541	634,980
Total Non MSDLAF	47,696,210	50,897,344	82,110,519	82,543,610	83,258,640	84,470,293
Total Cash & Investments	468,594,517	488,167,352	567,879,024	502,639,827	497,150,104	494,363,124

MSDLAF Sector Allocation



*All investments held at the Minnesota School District Liquid Asset Fund adhere to MPS investment Policy 3296 & 3296A, as well as

**Minneapolis Public Schools
Special School District No. 1
Grant Awards and Expenditures
Month Ended March 31, 2021**

Fund/Dept	Grant Number	Grant	Grant Sponsor	FY2021 Award Amount	FY2021 YTD Expenses	YTD Utilized
Community Ed	2429380000	FALL YMAP	Minneapolis Youth Coordination Board	43,000	44,913	104.4%
Community Ed	2429390000	Winter YMAP	Youth Coordination Board	75,000	24,249	32.3%
Early Childhood	2429410000	Preschool Screening	City of Minneapolis	127,117	77,242	60.8%
Community Ed	2429420000	ABE Wells Fargo GED	Wells Fargo	86,000	8,180	9.5%
Early Childhood	2429460000	MPS Early Learning Scholarships for High Five & Three	Minnesota Department of Education	1,508,006	895,459	59.4%
Early Childhood	2429820000	Child and Teen Checkup	Hennepin County Human Services and Pu	65,000	-	0.0%
Early Childhood	2429440000	FED ABE	Minnesota Department of Education	609,687	484,819	79.5%
Community Ed	2429660000	IEL/Civics	Minnesota Department of Education	100,000	50,386	50.4%
Community Ed	2429680000	Community Success Network	US Department of Education	611,986	300,520	49.1%
Community Ed	2429690000	21st Century Cohort VII 2019/2020	Minnesota Department of Education	61,671	61,667	100.0%
Community Ed	2429710000	Beacons 21st 2019-2020	YMCA	27,745	28,929	104.3%
Community Ed	2429720000	Americorps 19/20	ServeMinnesota	54,000	67,480	125.0%
Community Ed	2429770000	21st Century Cohort VII 2020/2021	Minnesota Department of Education	445,785	205,545	46.1%
Community Ed	2429780000	Beacons 21st 2020-2021	YMCA	275,000	123,361	44.9%
Community Ed	2429790000	CRF COMM ED	Minnesota Department of Education	683,133	683,133	100.0%
Community Ed	2429810000	ESSER COMM ED	Minnesota Department of Education	1,231,335	89,249	7.2%
Food Service	2490310000	School Recycling Program	Hennepin County Environmental Dept	5,369	5,417	100.9%
Food Service	2490340000	2019 AGRI Farm to School Equipment Grant	Minnespta Dept of Agriculture	10,500	-	0.0%
Food Service	2490370000	School Recycling Program Edison and Awatin	Hennepin County Environmental Dept	21,814	-	0.0%
Food Service	2490380000	Milk Cooler at Anderson	Minnesota Dept of Agriculture	1,400	1,400	100.0%
Food Service	2490410000	After School Snacks	No Kid Hungry	4,452	4,452	100.0%
Food Service	2490420000	GenYouth Covid 19	GenYouth Foundation	1,500	1,500	100.0%
Food Service	2490450000	Safe Routes to School 2020	Minnesota Dept of Transportation	28,220	17,749	62.9%
Food Service	2490460000	AGRI Farm to School rapid response	Minnespta Dept of Agriculture	5,000	5,000	100.0%
Food Service	2490470000	CRF Nutrition Center	Minnesota Department of Education	783,334	783,334	100.0%
Food Service	2490480000	Farm to School	USDA/Food and Nutrition service	99,915	10,520	10.5%
Food Service	2490490000	CRF -regular	Minnesota Department of Education	416,427	416,427	100.0%
Food Service	2490510000	Ship active School programs	City of Minneapolis	38,227	-	0.0%
General Fund	2430020000	AYP SUPPORT GRANT	Minnesota Department of Education	1,750,000	1,144,402	65.4%
General Fund	2430030000	TITLE IA BASIC	Minnesota Department of Education	20,838,524	11,883,242	57.0%
General Fund	2430050000	TITLE I High 5	Minnesota Department of Education	4,247,711	2,911,097	68.5%
General Fund	2430420000	TITLE ID BASIC	Minnesota Department of Education	97,167	116,171	119.6%
General Fund	2430420000	Get Ready College Counselors	Minnesota Office of Higher Education	25,000	162	0.6%
General Fund	2432150000	TITLE III	Minnesota Department of Education	963,333	614,436	63.8%
General Fund	2432180000	McKinney Vento	Minnesota Department of Education	80,000	40,831	51.0%
General Fund	2432400000	TITLE IIA	Minnesota Department of Education	4,510,856	1,999,802	44.3%
General Fund	2435480000	Early Childhood - Ti	Minnesota Department of Education	505,440	222,425	44.0%
General Fund	2435770000	EHA Title VI-B Fede	Minnesota Department of Education	9,323,261	4,631,395	49.7%
General Fund	2435940000	Part H - PL89-313	Minnesota Department of Education	306,879	143,992	46.9%
General Fund	2437320000	Vocational Ed - Perk	Minnesota Department of Education	666,633	341,696	51.3%
General Fund	2437420000	Mandatory CEIS	Minnesota Department of Education	786,556	419,468	53.3%
General Fund	2437580000	SCHOOL IMPROVEMENT Lucy Laney	Minnesota Department of Education	37,549	29,461	78.5%
General Fund	2437590000	SCHOOL IMPROVEMENT Anishinabe	Minnesota Department of Education	93,744	65,565	69.9%
General Fund	2437640000	State Personnel Dev Grant	Minnesota Department of Education	161,374	31,973	19.8%
General Fund	2437670000	SPDG 16-17 Autism Grant	Minnesota Department of Education	66,106	13,451	20.3%
General Fund	2437680000	Paraprofessional Staff Dev for SEAs	Metro ECSU	1,200	1,157	96.5%
General Fund	2437750000	Family Guided routines	Minnesota Department of Education	18,330	10,972	59.9%
General Fund	2437780000	StadiumView Tablet Grant	MN Department of Public Safety	45,000	23,267	51.7%
General Fund	2437790000	Title IV	Minnesota Department of Education	2,245,179	1,388,480	61.8%
General Fund	2437820000	ESSER Funds	Minnesota Department of Education	16,449,846	3,727,464	22.7%
General Fund	2437830000	GEER Funds	Minnesota Department of Education	1,374,165	82,455	6.0%
General Fund	2437840000	Americorps 20-21	ServeMinnesota	386,187	185,222	48.0%
General Fund	2437850000	CRF Funds	Minnesota Department of Education	9,829,683	9,829,693	100.0%
General Fund	2437860000	CSLD K to 5th grade	Minnesota Department of Education	480,898	52,704	11.0%
General Fund	2437870000	CSLD Grade 6-12	Minnesota Department of Education	800,150	131,668	16.5%
General Fund	2437880000	CSLD Birth-5	Minnesota Department of Education	177,867	7,109	4.0%
General Fund	2457800000	Indian Ed - Formula	U S Department of Education	394,935	222,097	56.2%
General Fund	2457640000	MPS Gear Up	US Department of Education	2,202,169	1,091,534	49.6%
General Fund	2457680000	Arts Accerated	US Department of Education	354,976	177,020	49.9%
General Fund	2457690000	DOJ Stop School Violence Tech Grant/ Threat Assessment	Department of Justice	21,782	-	0.0%
General Fund	2457710000	DOJ Stop School Violence Tech Grant/ Crisis Prevention	Department of Justice	144,020	35,741	24.8%
General Fund	2457720000	DOJ Locks Replacement	Department of Justice	408,698	408,680	100.0%
General Fund	2467830000	MPS Success for the Future	Minnesota Department of Education	595,664	328,192	55.1%
General Fund	2467980000	Grow your Own	Minnesota Department of Education	227,500	120,042	52.8%
General Fund	2468070000	Arts and Cultural Heritage Fund (ACHF)	Minnesota Dept of Administration	132,236	26,862	20.3%
General Fund	2468080000	KBEM Services and Equipment	Minnesota Dept of Administration	36,613	24,451	66.8%
General Fund	2468110000	Lind Children's Theatre	Minnesota State Arts Board	8,015	-	0.0%
General Fund	2468150000	School Safety Field	Minnesota Department of Education	159,821	-	0.0%
General Fund	2468160000	School Safety Laney	Minnesota Department of Education	368,838	368,838	100.0%
General Fund	2468170000	School Safety Lyndale	Minnesota Department of Education	460,084	460,084	100.0%
General Fund	2468180000	School Safety Fair	Minnesota Department of Education	397,671	389,024	97.8%
General Fund	2468190000	Sullivan Children's	Minnesota State Arts Board	9,740	(1)	0.0%
General Fund	2468210000	Roosevelt Dance	Minnesota State Arts Board	3,255	-	0.0%
General Fund	2468220000	No Child Left Inside	MN Dept of Natural Resources	4,487	4,465	99.5%
General Fund	2468230000	Cityview Turnaround	Minnesota Department of Education	4,238	1,720	40.6%
General Fund	2468250000	South Fishing Trip	MN Dept of Natural Resources	1,348	-	0.0%
General Fund	2468260000	Fishing Trip	MN Dept of Natural Resources	35,250	-	0.0%
General Fund	2468180000	School Safety Folwell	Minnesota Department of Education	500,000	-	0.0%

Fund/Dept	Grant Number	Grant	Grant Sponsor	FY2021 Award Amount	FY2021 YTD Expenses	YTD Utilized
General Fund	2468180000	School Safety Page	Minnesota Department of Education	500,000	-	0.0%
General Fund	2472710000	Confucius	University of MN	9,492	2,349	24.7%
General Fund	2478020000	Sp Ed - LCTS -	Youth Coordination Board	70,000	59,963	85.7%
General Fund	2478050000	FRC - Operations Grant	Youth Coordination Board	205,002	184,266	89.9%
General Fund	2479740000	CASEL Grant	Generation Next/United Way	17,430	-	0.0%
General Fund	2570020000	FY19 CPB Community Service Grant	Corporation for Public Broadcasting	225,714	76,493	33.9%
General Fund	2570030000	Lucy Laney Trees	Hennepin County Department of Environ	2,683	-	0.0%
General Fund	2570130000	CAPP	Perpich Center for Arts Education	5,000	-	0.0%
General Fund	2570150000	Franklin Northside Oral History Project	City of Minneapolis	16,331	6,522	39.9%
General Fund	2570170000	Henry Green Team	Hennepin County Department of Environ	4,441	4,400	99.1%
General Fund	2570180000	Ship Health Foods	City of Minneapolis	14,694	9,745	66.3%
General Fund	2570230000	Southwest Wrestling Mats	Hennepin County Your Sports Program	7,593	7,450	98.1%
General Fund	2570260000	South Basketball	Hennepin County Your Sports Program	6,200	6,390	103.1%
General Fund	2570270000	North Wrestling Mats	Hennepin County Your Sports Program	8,890	8,835	99.4%
General Fund	2570280000	School Recycling	Hennepin County	30,500	-	0.0%
General Fund	2570290000	Sullivan Soccer	Hennepin County Your Sports Program	4,198	3,999	95.3%
General Fund	2570310000	Loring Recycling	Hennepin County	10,000	-	0.0%
General Fund	2570320000	Homework Starts at home	Hennepin County	111,075	51,864	46.7%
General Fund	2487220000	AVID Cargill	Cargill Foundation	28,625	16,983	59.3%
General Fund	2487570000	Think Small North	Think Small	3,000	3,043	101.4%
General Fund	2487720000	MSHSL Athletic	Minnesota State High School League	4,331	-	0.0%
General Fund	2487830000	2014 Twin City Dunkers - South	Minneapolis Foundation	6,300	2,683	42.6%
General Fund	2487840000	2014 Twin City Dunkers - Edison	Minneapolis Foundation	6,300	4,261	67.6%
General Fund	2487850000	2014 Twin City Dunkers - Henry	Minneapolis Foundation	6,300	2,254	35.8%
General Fund	2487860000	2014 Twin City Dunkers - Roosevelt	Minneapolis Foundation	6,300	6,282	99.7%
General Fund	2487880000	2014 Twin City Dunkers - Washburn	Minneapolis Foundation	6,500	4,575	70.4%
General Fund	2487930000	2014 Twin City Dunkers - North	Minneapolis Foundation	6,300	6,300	100.0%
General Fund	2487940000	2014 Twin City Dunkers - SWHS	Minneapolis Foundation	11,180	11,180	100.0%
General Fund	2488460000	Open Your Heart to Education	Open Your Heart to the Hungry and Home	3,000	3,000	100.0%
General Fund	2488540000	Driving Academic Achievement at NSJ	Northside Achievement Zone	180,000	108,550	60.3%
General Fund	2488550000	Think Small Longfellow	Think Small	3,000	2,886	96.2%
General Fund	2488640000	Arabic Pathway	Qatar Foundation	37,800	28,808	76.2%
General Fund	2489030000	2018 Henry Phillips Grant	Jay & Rose Phillips	189,904	151,064	79.5%
General Fund	2489040000	2018 Franklin Phillips Grant	Jay & Rose Phillips	25,000	11,173	44.7%
General Fund	2489050000	2018 North Phillips Grant	Jay & Rose Phillips			#DIV/0!
General Fund	2489060000	2018 Olson Phillips Grant	Jay & Rose Phillips	279,760	183,908	65.7%
General Fund	2489140000	On Site Mental Health Services at North	Jay & Rose Phillips	40,000	40,000	100.0%
General Fund	2489270000	Urban Innovations	Mpls Special Olympics	6,074	4,803	79.1%
General Fund	2489340000	Keewaydin Reading Intervention	Carolyn Foundation	9,253	-	0.0%
General Fund	2489350000	Folwell Opera	Twin Cities Opera Guild	2,000	-	0.0%
General Fund	2489390000	Twins funding	MN Twins Community Funds	54,329	26,180	48.2%
General Fund	2489480000	Teacher Pathway Program	Graves Foundation	67,939	3,487	5.1%
General Fund	2489490000	Lanee Marquee Grant	Tegna Foundation	11,000	11,000	100.0%
General Fund	2489520000	Credit Recover Grant	Minneapolis Foundation	37,423	19,599	52.4%
General Fund	2489550000	SEL Data Scientist	Mortenson Family Foundation	83,000	53,346	64.3%
General Fund	2489570000	Black Educators initiative	University of St. Thomas	25,323	23,980	94.7%
General Fund	2489610000	Site Based PPE	Northside Funders Group	52,764	7,000	13.3%
General Fund	2489650000	Cityview Family Engagement	Jay & Rose Phillips	12,112	12,951	106.9%
General Fund	2489660000	Henry Family Engagement	Jay & Rose Phillips	18,602	8,319	44.7%
General Fund	2489670000	North Family Engagement	Jay & Rose Phillips	14,487	7,789	53.8%
General Fund	2489680000	Olson Family Engagement	Jay & Rose Phillips	20,548	19,162	93.3%
General Fund	2489690000	Hall Family Engagement	Jay & Rose Phillips	10,841	6,114	56.4%
General Fund	2489710000	Network learning	Bush Foundation	10,000	-	0.0%
General Fund	2489720000	Wellstone Learning	Bush Foundation	75,000	2,999	4.0%
General Fund	2489730000	Henry Baseball Equipment	MN Twins Community Funds	653	653	100.0%
General Fund	2489770000	Edison Softball Equipment	MN Twins Community Funds	3,000	3,000	100.0%
General Fund	2489790000	Translation Support	Graves Foundation	30,497	27,086	88.8%
General Fund	2489810000	Hmong Reading is the Way Up	California Community Foundation	220	-	0.0%
General Fund	2489830000	Wellstone Reading is the Way Up	California Community Foundation	800	738	92.2%
General Fund	2489840000	Edison Reading is the Way Up	California Community Foundation	750	749	99.9%
General Fund	2489850000	Dowling Reading is the Way Up	California Community Foundation	500	462	92.4%
General Fund	2489880000	Hall Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	2489910000	Whittier Reading is the Way Up	California Community Foundation	700	-	0.0%
General Fund	2489920000	Fair Reading is the Way Up	California Community Foundation	500	474	94.8%
General Fund	2489930000	Barton Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	2489950000	Wallace Test	The Wallace Foundation	145,000	134,276	92.6%
General Fund	2489970000	Out 4 Good	ECMC	5,000	4,050	81.0%
General Fund	2489980000	North Mind-Body Training	Minneapolis Foundation	8,000	4,675	58.4%
General Fund	2489990000	Ed-Fi Upgrade	Michael & Susan Dell Foundation	150,780	150,780	100.0%
General Fund	2580010000	Cargill Stem	Cargill Foundation	419,209	13,409	3.2%
General Fund	2580020000	Cargill GEMS/GISE	Cargill Foundation	368,539	284,091	77.1%
General Fund	2580030000	Bryn Mawr Reading is the Way Up	California Community Foundation	450	-	0.0%
General Fund	2580040000	Bancroft Reading is The Way Up	California Community Foundation	800	-	0.0%
General Fund	2580050000	BARR- Henry	BARR Center Inc	8,500	4,452	52.4%
General Fund	2580060000	BARR- South	BARR Center Inc	8,500	966	11.4%
General Fund	2580070000	NoVo SEL in Action	Rockefeller Phanthropy Advisors	25,000	-	0.0%
General Fund	2580080000	Patrick Henry NAZ Grant	Northside Achievement Zone	20,000	3,870	19.3%
General Fund	2581010000	Phy Ed Equipment	Healthy Kids	10,000	-	0.0%
		Total		93,972,535	49,949,129	53.2%

Fiscal Year	Total Number of Grants Awarded	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2021	155	93,972,535	49,949,129	53.2%	49,949,129	53.2%
2020	178	58,794,783	33,459,340	56.9%	50,984,217	86.7%
2019	195	60,107,537	41,102,230	68.4%	50,984,217	84.8%
2018	172	60,520,867	36,391,686	60.1%	51,750,860	85.5%
2017	141	54,037,165	32,742,511	60.6%	49,231,685	91.1%

**Minneapolis Public Schools
Special School District No. 1
Funded Project Budgets and Expenditures
Month Ended March 31, 2021**

School/Department	FY2021 Budget	FY2021 YTD Expenses	YTD Utilized
Districtwide	(7,635,035)	9,599	(0.1%)
Secondary Programs	32,521	-	0.0%
Secondary Programs	262,305	77,645	29.6%
Spec Ed-School Program	103,250	95,633	92.6%
Speci Ed-Grants/Projects	1,685,019	1,126,372	66.8%
Teaching & Learning	145,874	-	0.0%
Athletics	273,332	13,730	5.0%
AmeriCorps	40,377	(5,244)	(13.0%)
Indian Education Services	17,824	-	0.0%
Family Resource Center	117,463	20,005	17.0%
Family Resource Center	-	-	-
Health Services	194,158	132,488	68.2%
Social Work Services	41,980	37,712	89.8%
Human Resources	674,190	411,085	61.0%
Research Eval & Assessment	2,750	1,073	39.0%
Student Placement	4,000	-	0.0%
Integration & Special Projects	-	-	-
Teenage Pregnancy & Parenting Program	2,184,589	680,000	31.1%
Finance	315,187	2,435	0.8%
Chief Operating Officer	29,962	(86)	(0.3%)
Transportation	600,001	185,516	30.9%
Transportation	779	-	0.0%
District Operations Center	260	-	0.0%
KBEM-FM Radio	926,132	598,194	64.6%
Armatage	314,794	50,525	16.1%
Lake Harriet Lower (Audubon)	163,839	51,435	31.4%
Bancroft	39,867	19,650	49.3%
Barton	136,243	87,499	64.2%
Bethune	59,910	25,794	43.1%
Burroughs	160,427	44,547	27.8%
Field	39,358	2,336	5.9%
Lake Harriet Upper (Fulton)	112,962	61,361	54.3%
Hale	41,591	18,400	44.2%
Hiawatha	61,197	29,019	47.4%
Howe	60,600	25,549	42.2%
Lake Nokomis-Keewaydin	38,881	-	0.0%
Kenny	122,405	73,469	60.0%
Kenwood	99,931	32,301	32.3%
Loring	55,658	29,729	53.4%
Lyndale	125,308	20,284	16.2%
Jenny Lind	57,327	30,697	53.5%
Northrop	99,155	56,231	56.7%
Pillsbury M/S/T	36,183	20,195	55.8%
Pratt	76,359	36,596	
Seward	86,496	54,981	63.6%
Sheridan	74,546	25,590	34.3%
Waite Park	50,132	31,050	61.9%
Lake Nokomis-Wenonah	37,523	27,971	74.5%
Windom	74,421	56,579	76.0%
Folwell Arts Magnet	76,541	42,255	55.2%
Jefferson	82,398	49,805	60.4%
Dowling	69,179	22,505	32.5%
Minneapolis ECSE	165	-	0.0%
Andersen Open	88,052	48,227	54.8%
Sullivan, Anne	83,084	26,651	32.1%
Webster 2015	49,766	26,888	54.0%
Anishinabe Academy	56,869	39,387	69.3%
Marcy Open	122,711	81,649	66.5%
Bryn Mawr Primary	83,672	46,896	56.0%

School/Department	FY2021 Budget	FY2021 YTD Expenses	YTD Utilized
R.R.Green Central Park	83,005	60,702	73.1%
Emerson Spanish Immersion	84,369	48,553	57.5%
Laney, Lucy C Elementary	43,805	21,857	49.9%
Hall	74,373	33,566	45.1%
Johnson Nellie Stone	81,954	19,399	23.7%
Whittier Community School	38,447	26,250	68.3%
Hmong Academy	84,341	28,064	33.3%
New Cityview	37,034	20,479	55.3%
Anthony	103,579	688	0.7%
Anwatin IB/Spanish	856	-	0.0%
Northeast	79,447	36,710	46.2%
Olson Middle School	2,836	441	15.5%
Justice Page Middle School	16,532	1,862	11.3%
Sanford	104,970	-	0.0%
Franklin 2015	560	-	0.0%
FAIR High School	26,342	736	2.8%
Edison	153,129	16,830	11.0%
Longfellow High School	10,256	-	0.0%
Henry	191,012	17,288	9.1%
Roosevelt	230,197	76,894	33.4%
South	1,059,339	111,348	10.5%
Wellstone Intl High School	20,154	916	4.5%
Southwest High School	334,619	73,619	22.0%
Washburn	379,399	251,760	66.4%
New North High School	50,597	12,862	25.4%
Transition Plus	305,976	191,975	62.7%
Harrison Education Center	9,718	786	8.1%
Heritage Science & Technology	678	-	0.0%
Summer School PK-8	-	-	-
River Bend Educational Center	377,883	248,221	65.7%
Stadium View	37,466	19,025	50.8%
MPS Metro R	3,935	-	0.0%
Delasalle	24,354	1,675	6.9%
Annunciation	5,893	1,970	33.4%
Ascension	4,849	-	0.0%
Risen Christ	9,242	1,396	15.1%
St Helena	1,153	-	0.0%
Trinity First Luther	1,282	89	6.9%
Pope John Paul II	717	-	0.0%
Pilgrim Lutheran	330	-	0.0%
Our Lady Of Peace	15	-	0.0%
Cristo Rey Jesuit High School	9,591	-	0.0%
Hope Academy	22,816	4,913	21.5%
Total	7,061,520	6,013,079	85.2%

5 Year Funded Project Utilization Comparison

Fiscal Year	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2021	7,061,520	6,013,079	85.2%	6,013,079	85.2%
2020	14,792,790	6,713,433	45.4%	9,653,109	65.3%
2019	20,000,000	10,475,279	52.4%	12,317,518	61.6%
2018	23,535,680	12,885,987	54.8%	19,798,386	84.1%
2017	16,233,805	9,337,892	57.5%	15,224,633	93.8%

**Minneapolis Public Schools
Special School District No. 1
Budget and Actual Expenditures - Board of Education
Month Ended March 31, 2021**

	FY2021 Budget	YTD Actual Amounts		Variance
		FY2021	FY2020	
Salaries	363,257	277,406	275,169	0.8%
Extended time	2,000	-	-	-
Benefits and deductions	101,733	50,461	49,604	1.7%
Contracted services	173,100	135,173	135,924	(0.6%)
Supplies	69,797	2,629	3,734	(29.6%)
Equipment	-	-	-	-
Miscellaneous	73,000	70,761	69,643	1.6%
Total	782,887	536,430	534,073	0.4%

March 2021 Expenditures

Board of Education Director salaries	22,403
Board of Education administrative support salaries	6,835
Benefits & deductions	6,325
Supplies and Copies	115
INGCO	5,250
Zoom Fee	205
CGCS Legislative Conference	450
Mobile phone expenses	254
Total	41,836



**Minneapolis
Public Schools
2021-22 Budget
April 20, 2021**

FY 2021-22 Budget Proposal

April 20, 2021

Proposed Resolution

SPECIAL SCHOOL DISTRICT NO. 1
Board of Education

June 8, 2021

RESOLUTION TO APPROVE THE DISTRICT'S 2021-2022 BUDGET

WHEREAS, the District's budget is as follows:

	REVENUE	EXPENSES
General Operating Fund	\$518,494,679	\$520,081,147
General Fund Grants	\$126,427,520	\$126,427,520
General Fund Special Revenue	\$9,000,000	\$9,000,000
Food Service Fund	\$22,344,000	\$22,344,000
Food Service Fund Grants	\$38,148	\$38,148
Community Service Fund	\$26,560,928	\$28,628,664
Community Service Fund Grants	\$6,306,484	\$6,306,484
Capital Projects Fund	\$84,235,000	\$125,625,000
Debt Service Fund	<u>\$96,960,244</u>	<u>\$96,960,244</u>
Total	\$890,387,003	\$935,411,207

AND WHEREAS, there is a planned use of Q Comp designated fund balance of \$672,036, a planned use of Extended Learning designated fund balance of \$914,432 in the General Operating Fund, a planned use of Community Service Fund designated fund balance of \$2,067,736, and a planned use of Capital Projects Fund designated fund balance of \$41,390,000.

NOW, THEREFORE BE IT HEREBY RESOLVED, the Board of Directors of Special School District No. 1 approves the above mentioned revenue and expenditure budget for the fiscal year 2021-2022.

Signed by:

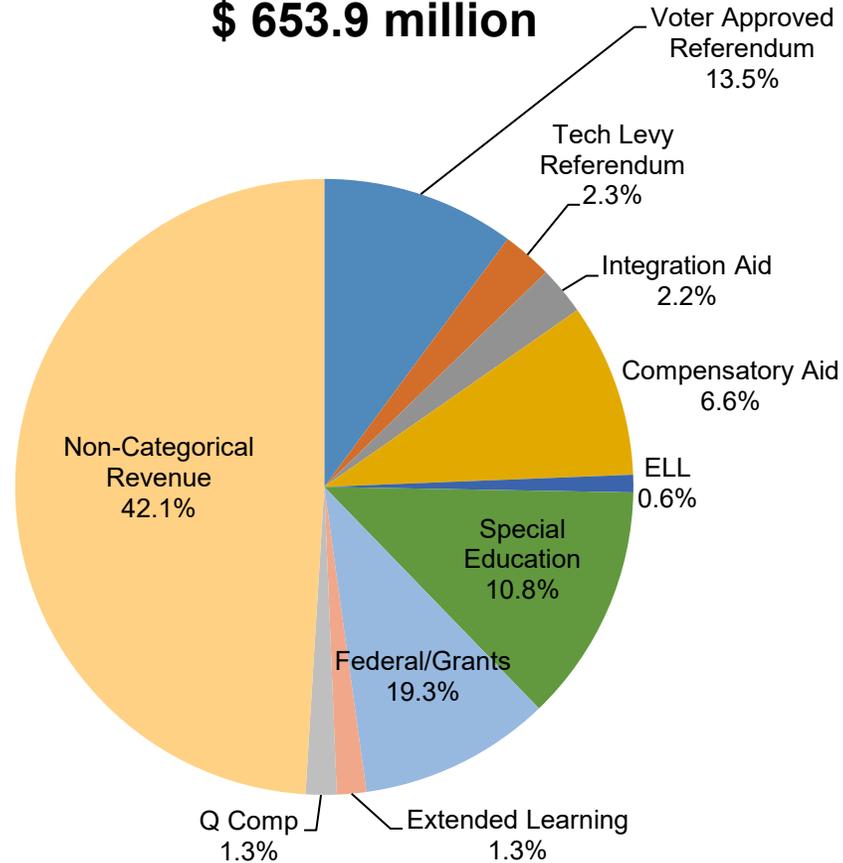
Kim Ellison Date
Board of Education Chairperson

Josh Pauly Date
Board of Education Clerk

FY 2021-22 Budget

2021-22 Projected General Fund Revenue

2021-22 Projected Revenue: \$ 653.9 million



Voter Approved Referendum	\$88,111,362
Tech Levy Referendum	\$14,791,925
Integration Aid	\$14,138,083
Compensatory Aid	\$43,077,023
ELL	\$4,006,800
Special Education	\$70,862,571
Federal/Grants	\$126,427,520
Extended Time	\$8,376,529
Q Comp	\$8,755,874
Non-Categorical Revenue	\$275,374,512
Total Revenue	\$653,922,199

Department Priorities

Department General Fund Priorities

- Increase for mental health support (\$1.2M)
- Increase for middle school athletics (\$250K)
- Science curriculum adoption (\$800K)
- Management Analyst for Data Practice Compliance added to Board Office (\$111K)
- Special Education – increased budget for tuition billing (\$1M)
- Additional Social Worker, Psychologist, Nurse, and Counselor positions (\$1.5M)
- Teaching & Learning – 5th grade music teachers (\$1.5M)
- Set aside to address unfinished learning for students (\$8.0M)
- Universal access and hotspots (\$11.3M)
- MTSS professional development (\$800K)
- Health and Safety (\$750K)

FY 2021-22 Budget Summary Department Allocations

Department	Total General Fund 2021-22	Total Allocation ALL FUNDS 2021-22
Board of Education	\$548,497	\$548,497
Board Office	\$371,896	\$371,896
Total Division	\$920,393	\$920,393
Superintendent Office	\$1,670,442	\$1,670,442
Office of Associate Superintendents	\$923,877	\$923,877
Athletics	\$3,804,714	\$3,804,714
Contract Alternative Department	\$981,973	\$981,973
Contract Schools	\$6,421,760	\$6,421,760
Homeless Highly Mobile & Foster Care	\$1,218,538	\$1,218,538
Health Services	\$5,329,955	\$5,762,364
Spec Ed Department	\$10,796,670	\$10,796,670
Adaptive Physical Education	\$1,750,560	\$1,750,560
Mental Health Support	\$1,304,780	\$1,304,780
MPS Deaf/Hard of Hearing	\$1,812,542	\$1,812,542
Occupational/Physical Therapist	\$4,826,720	\$4,826,720
Psychology Services	\$3,581,354	\$3,581,354
SEA Cadre	\$916,348	\$916,348
Social Work Services	\$371,487	\$371,487
Spec Ed Due Process Clerical	\$581,646	\$581,646
Spec Ed Interpreters	\$826,880	\$826,880
Spec Ed Monitoring & Compliance	\$666,471	\$666,471
Spec Ed Program 1	\$1,548,486	\$1,548,486
Spec Ed Program 3	\$1,761,878	\$1,761,878
Spec Ed Program 4	\$906,724	\$906,724
Spec Ed Support	\$624,138	\$624,138
Speech Language Clinicians	\$9,964,622	\$9,964,622
Total Division	\$62,592,565	\$63,024,974
General Counsel/Legal	\$1,869,162	\$1,925,467
Expulsions and Transfers	\$206,364	\$206,364
Office of Equality & Civil Rights	\$309,541	\$309,541
Total Division	\$2,385,067	\$2,441,372

FY 2021-22 Budget Summary Department Allocations

Department	Total General Fund 2021-22	Total Allocation ALL FUNDS 2021-22
Office of Senior Executive Officer	\$670,689	\$670,689
Engagement & External Relations	\$1,827,267	\$1,827,267
Family Resource Center	\$293,862	\$293,862
Marketing & Communications	\$1,783,958	\$1,783,958
Office of the Ombudsperson	\$361,757	\$361,757
Student Placement & Enrollment Mgmt	\$1,147,561	\$1,147,561
Total Division	\$6,085,094	\$6,085,094
Office of Academics	\$596,849	\$596,849
Academic Programming	\$0	\$0
Teaching & Learning	\$18,315,456	\$18,315,456
Educator Professional Development	\$1,504,550	\$1,504,550
AVID	\$1,083,763	\$1,083,763
On-line Learning	\$1,351,203	\$1,351,203
College Career Readiness	\$1,519,571	\$1,519,571
STEM/CTE	\$495,416	\$495,416
Guidance & Counseling	\$846,735	\$846,735
Check & Connect	\$658,549	\$658,549
KBEM	\$924,637	\$924,637
Non Public Guidance & Counseling	\$0	\$800,366
Multilingual	\$3,393,121	\$3,393,121
K- 8 Extended Learning Admin	\$8,086,979	\$8,621,556
6-8 Extended Learning After School	\$1,154,420	\$1,154,420
6-8 Extended Learning Summer School	\$590,429	\$590,429
K - 5 Extended Learning/After School	\$2,954,468	\$2,954,468
K - 5 Extended Learning/Summer School	\$1,840,105	\$1,840,105
9-12 Extended Learning Summer School	\$627,761	\$627,761
9-12 Extended Learning After School	\$201,047	\$201,047
Student Activities	\$300,000	\$300,000
Gear Up	\$150,000	\$150,000
Office of Black Male Student Achievement	\$1,475,159	\$1,475,159
Community Education Youth & Adult	\$257,299	\$6,131,936
Minneapolis Kids	\$0	\$6,866,903
Community Program Admin	\$0	\$998,582
Adult Basic Education	\$326,484	\$6,746,163

FY 2021-22 Budget Summary Department Allocations

	Total General Fund 2021-22	Total Allocation ALL FUNDS 2021-22
Department		
Full Service Community Schools	\$0	\$655,301
Early Childhood Family Ed Program 1	\$270,872	\$4,782,355
ECFE Support	\$0	\$268,702
Early Childhood	\$564,679	\$2,510,830
Early Childhood Prog 2	\$444,951	\$956,107
Teen Parent Services	\$1,062,388	\$1,168,854
Indian Education	\$1,865,228	\$1,865,228
Total Division	\$52,862,119	\$82,356,122
Information Technology	\$18,892,174	\$28,892,174
Design & Training	\$976,467	\$976,467
Enterprise Infrastructure	\$1,122,128	\$1,331,064
Enterprise Systems	\$279,536	\$279,536
IT Field Support Group 1	\$1,357,673	\$1,357,673
IT Field Support Group 2	\$1,482,371	\$1,482,371
IT Operations	\$848,311	\$848,311
IT Service Management	\$156,915	\$156,915
IT Solution Center	\$1,230,414	\$1,230,414
Total Division	\$26,345,989	\$36,554,925
Accountability Research & Evaluation	\$1,142,830	\$1,142,830
Accountability, Innovation & Research	\$173,188	\$173,188
Research & Assessment	\$2,068,911	\$2,088,911
Equity & Integration	\$2,062,683	\$2,062,683
Social Emotional Learning	\$737,828	\$737,828
Positive School Wide Engagement	\$576,000	\$576,000
Accountability & Evaluation	\$581,565	\$581,565
Funded Programs/Accountability & Evaluation	\$2,219,616	\$2,219,616
NCLB Admin/Accountability & Evaluation	\$1,794,995	\$1,794,995
Non Public Schools/Accountability & Evaluation	\$2,293,467	\$2,293,467
Non Public Staff	\$0	\$0
Total Division	\$13,651,083	\$13,671,083

FY2021-22 Budget Summary Department Allocations

Department	Total General Fund 2021-22	Total Allocation ALL FUNDS 2021-22
Operations	\$657,271	\$1,139,354
Capital Projects, Const & Maintenance	\$26,303	\$88,752,106
Construction Planning Group A	\$0	\$821,991
Construction Planning Group B	\$0	\$756,411
Facilities Planning	\$2,880,000	\$3,123,552
Utilities	\$13,131,881	\$13,131,881
Operational & Security Services	\$962,218	\$962,218
High School Specialists	\$834,761	\$834,761
Citywide Specialists	\$722,825	\$722,825
District Communication Center	\$1,492,634	\$1,492,634
Environmental Health & Safety	\$1,136,867	\$1,136,867
Electric Shop	\$171,574	\$1,651,057
Electronics Shop	\$319,949	\$1,276,992
Carpenter Shop	\$0	\$2,207,167
Paint Shop	\$0	\$1,861,772
Pipefitting Shop	\$79,825	\$5,599,567
Fire Sprinkler Shop	\$412,664	\$463,264
Plant Maintenance	\$0	\$6,510,084
Plumbing Shop	\$87,166	\$1,668,871
Sheetmetal Shop	\$689,824	\$4,421,674
Grounds	\$1,494,981	\$1,565,694
Plant Operations	\$4,014,680	\$4,014,680
Engineers to Schools Zone 1	\$7,273,630	\$7,273,630
Engineers to Schools Zone 2	\$8,508,727	\$8,508,727
Transportation	\$36,936,687	\$36,936,687
Mail Center	\$151,306	\$151,306
Culinary Wellness Services	\$0	\$22,356,643
Total Division	\$81,985,773	\$219,342,415

FY2021-22 Budget Summary Department Allocations

Department	Total General Fund 2021-22	Total Allocation ALL FUNDS 2021-22
Chief Financial Officer	\$1,499,566	\$1,622,312
Accounting & Finance	\$1,089,617	\$1,350,418
Accounts Payable & Vendor Support	\$328,979	\$328,979
Budget Operations	\$1,114,613	\$1,114,613
Finance	\$204,000	\$204,000
Grants Accounting	\$381,604	\$381,604
Payroll	\$466,151	\$466,151
Procurement	\$445,577	\$631,784
Grants Office	\$249,743	\$249,743
Risk Management	\$145,416	\$249,963
Total Compensation	\$879,472	\$879,472
Total Division	\$6,804,738	\$7,479,039
Chief of Human Resources	\$1,357,952	\$1,357,952
Grow Your Own	\$0	\$0
HRIS	\$563,943	\$563,943
Human Resources	\$193,815	\$193,815
Teacher Development	\$5,233,833	\$5,233,833
Labor/Employee Relations	\$499,750	\$619,343
Talent Acquisition	\$1,554,033	\$1,640,788
Talent Management	\$280,659	\$280,659
Union Leadership	\$670,708	\$670,708
Reserve Teachers	\$5,000,000	\$5,000,000
Total Division	\$15,354,693	\$15,561,041
Achieve Mpls	\$180,000	\$180,000
Contingency CDD & Staff Adjustment	\$3,000,000	\$3,000,000
Grand totals	\$272,167,514	\$450,616,458

School Allocations

Predictable Staffing

- **Predictable Staffing Continues for SY2021-2022**
- Principals/Assistant Principals | Secretaries | Office Assistants (middle and high schools) | Academic Specialists | Classroom Teachers/Prep | Health Service Assistants | Counselors | Security Monitors (middle and high schools) | Associate Educators | Social Workers

FY2021-22 Budget Summary School Allocations

School Allocations Comparisons			
Enrollment	32,292	31,078	-1,214
ELL Students	6,205	5,727	-478
Funding Type	FY 20-21 Allocation	FY 21-22 Allocation	Difference between FY 20-21 & FY 21-22
Principals/Asst Principals	\$19,225,322	\$19,820,327	\$595,005
Class Size Referendum	\$72,284,496	\$68,211,819	(\$4,072,677)
Class Size General Fund	\$72,704,038	\$67,561,612	(\$5,142,426)
Basic Per Student	\$14,168,096	\$14,183,794	\$15,698
Career Tech Education	\$2,650,295	\$2,860,915	\$210,620
School Within A School	\$1,952,705	\$1,839,732	(\$112,973)
Translation/Language Line	\$320,000	\$320,000	\$0
Comp Ed 1031	\$44,881,311	\$41,770,968	(\$3,110,343)
Special Ed SERT	\$18,285,995	\$17,595,526	(\$690,469)
Special Education Citywide Program	\$61,835,100	\$60,696,144	(\$1,138,956)
Special Education Citywide Prog - Federal	\$2,311,916	\$1,458,215	(\$853,701)
ELL	\$5,065,227	\$3,301,056	(\$1,764,171)
ELL - Referendum	\$11,716,536	\$11,553,694	(\$162,842)
Development Dual Language - Referendum	\$204,656	\$50,016	(\$154,640)
IB	\$1,310,141	\$1,799,492	\$489,351
Advanced Academics	\$954,624	\$2,976,896	\$2,022,272
Differentiation Specialists - Referendum	\$2,711,643	\$2,706,833	(\$4,810)
Magnet Schools	\$799,941	\$2,676,584	\$1,876,643
Small School Adjustment	\$268,401	\$221,600	(\$46,801)
Targeted Programming	\$3,018,654	\$4,068,925	\$1,050,271
Athletic Directors	\$771,417	\$788,438	\$17,021
Q Comp-21	\$3,254,888	\$3,238,716	(\$16,172)
Integration AVID	\$1,893,071	\$1,740,552	(\$152,519)
Integration RIS	\$2,005,101	\$1,042,312	(\$962,789)
Integration BARR Coordinator	\$102,329	\$100,032	(\$2,297)
Integration HS Teaching Pathway	\$81,862	\$220,070	\$138,208
Voluntary Pre-Kindergarten	\$1,304,214	\$638,264	(\$665,950)
High 5	\$3,554,468	\$4,359,109	\$804,641
Fund 4 High 5	\$991,591	\$1,322,953	\$331,362
Title I	\$12,668,443	\$11,225,435	(\$1,443,008)
Title I Homeless Highly Mobile	\$41,980	\$0	(\$41,980)
Title II	\$40,000	\$40,000	\$0
Title IV	\$402,324	\$0	(\$402,324)
Other Grants	\$1,798,181	\$1,665,732	(\$132,449)
Funded Programs	\$3,467,873	\$1,803,834	(\$1,664,039)
Total:	\$369,046,839	\$353,859,595	(\$22,801,297)

Budget Assumptions

- Enrollment decline of approximately 1,349 students.
- Predictable staffing model at schools will continue in FY21-22.
- The FY21-22 is balanced using ESSER II funds.

COVID-19 Assumptions

- FY22 budget uses \$7M of ESSER I and \$1M of GEER carryforward.
- Of the Initial award of \$71,005,780 in ESSER II dollars, this budget uses \$64.1M.
- This budget does not include any American Rescue Plan dollars as they have not yet been awarded.

QUESTIONS?

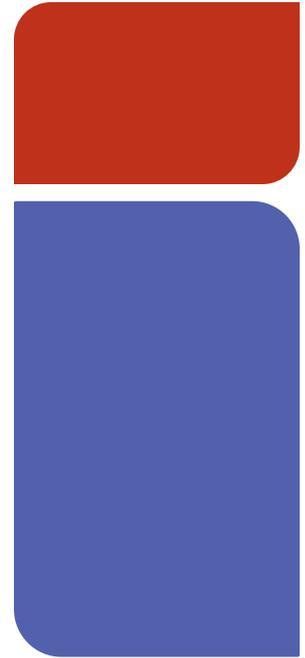
To learn more:

Visit www.mpls.k12.mn.us and click on 'Budget'

Minneapolis Public Schools Multi Year Capital Plan 2021 - 2025

FY 21/22 Update

April 20, 2021



- Update on current capital projects
- Review capital planning process
- Recommended capital plan changes
- 5-year Capital plan budget

Capital Planning Update - Completed

- Project scoping for new magnet locations and academic needs
- Completed feasibility studies for Bethune and Andersen CDD projects
- Facility needs inventory for Special Education within CDD program placement
- Initiating external stakeholder engagement in project design for CTE, North High and Andersen capital projects
- Finalized design for Harrison expansion
- Facility modifications for FAIR – Wellstone co-location
- ADA studies for all schools

Capital Planning Update – In Process

Continued design and bidding for summer 2021 construction:

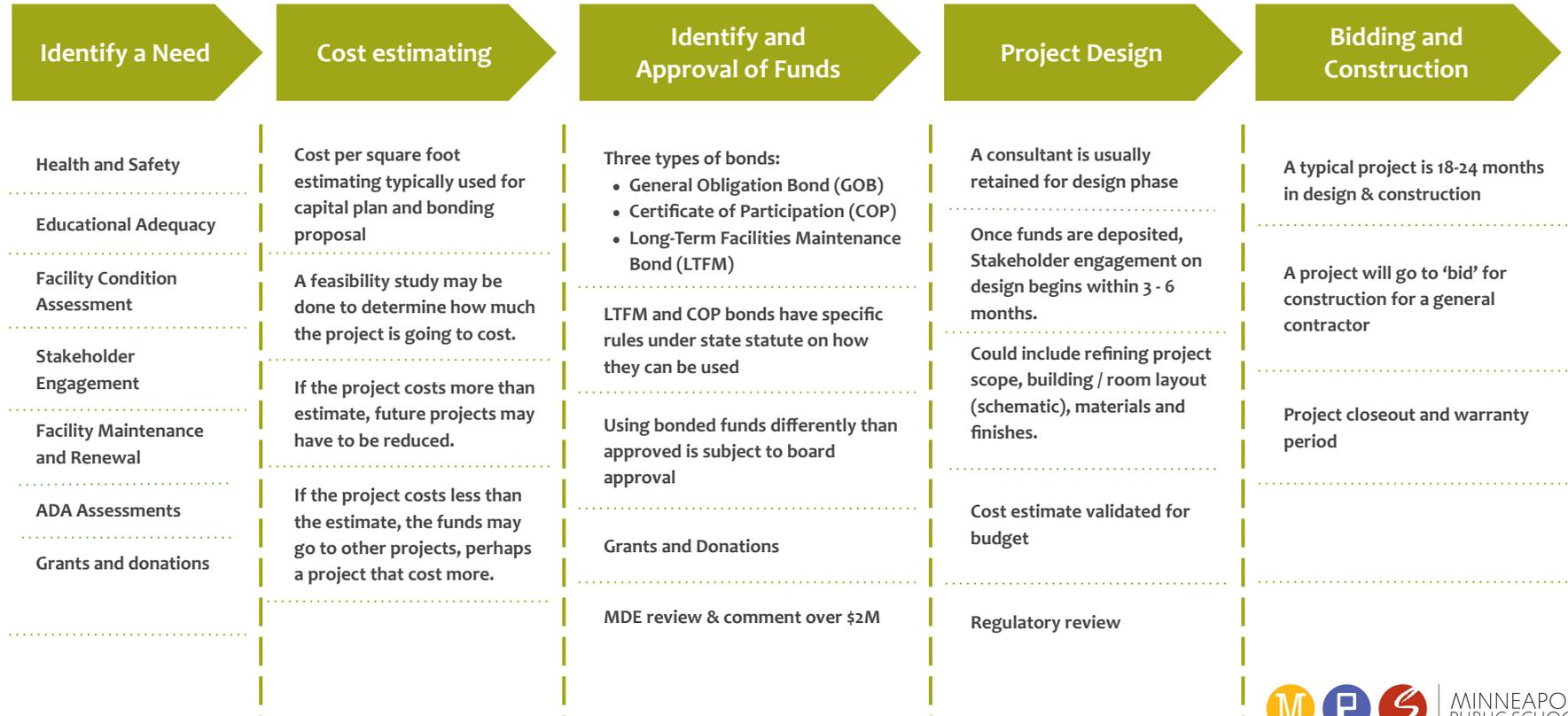
- Safe and welcoming entrances at Anwatin, Bryn Mawr, Field, Folwell, Northeast, Olson, Wenonah, Hmong International, Jenny Lind
- Outdoor track replacement Henry and track resurfacing at Southwest
- Multi-year project completion at Waite Park (entrance and kitchen/lunchroom)
- Magnet program year 1 improvements at Andersen and Franklin
- Renovations and addition at Bethune for Arts magnet (September)
- Harrison program expansion
- Kenny corridor ceiling and lighting replacement
- Multi-site renovations for special education services with CDD
- Lyndale ventilation replacement
- Heritage Academy and Wellstone program moves
- Full service community schools - Cityview and Green

Capital Planning Update – In Process

Planning for upcoming projects:

- Hale kitchen
- Safe & welcoming entrances at Barton, Northrop, Nellie Stone, Anthony, Field, Lake Harriet Upper, Pillsbury
- CTE and North High improvements
- Sullivan robotics
- Bethune Art Magnet
- Page entrance and science labs

Capital Planning Process



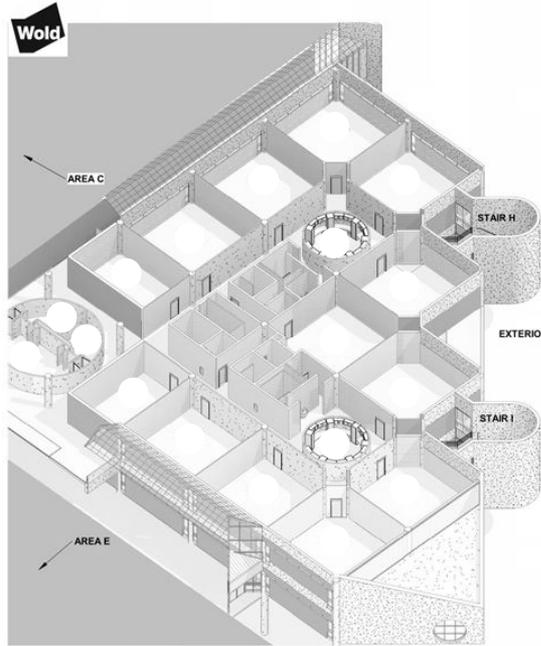
Specific Plan Changes by Site

Andersen Community and Dual Language Middle School

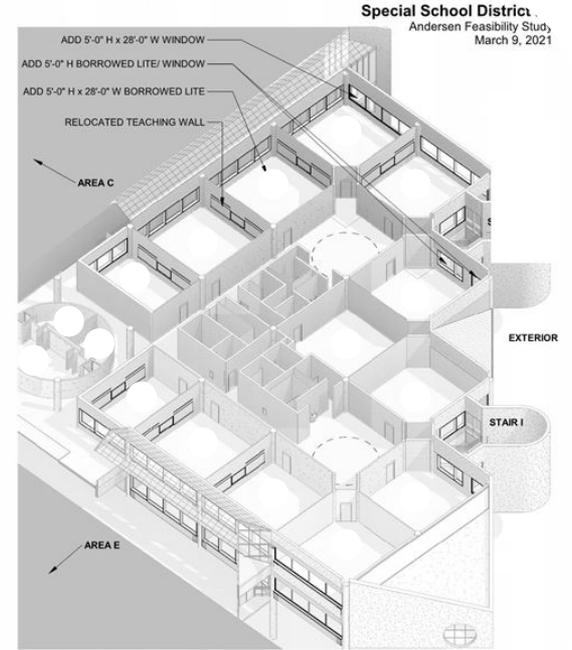
ANDERSEN	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
FFE Upgrades	FY22/23	\$865,550	FY23/24	\$865,550	Delay to support Single user RR. No funding change
Toilet Modifications	FY22/23	\$512,160	FY22/23	\$700,000	Increase funding from feasibility report
Single User Restrooms	FY23/24	\$806,652	FY22/23	\$600,000	Change to move earlier. Reduce funding per feasibility report
Kitchen/lunchroom	FY22/23	\$6,369,990	FY22/23	\$6,369,990	No change
Kitchen/lunchroom (new)			FY21/22	\$1,361,037	Re-allocate daylighting funds to early start Lunchroom
Kitchen/lunchroom (new)			FY22/23	\$2,000,000	Supplemental funds for upgrades to new kitchen/lunchroom
Technology Space	FY23/24	\$1,149,479	FY23/24	\$800,000	Reduce funding from feasibility report
Science Labs Type 1	FY20/21	\$1,690,128	FY20/21	\$1,690,128	No change
Science Labs Type 2	FY20/21	\$2,554,398	FY20/21	\$2,554,398	No change
Daylighting	FY21/22	\$3,361,037	FY21/22	\$2,000,000	Reduce to \$2M and move funding. Sidelighting.
Performance Space	FY23/24	\$1,131,553	FY23/24	\$1,131,553	Would be included in the cafeteria space. No change
		\$18,440,947		\$20,072,656	

- Move single user restrooms ahead a year and reduce number, based on feasibility report.
- Move some funding for technology space (Robotics, Maker spaces) to other uses at Andersen
- Add funding for kitchen / lunchroom from the day lighting which also allows the kitchen / lunchroom project to start a year earlier
- Side lighting (putting windows in classrooms) is less expensive and a more preferred option than a light well from roof.

Sidelighting Study: Conceptual drawing



EXISTING - AREA B 3D VIEW



2 DAYLIGHTING STRATEGIES - AREA B 3D VIEW



Centralized food prep and serving: Conceptual drawing



Bethune

Performance Center: Conceptual Rendering

- Performance space, dance space, art, band, choir and family center spaces.
- Existing funding identified that supports the construction and renovation
- Construction starts in 2021 and completed in summer 2022



Dance Studio: Conceptual Rendering



Franklin

Franklin	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
Performance Space	FY23/24	\$2,163,396	FY23/24	\$500,000	Reduced to support needed improvements
Science Lab Upgrades	FY21/22	\$1,120,350	FY21/22	\$1,120,350	No change
Technology Space	FY21/22	\$47,119	FY21/22	\$0	Move funding to Sullivan for Robotics lab
Performance Space (FFE)	FY23/24	\$1,149,479	FY23/24	\$0	Not needed. Auditorium seating is newer.
		\$4,480,344		\$1,620,350	

- Further review of Franklin performance space, proposed capital investment can be reduced due to recent renovations to space
- Robotics lab (Technology space) funded through small capital projects to be complete this summer
- Science lab upgrades in scoping and design

Auditorium



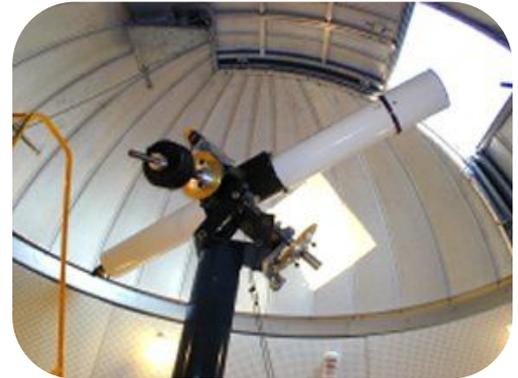
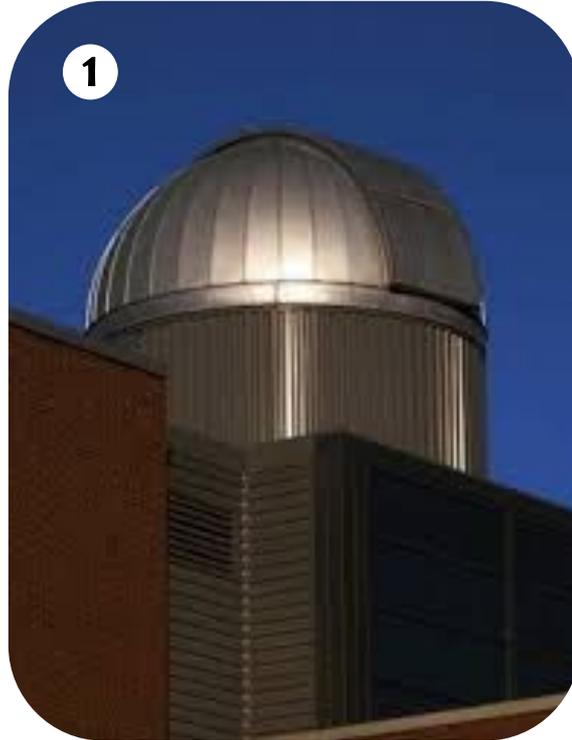
Hall

Hall	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
Observatory	FY22/23	\$1,120,350	FY21/22	\$1,120,350	Move to one year earlier
		\$1,120,350		\$1,120,350	

- Move funding up one year so Observatory project design can begin
- With accelerated funding, Observatory should be complete for fall 2022

Hall Observatory

1. Macalester College
2. Jackson Middle School
Anoka Hennepin

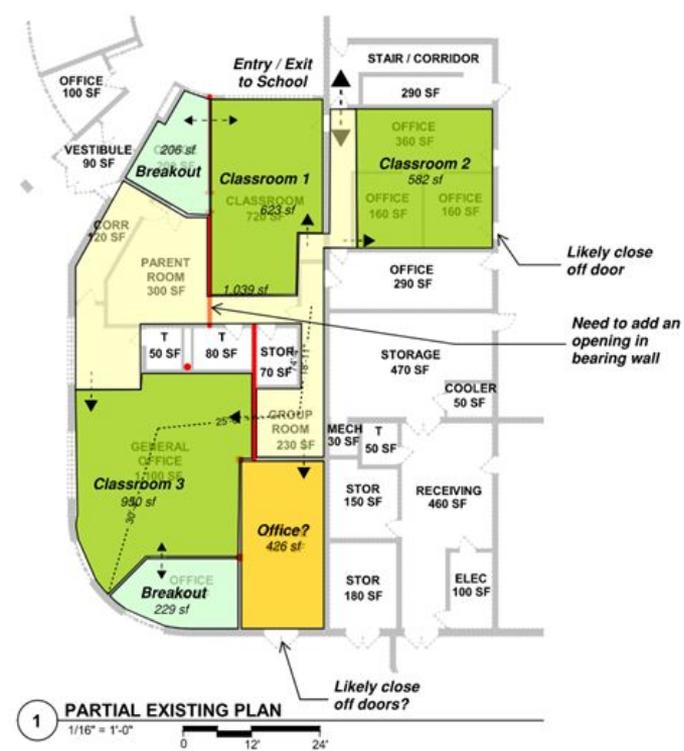


Harrison

Harrison	Current	Current	Proposed	Proposed	
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	Notes
Renovate HNA space	FY21/22	\$1,120,350	FY20/21	\$0	using multi-site SPED funding

- Had proposed funding in the upcoming bond cycle to convert former leased space into additional instructional space for Harrison students
- Accelerating renovation to complete this summer

Summer 2021 scope of renovations



Jefferson

Jefferson	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
Performance Space	FY22/23	\$258,801	FY21/22	\$258,801	Moved to one year earlier
Science Labs	FY22/23	\$426,800	FY21/22	\$426,800	Moved to one year earlier
FFE	FY23/24	\$739,926	FY23/24	\$739,926	No change
Lunchroom finishes	FY24/25	\$1,014,418	FY24/25	\$500,000	update lunchroom finishes
		\$2,439,945		\$1,925,527	

- Minor adjustments to proposed funding
- Accelerate improvements
- Additional improvements for special education and new furniture planned for summer 2021

North

North	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
Technology	FY21/22	\$3,226,608	FY21/22	\$3,226,608	No change
CTE	FY20/21	\$26,743,901	FY20/21	\$26,743,901	No change
Design Supplement	FY21/22	\$853,600	FY21/22	\$853,600	No change
FFE	FY21/22	\$2,516,754	FY21/22	\$1,396,404	Reduced to support Hall Observatory
FEE (new)			FY22/23	\$1,120,350	Replacement funding
Performance Space	FY22/23	\$2,279,912	FY22/23	\$2,279,912	No change
Kitchen Lunchroom	FY24/25	\$6,600,000	FY24/25	\$6,600,000	No change
Entrance	FY24/25	\$5,000,000	FY24/25	\$5,000,000	No change
Electrical/mechanical/elevator	FY21/22	\$8,053,161	FY21/22	\$8,053,161	No change
HVAC System Renewal	FY22/23	\$8,962,800	FY22/23	\$8,962,800	No change
HVAC System Renewal	FY23/24	\$9,410,940	FY23/24	\$9,410,940	No change
HVAC System Renewal	FY24/25	\$9,881,487	FY24/25	\$9,881,487	No change
Daylighting (new)				\$831,020	FY18 LTFM for exterior work
Daylighting (new)				\$700,000	FY 21 Fund transfer from Kenny supplemental funds
Theatrical rigging (new)			FY20/21	\$200,000	Repair/replace rigging system and curtains
		\$83,529,163		\$85,260,183	

- Building wide improvements
- Additional funding for exterior lighting, daylighting and repair to theatrical rigging

Sullivan / Anishinabe

Sullivan	Current	Current	Proposed	Proposed	Notes
	Funding	Funding	Funding	Funding	
Description	Year	Amount	Year	Amount	
Robotics Lab	FY22/23	\$47,119	FY21/22	\$90,000	moved to one year earlier and added funds for space renovations
Robotics Lab (new)			FY21/22	\$47,119	moved from Franklin
		\$47,119		\$137,119	

- Proposed conversion of one of two media centers into a robotics lab
- Accelerate and increase budget for build out

Robotics Field



Multi-Year Capital Plan – as approved June 2020

Fiscal Year	CDD Projects	Non CDD Project	LTFM	Total	Delayed Project	Bond Surplus / (Deficit)	Annual Bonding Max
2021	\$38,460,628	\$24,417,488	\$31,995,045	\$94,873,161	\$6,146,440	\$19,752	\$88,746,473
2022	\$19,178,629	\$24,318,005	\$39,934,590	\$83,431,224		\$806,175	\$84,237,399
2023	\$33,649,239	\$20,703,648	\$30,314,982	\$84,667,870		\$1,246,345	\$85,924,215
2024	\$27,148,535	\$25,008,137	\$32,527,582	\$84,684,254		\$2,644,526	\$87,329,180
2025	\$23,562,905	\$20,137,490	\$35,915,936	\$79,616,330		\$9,130,144	\$88,746,474
Total	\$141,999,936	\$114,584,768	\$170,688,135	\$427,272,839	\$6,146,440	\$13,846,942	\$434,983,741

Multi-Year Capital Plan – FY 21/22 revision

Fiscal Year	CDD Projects	Non CDD Project	LTFM	Total	Delayed Project	Bond Surplus / (Deficit)	Annual Bonding Max
2021	\$38,460,628	\$24,417,488	\$31,995,045	\$94,873,161	\$6,146,440	\$19,752	\$88,746,473
2022	\$19,954,230	\$23,197,655	\$39,934,590	\$83,086,475		\$1,150,924	\$84,237,399
2023	\$33,238,309	\$20,703,648	\$30,314,982	\$84,256,939		\$1,667,276	\$85,924,215
2024	\$24,045,080	\$25,008,137	\$32,527,582	\$81,580,799		\$5,748,381	\$87,329,180
2025	\$22,958,487	\$20,137,490	\$35,915,936	\$79,011,913		\$9,734,561	\$88,746,474
Total	\$138,656,734	\$113,464,418	\$170,688,135	\$422,809,287	\$6,146,440	\$18,320,894	\$434,983,741

Multi-Year Capital Plan – FY 21/22 Revision

The update to the multi-year capital plan provides for:

- Accelerating CDD investments for new magnets
- Non-CDD investments continue to focus on district priorities and investments in technology, cycle of replacement and maintenance
- Long Term Facility Maintenance investments focus on critical infrastructure maintenance for fire/life safety, HVAC and back-up systems and to address facility conditions across the system

Board Resolution

- Board action is needed to approve the changes to the capital plan.
- This includes an \$83,086,475 bond amount in Year 2
- Operations will be requesting Board approval to the kitchen/lunchroom design supplement (FY 2021) from the Kenny project and reallocate to North for daylighting.
- The plan will be re-evaluated each year for priorities and needs and updates proposed to the multi-year plan.
- The capital plan is both a projection and a snapshot of what we know at this time.

Thank you

SPECIAL SCHOOL DISTRICT NO. 1
Board of Education

May 11, 2021

RESOLUTION TO AMEND THE DISTRICT'S 2020-2021 BUDGET

WHEREAS, distance-learning was required for students longer than originally planned for,

WHEREAS, the District's spending is less than originally expected when COVID-19 planning occurred in the Fall,

WHEREAS, the District's Grants funds are decreased due to less than anticipated spending of the ESSER I, GEERS and Title I funding related to the COVID-19 pandemic,

WHEREAS, the District's Operating Fund and General Fund Grants budgets are amended as follows:

REVENUE	AMENDED 12/8/20	AMENDED 6/8/21
General Operating Fund	\$531,050,738	\$531,050,738
General Fund Grants	\$ 87,324,289	\$ 78,458,761
General Fund Special Revenue	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>
Total General Fund	\$627,375,027	\$618,509,499

EXPENSES	AMENDED 12/8/20	AMENDED 6/8/21
General Operating Fund	\$554,107,738	\$524,107,738
General Fund Grants	\$ 87,324,289	\$ 78,458,761
General Fund Special Revenue	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>
Total General Fund	\$650,432,027	\$611,566,499

NOW, THEREFORE BE IT HEREBY RESOLVED that the Board of Directors of Special School District No. 1 approves the above mentioned revenue and expenditure amended general fund budget for the fiscal year 2020-2021.

Signed by:

Kim Ellison
Board of Education Chair

Date

Josh Pauly
Board of Education Clerk

Date

SPECIAL SCHOOL DISTRICT NO. 1

Board of Education

May 11, 2021

RESOLUTION AUTHORIZING TRANSFER OF CAPITAL FUNDS

WHEREAS, Minneapolis Public Schools seeks to improve schools using capital funds to design, build and renovate schools, and

WHEREAS, the necessary capital investments related to the Comprehensive District Design will require reprioritization of current project funds, and

WHEREAS, this resolution replaces Board Resolution 2020-0032 and is aligned with the 5-year Capital Project Plan (FY2021-2025) to the strategic direction of the CDD, is reprioritizing the timing of this project, and

WHEREAS, Kenwood Elementary School has a 2020 funded project for kitchen and lunchroom improvements and an entrance remodel, and

WHEREAS, Minnesota Statute 475.65 allows for capital fund transfers from a cancelled project to an existing need.

NOW, THEREFORE BE IT RESOLVED, that the Minneapolis School Board hereby authorizes the transfer of capital funds from the FY2018 LTFM GO Bond, FY2019 and FY2020 GO and LTFM GO Bond sales for the Kenwood Elementary kitchen/lunchroom/entrance project in the amount of \$6,146,440 to Andersen Science Labs, Page Science Labs, Wilder co-location, and Northeast entrance projects. The Kenwood Elementary project will be delayed indefinitely.

Signed by:

Kim Ellison
Board of Education Chairperson

Date

Josh Pauly
Board of Education Clerk

Date