

Finance Committee Meeting

Tuesday, May 3, 2022 5:00 PM

Board Assembly Room, 1250 West Broadway Avenue, Minneapolis, Minnesota 55411

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

2) **Adoption of Agenda**

3) **Approval of Minutes**

3)a. April 13, 2022 Minutes

4) **Reports**

4)a. Financial Statements

4)a.1. March 2022

5) **New Business**

5)a. 2022-2023 Budget Development

5)a.1. Updating the 2022-2023 Capital Plan,
Long-Term Facilities Maintenance (LTFM) Plan and
Bonds accordingly

6) **Adjournment**

**OFFICIAL MINUTES
MINNEAPOLIS BOARD OF EDUCATION**

**FINANCE COMMITTEE MEETING
APRIL 13, 2022**

CALL TO ORDER AND ROLL CALL

Committee Chair Kimberly Caprini called the meeting to order at 1:00 p.m., a quorum being present.

Present: Directors Jenny Arneson, Siad Ali, Kimberly Caprini (3)

Absent at Roll Call: Directors Kim Ellison (arrived at 1:05 p.m.), Sharon El-Amin (arrived at 1:05 p.m.) (2)

APPROVAL OF AGENDA

Ali moved to approve the agenda.

On a voice vote, the motion was adopted unanimously.

ACCEPTANCE OF MINUTES

Ali moved to approve the minutes from the February 15, 2022 meeting.

On a voice vote, the motion was adopted unanimously.

REPORTS AND DISCUSSION

Financial Statements

Staff presented the financial statements of January 2022 and February 2022.

NEW BUSINESS

Budget

Staff presented updates on the fiscal impact of tentative agreements with the Minneapolis Federation of Teachers and Educational Support Professionals and needed modifications needed to the 2022-2023 budget development process.

ADJOURNMENT

By unanimous consent, Chair Caprini adjourned the meeting at 1:42 p.m.

Minutes submitted by Ryan Strack, Administrator of Board and Government Relations.

Meeting materials: <https://meetings.boardbook.org/Public/Agenda/1807?meeting=525693>

DRAFT

Financial Statements March 31, 2022

*Unaudited Financial Statements

Prepared By: Finance Division

Prepared For: Finance Committee

www.mpls.k12.mn.us

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, 2022 was \$92,016,260 of which \$34,066,599 is estimated to be unassigned. District policy dictates that the unassigned portion of General Fund balance be at least 8.0%. The District ended the month of March with an unassigned General Fund balance of 5.2%. Due to the timing of recording revenues & expenditures, fund balance fluctuates throughout the year. Other fund balances as of March 31, 2022 are as follows:

- Food Service: (\$355,006)
- Community Service: \$7,426,951
- Building Construction: \$271,247,159
- Debt Service: (\$4,557,565)
- Post-Employment Benefits Debt Service: \$3,792,050

Revenues:

General Fund revenue during the month of March was \$77,451,890 of which \$50,085,759 is related to state aid. \$26,941,275 is related to federal grants and aids. Year to date General Fund revenue as of March 31, 2022 was \$391,943,521 compared to \$368,344,972 the previous fiscal year. The slight increase over FY21 is primarily due to increased spending in COVID-relief grants. Revenue activity in other funds during the month of March are as follows:

- Food Service: \$1,187,184
- Community Service: \$5,247,278
- Building Construction: \$34,088
- Debt Service: (\$9,904)
- Post-Employment Benefits Debt Service: \$12,883

Cash & Investments:

Governmental fund net cash receipts during the month of March totaled \$52,174,596. The breakdown by fund is as follows:

- General : \$21,451,635
- Food Service: (\$1,478,900)
- Community Service: \$2,429,693
- Building Construction: (\$4,178,811)
- Debt Service: \$33,938,096
- Post-Employment Debt Service: \$12,883

The District's fair market investment balance at the Minnesota School District Liquid Asset Fund as of March 31, 2022 was \$402,127,631.

Expenditures:

General Fund expenditures during the month of March totaled \$56,000,255. Expenditures were made in the following categories:

- Salaries & Benefits: \$42,443,135
- Purchased Services: \$10,055,290
- Supplies & Materials: \$3,181,597
- Capital Expenditures: \$42,617
- Other Expenditures: \$277,616

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

- Food Services: \$2,666,084
- Community Service: \$2,817,585
- Building Construction: \$4,212,899
- Debt Service: (\$33,948,000)

Year to date General Fund expenditures as of March 31, 2022 were \$426,001,018 compared to \$406,990,146 the previous fiscal year. The 4.7% increase is due to a combination of factors including COVID-19 retention payments, summer programming resuming in FY22, increased supply ordering, etc.

Teacher and ESP Retention Payments:

The district paid about \$19.9 million in Teacher and ESP Retention Payments as part of the return to work Memorandum of Agreement on April 8, 2022 pay date. These payments posted to March 26.

COVID-19 Financial Impact:

Actual year-to-date COVID-19 expenses are \$57,664,626. Of the expenses in current fiscal year, \$57,654,503 are coded to CARES grants. In FY2021, COVID-19 expenses were \$23,339,380. In FY2020, COVID-19 expenses were \$5,509,658. Since March 2020, the district has incurred \$86,513,664 in COVID-related expenditures.

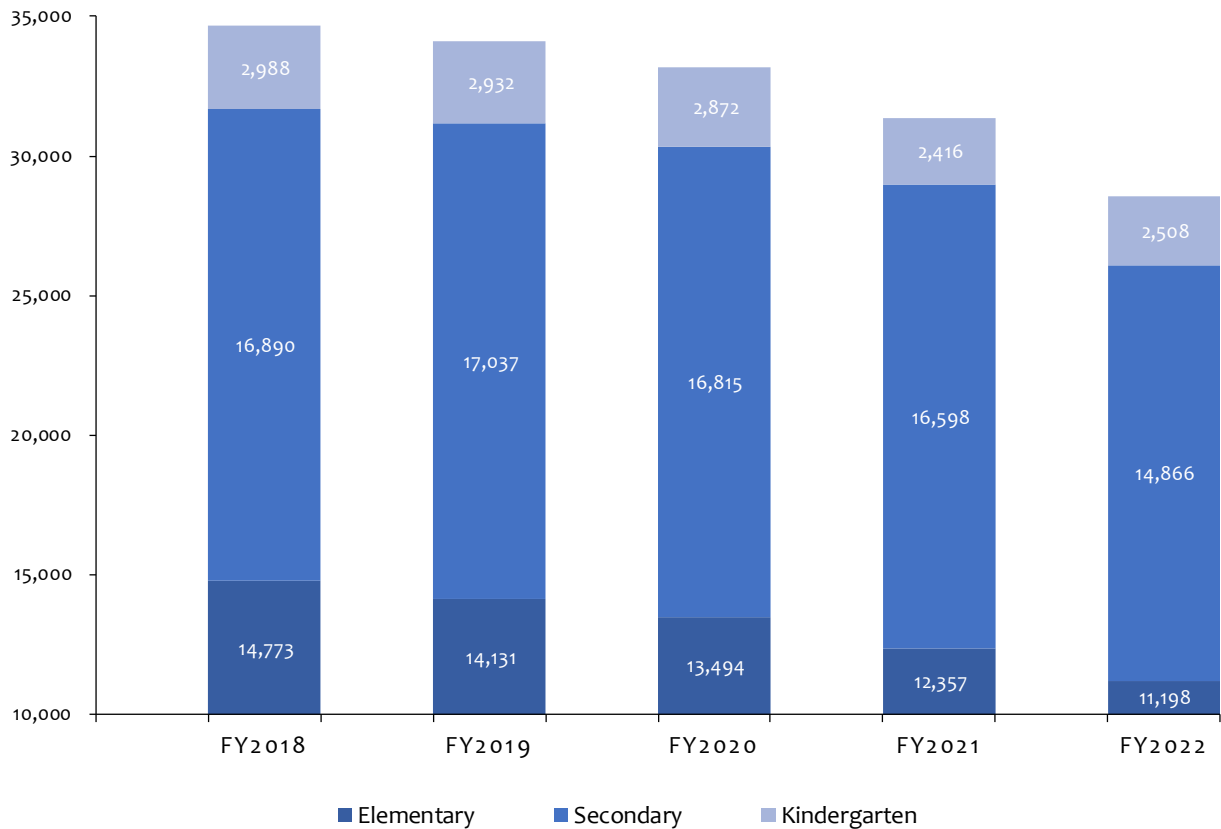
A summary of some of the expenses in the CARES/COVID-related funds in FY22 YTD:

- Early Childhood Expansion \$2,387,000
- Extended Learning Summer Programming \$624,200
- CE Summer Programming \$605,951
- Instructional Software \$998,581
- Non-Instructional Software \$964,013
- IT Device Leases \$7,240,759
- Custodial costs/building cleaning \$4,937,573
- School Operations \$5,963,086
- Social Workers \$972,824
- Health Office Support and Supplies \$634,504
- Utilities \$632,193

**Minneapolis Public Schools
Special School District No. 1
Student Enrollment & Retention Summary
Month Ended March 31, 2022**

	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
Kindergarten	2,988	2,932	2,872	2,416	2,508
Elementary	14,773	14,131	13,494	12,357	11,198
Secondary	16,890	17,037	16,815	16,598	14,866
Total	<u>34,651</u>	<u>34,100</u>	<u>33,181</u>	<u>31,371</u>	<u>28,572</u>
Gain (Loss)		(551)	(919)	(1810)	(2799)
Headcount Change		(1.6%)	(2.7%)	(5.5%)	(8.9%)

STUDENT ENROLLMENT TRENDS



*Enrollment numbers are preliminary.

**Minneapolis Public Schools
Special School District No. 1
Revenue and Expenditure Summary
Month Ended March 31, 2022**

Revenue Summary

Fund	FY2022		YTD as % of Budget		
	Budget	YTD Actuals	FY2022	FY2021	FY2020
General Fund					
Local Sources	153,735,838	73,959,635	48.1%	50.4%	52.0%
State Sources	378,508,841	237,248,587	62.7%	63.7%	63.6%
Federal Sources	121,677,520	80,558,925	66.2%	57.7%	69.6%
Other	-	176,373	-	-	-
Total	653,922,199	391,943,521	59.9%	59.5%	61.0%
Food Service Fund					
Food Service Fund	22,382,148	9,787,908	43.7%	63.6%	58.0%
Community Service Fund					
Community Service Fund	32,867,412	24,219,339	73.7%	61.7%	82.9%
Building Construction Fund*					
Building Construction Fund*	84,235,000	83,596,488	99.2%	76.0%	102.5%
Debt Service Fund*					
Debt Service Fund*	84,751,020	108,935,689	128.5%	83.4%	60.4%
Post-Employment Benefits Debt Service Fund					
Post-Employment Benefits Debt Service Fund	-	1,123,055	-	-	51.0%
Total All Funds	878,157,779	619,605,999	70.6%	55.3%	66.0%

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

Expenditure Summary

Fund	FY2022		YTD as % of Budget		
	Budget	YTD Actuals	FY2022	FY2021	FY2020
General Fund					
Salaries	374,752,316	261,254,312	69.7%	71.9%	74.5%
Benefits	131,311,913	90,013,327	68.5%	68.7%	73.0%
Purchased Services	116,454,286	57,354,816	49.3%	48.6%	70.7%
Supplies & Materials	25,325,964	15,752,873	62.2%	53.3%	68.3%
Capital Expenditures	145,175	686,790	473.1%	48.6%	61.2%
Other Expenses	7,519,013	938,899	12.5%	18.9%	17.5%
Total	655,508,667	426,001,018	65.0%	66.5%	73.2%
Food Service Fund					
Food Service Fund	22,382,148	15,583,594	69.6%	67.8%	68.7%
Community Service Fund					
Community Service Fund	34,935,148	21,853,272	62.6%	56.8%	73.1%
Building Construction Fund					
Building Construction Fund	125,625,000	50,830,399	40.5%	77.7%	104.4%
Debt Service Fund*					
Debt Service Fund*	96,960,244	96,505,280	99.5%	99.9%	107.0%
Post-Employment Benefits Debt Service Fund					
Post-Employment Benefits Debt Service Fund	-	-	-	-	810.1%
Total All Funds	935,411,207	610,773,564	65.3%	65.1%	77.4%

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

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds
Month Ended March 31, 2022**

Major Funds

	General	Building Construction	Debt Service	Non-Major Funds	Total Governmental Funds
Revenues					
Local sources					
Property taxes	67,077,571	-	38,306,159	3,801,062	109,184,792
Earnings on investments	(647,234)	82,477	(45,689)	(63,182)	(673,627)
Other local and county revenues	7,529,298	700	-	5,107,415	12,637,414
Revenue from state sources	237,248,587	-	10,229,130	11,965,523	259,443,241
Revenue from federal sources	80,558,925	-	1,040,706	13,984,063	95,583,694
Sales and other conversion of assets	176,373	-	-	335,420	511,793
Total Revenues	391,943,521	83,177	49,530,307	35,130,302	476,687,307
Expenditures					
Current					
Administration	11,823,737	-	-	-	11,823,737
District support services	25,671,471	-	-	-	25,671,471
Elementary and secondary regular	187,576,897	-	-	-	187,576,897
Vocational education instruction	3,585,862	-	-	-	3,585,862
Special education instruction	82,164,725	-	-	-	82,164,725
Instructional support services	26,938,260	-	-	-	26,938,260
Pupil support services	57,403,866	-	-	-	57,403,866
Sites and buildings	28,928,234	42,591,217	-	-	71,519,451
Fiscal and other fixed cost programs	1,221,175	-	-	-	1,221,175
Food service	-	-	-	15,531,904	15,531,904
Community education and services	-	-	-	21,850,916	21,850,916
Capital Outlay					
Administration	-	-	-	-	-
District support services	66,628	-	-	-	66,628
Elementary and secondary regular	66,654	-	-	-	66,654
Vocational education instruction	-	-	-	-	-
Special education instruction	10,201	-	-	-	10,201
Instructional support services	49,098	-	-	-	49,098
Pupil support services	1,451	-	-	-	1,451
Sites and buildings	492,759	8,239,183	-	-	8,731,942
Food service	-	-	-	51,690	51,690
Community education and services	-	-	-	2,356	2,356
Debt Service					
Principal	-	-	63,359,213	-	63,359,213
Interest and fiscal charges	-	-	33,146,067	-	33,146,067
Total Expenditures	426,001,018	50,830,399	96,505,280	37,436,866	610,773,564
Excess of Revenues Over (Under) Expenditures	(34,057,497)	(50,747,222)	(46,974,974)	(2,306,564)	(134,086,257)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	67,495,000	47,785,000	-	115,280,000
Bond premium	-	16,018,310	11,620,382	-	27,638,692
Bond refunding	-	-	(59,085,000)	-	(59,085,000)
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total Other Financing Sources	-	83,513,310	320,382	-	83,833,692
Net Change in Fund Balances	(34,057,497)	32,766,088	(46,654,591)	(2,306,564)	(50,252,564)
Fund Balances					
June 30, 2021	126,073,757	238,481,071	42,097,026	13,170,084	419,821,939
March 31, 2022	92,016,260	271,247,159	(4,557,565)	10,863,520	369,569,374

**Minneapolis Public Schools
Special School District No. 1
Statement of Revenues, Expenditures, and
Changes in Fund Balances - Non-Major Funds
Month Ended March 31, 2022**

	Special Revenue			Debt Service	Total Non-Major Funds
	Food Service	Community Service	Total	Post-Employment Benefits Debt Service	
Revenues					
Local sources					
Property taxes	-	2,657,669	2,657,669	1,143,393	3,801,062
Earnings on investments	1,957	(36,124)	(34,167)	(29,015)	(63,182)
Other local and county revenues	84,672	5,022,743	5,107,415	-	5,107,415
Revenue from state sources	550,556	11,406,290	11,956,846	8,677	11,965,523
Revenue from federal sources	8,815,303	5,168,760	13,984,063	-	13,984,063
Sales and other conversion of assets	335,420	-	335,420	-	335,420
Total Revenues	9,787,908	24,219,339	34,007,247	1,123,055	35,130,302
Expenditures					
Current					
Food service	15,531,904	-	15,531,904	-	15,531,904
Community education and services	-	21,850,916	21,850,916	-	21,850,916
Capital Outlay					
Food service	51,690	-	51,690	-	51,690
Community education and services	-	2,356	2,356	-	2,356
Debt Service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	15,583,594	21,853,272	37,436,866	-	37,436,866
Excess of Revenues Over (Under) Expenditures	(5,795,686)	2,366,067	(3,429,619)	1,123,055	(2,306,564)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	-	-	-	-
Bond premium	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balances	(5,795,686)	2,366,067	(3,429,619)	1,123,055	(2,306,564)
Fund Balances					
June 30, 2021	5,440,680	5,060,409	10,501,089	2,668,995	13,170,084
March 31, 2022	(355,006)	7,426,476	7,071,470	3,792,050	10,863,520

**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, 2022**

	FY2022		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Property taxes	138,919,646	138,919,646	67,077,571	70,272,238	(4.5%)
Earnings on investments	3,000,000	3,000,000	(647,234)	95,684	(776.4%)
Other local and county revenues	11,816,192	11,816,192	7,529,298	9,326,445	(19.3%)
Revenue from state sources	378,508,841	378,508,841	237,248,587	246,225,098	(3.6%)
Revenue from federal sources	121,677,520	121,677,520	80,558,925	42,414,701	89.9%
Sale and other conversion of assets	-	-	176,373	10,806	1532.2%
Total Revenues	653,922,199	653,922,199	391,943,521	368,344,972	6.4%
Expenditures					
Current					
Administration	20,989,543	20,989,543	11,823,737	11,297,755	4.7%
District support services	51,556,610	51,556,610	25,671,471	20,222,386	26.9%
Elementary and secondary regular	280,265,741	280,265,741	187,576,897	189,070,789	(0.8%)
Vocational education instruction	6,116,580	6,116,580	3,585,862	3,414,534	5.0%
Special education instruction	123,441,414	123,441,414	82,164,725	86,742,205	(5.3%)
Instructional support services	41,994,647	41,994,647	26,938,260	26,237,679	2.7%
Pupil support services	87,262,961	87,262,961	57,403,866	39,630,372	44.8%
Sites and buildings	41,497,611	41,497,611	28,928,234	27,614,347	4.8%
Fiscal and other fixed cost programs	1,270,000	1,270,000	1,221,175	1,075,779	13.5%
Capital Outlay					
Administration	-	-	-	-	-
District support services	-	-	66,628	36	186637.1%
Elementary and secondary regular	26,200	26,200	66,654	62,181	7.2%
Vocational education instruction	24,000	24,000	-	21,375	(100.0%)
Special education instruction	65,000	65,000	10,201	-	-
Instructional support services	28,300	28,300	49,098	11,131	341.1%
Pupil support services	-	-	1,451	263,072	(99.4%)
Sites and buildings	970,061	970,061	492,759	1,326,506	(62.9%)
Total Expenditures	655,508,667	655,508,667	426,001,018	406,990,146	4.7%
Excess of Revenues Over (Under) Expenditures	(1,586,468)	(1,586,468)	(34,057,497)	(38,645,174)	(11.9%)
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	-	-	-	-
Bond premium	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balances	(1,586,468)	(1,586,468)	(34,057,497)	(38,645,174)	(11.9%)
Fund Balances					
June 30, 2021			126,073,757		
March 31, 2022			92,016,260		

**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, 2022**

	FY2022		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Earnings on investments	-	-	82,477	140,673	(41.4%)
Other local and county revenues	-	-	700	42,900	(98.4%)
Revenue from state sources	-	-	-	-	-
Revenue from federal sources	-	-	-	-	-
Sales and other conversion of assets	-	-	-	11,305	(100.0%)
Total Revenues	-	-	83,177	194,878	(57.3%)
Expenditures					
Current					
Sites & buildings	37,254,878	37,254,878	42,591,217	30,688,435	38.8%
Capital Outlay					
Sites & buildings	88,370,122	88,370,122	8,239,183	11,497,581	(28.3%)
Total Expenditures	125,625,000	125,625,000	50,830,399	42,186,017	20.5%
Excess of Revenues Over (Under)					
Expenditures	(125,625,000)	(125,625,000)	(50,747,222)	(41,991,138)	20.9%
Other Financing Sources					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	84,235,000	84,235,000	67,495,000	72,925,000	(7.4%)
Bond premium	-	-	16,018,310	16,077,517	(0.4%)
Transfers out	-	-	-	-	-
Total Other Financing Sources	84,235,000	84,235,000	83,513,310	89,002,517	(6.2%)
Net Change in Fund Balance	(41,390,000)	(41,390,000)	32,766,088	47,011,379	(30.3%)
Fund Balance					
June 30, 2021			238,481,071		
March 31, 2022			271,247,159		

**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, 2022**

	FY2022		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Property Taxes	84,751,020	84,751,020	38,306,159	40,460,928	(5.3%)
Earnings on investments	-	-	(45,689)	73,020	(162.6%)
Other local and county revenues	-	-	-	-	-
Revenue from state sources	-	-	10,229,130	10,263,450	(0.3%)
Revenue from federal sources	-	-	1,040,706	-	-
Total Revenues	84,751,020	84,751,020	49,530,307	50,797,398	(2.5%)
Expenditures					
Debt Service					
Principal	63,255,683	63,255,683	63,359,213	60,562,569	4.6%
Interest and fiscal charges	33,704,561	33,704,561	33,146,067	32,704,700	1.3%
Total Expenditures	96,960,244	96,960,244	96,505,280	93,267,269	3.5%
Excess of Revenues Over (Under)					
Expenditures	(12,209,224)	(12,209,224)	(46,974,974)	(42,469,872)	10.6%
Other Financing Sources					
Bond issuance	-	-	47,785,000	26,055,000	83.4%
Bond premium	12,209,224	12,209,224	11,620,382	4,045,009	187.3%
Bond refunding	-	-	(59,085,000)	(29,955,000)	97.2%
Transfers in	-	-	-	-	-
Total Other Financing Sources	12,209,224	12,209,224	320,382	145,009	120.9%
Net Change in Fund Balances	-	-	(46,654,591)	(42,324,862)	10.2%
Fund Balance					
June 30, 2021			42,097,026		
March 31, 2022			(4,557,565)		

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, 2022

	FY2022		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Earnings on investments	-	-	1,957	496	294.6%
Other local and county revenues	50,000	50,000	84,672	54,838	54.4%
Revenue from state sources	435,000	435,000	550,556	12,712	4231.0%
Revenue from federal sources	21,231,348	21,231,348	8,815,303	13,978,883	(36.9%)
Sales and other conversion of assets	665,800	665,800	335,420	(710,208)	(147.2%)
Total Revenues	22,382,148	22,382,148	9,787,908	13,336,722	(26.6%)
Expenditures					
Current					
Food Service	22,297,148	22,297,148	15,531,904	14,139,163	9.9%
Capital Outlay					
Food Service	85,000	85,000	51,690	99,313	(48.0%)
Total Expenditures	22,382,148	22,382,148	15,583,594	14,238,476	9.4%
Excess of revenues over (under) expenditures	0	0	(5,795,686)	(901,755)	542.7%
Other Financing Sources					
Sale of capital assets	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balances	0	0	(5,795,686)	(901,755)	542.7%
Fund Balance					
June 30, 2021			5,440,680		
March 31, 2022			(355,006)		

**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, 2022**

	FY2022 Budgeted Amounts		YTD Actual Amounts		% YOY Change
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Property taxes	5,248,612	5,248,612	2,657,669	2,737,927	(2.9%)
Earnings on investments	-	-	(36,124)	5,169	(798.9%)
Other local and county revenues	10,870,994	10,870,994	5,022,743	1,871,868	168.3%
Revenue from state sources	11,705,614	11,705,614	11,406,290	12,293,644	(7.2%)
Revenue from federal sources	5,042,192	5,042,192	5,168,760	2,095,088	146.7%
Sales and other conversion of assets	-	-	-	-	-
Total Revenues	32,867,412	32,867,412	24,219,339	19,003,695	27.4%
Expenditures					
Current					
Community education and services	24,910,488	24,910,488	21,850,916	18,837,696	16.0%
Capital Outlay					
Community education and services	24,660	24,660	2,356	1,858	26.8%
Total Expenditures	24,935,148	24,935,148	21,853,272	18,839,554	16.0%
Net Change in Fund Balances	7,932,264	7,932,264	2,366,067	164,141	1,341.5%
Fund Balance					
June 30, 2021			5,060,409		
March 31, 2022			7,426,476		

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, 2022

	FY2022		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2022	FY2021	
Revenues					
Local sources					
Earnings on investments	-	-	(29,015)	2,817	(1130.1%)
Property Taxes	-	-	1,143,393	1,181,082	(3.2%)
Revenue from state sources	-	-	8,677	10,582	(18.0%)
Revenue from federal sources	-	-	-	-	-
Total Revenues	-	-	1,123,055	1,194,480	(6.0%)
Expenditures					
Debt Service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Net Change in Fund Balances	-	-	1,123,055	1,194,480	(6.0%)
Fund Balance					
June 30, 2021			2,668,995		
March 31, 2022			3,792,050		

**Minneapolis Public Schools
Special School District No. 1
Balance Sheet - Governmental Funds
Month Ended March 31, 2022**

	Major Funds			Other Non-Major Funds	Total Governmental Funds
	General	Building Construction	Debt Service		
Assets					
Cash and investments	134,462,661	272,380,039	4,738,411	12,786,080	424,367,190
Cash and investments held by trustee	-	-	31,018,131	-	31,018,131
Receivables					
Current property taxes receivable	66,952,311	-	38,294,305	3,805,341	109,051,957
Delinquent property taxes receivable	1,403,866	-	810,697	77,105	2,291,667
Due from other Minnesota school districts	-	-	-	1,883	1,883
Due from the Minnesota Department of Education	1,058,860	-	-	817,828	1,876,688
Due from the federal government through MDE	50,814,939	-	-	191,434	51,006,372
Due from the federal government directly	254,419	-	-	281,151	535,569
Due from other governmental units	1,749,860	-	-	98,479	1,848,340
Other receivables	464,588	-	-	49,606	514,194
Prepaid items	4,838,400	258,737	-	-	5,097,137
Inventory	124,127	-	-	1,732,388	1,856,515
Total assets	262,124,031	272,638,776	74,861,543	19,841,295	629,465,645
Liabilities					
Salaries and compensated absences payable	29,978,716	-	-	-	29,978,716
Payroll deductions and contributions payable	18,254,793	-	-	-	18,254,793
Accounts and contracts payable	6,643,381	1,391,618	6,000	861,264	8,902,263
Due to other governmental units	5	-	-	1,520	1,525
Unearned revenue	-	-	-	238,288	238,288
Total liabilities	54,876,895	1,391,618	6,000	1,101,072	57,375,585
Deferred Inflows of Resources					
Property taxes levied for subsequent expenditures	113,827,009	-	78,602,411	7,799,598	200,229,018
Unavailable revenue - delinquent property taxes	1,403,866	-	810,697	77,105	2,291,667
Total deferred inflows of resources	115,230,875	-	79,413,108	7,876,703	202,520,686
Fund Balances					
Nonspendable	4,962,527	258,737	-	1,732,388	6,953,652
Restricted	7,133,459	270,988,423	(4,557,565)	9,131,132	282,695,449
Assigned	45,853,675	-	-	-	45,853,675
Unassigned	34,066,599	-	-	-	34,066,599
Total fund balances	92,016,260	271,247,159	(4,557,565)	10,863,520	369,569,374
Total liabilities, deferred inflows of resources, and fund balances	262,124,031	272,638,776	74,861,543	19,841,295	629,465,645

*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, 2022**

	<u>Special Revenue</u>			<u>Debt Service</u>	<u>Total Non-Major Funds</u>
	<u>Food Service</u>	<u>Community Service</u>	<u>Total</u>	<u>Post-Employment Benefits Debt Service</u>	
Assets					
Cash and investments	(1,502,333)	9,295,511	7,793,180	4,992,901	12,786,082
Cash and investments held by trustee	-	-	-	-	-
Receivables					
Current property taxes receivable	-	2,660,005	2,660,005	1,145,337	3,805,341
Delinquent property taxes receivable	-	58,943	58,943	18,162	77,105
Due from other Minnesota school districts	-	1,883	1,883	-	1,883
Due from the Minnesota Department of Education	-	817,828	817,828	0	817,828
Due from the federal government through MDE	-	191,434	191,434	-	191,434
Due from the federal government directly	23,556	257,595	281,151	-	281,151
Due from other governmental units	38,400	60,079	98,479	-	98,479
Other receivables	-	49,606	49,606	-	49,606
Prepaid items	-	-	-	-	-
Inventory	1,732,388	-	1,732,388	-	1,732,388
Total assets	292,011	13,392,884	13,684,895	6,156,400	19,841,295
Liabilities					
Salaries and compensated absences payable	-	-	-	-	-
Payroll deductions and contributions payable	-	-	-	-	-
Accounts and contracts payable	407,210	454,055	861,264	-	861,264
Due to other governmental units	1,520	-	1,520	-	1,520
Unearned revenue	238,288	-	238,288	-	238,288
Total liabilities	647,017	454,055	1,101,073	-	1,101,072
Deferred Inflows of Resources					
Property taxes levied for subsequent expenditures	-	5,453,410	5,453,410	2,346,188	7,799,598
Unavailable revenue - delinquent property taxes	-	58,943	58,943	18,162	77,105
Total deferred inflows of resources	-	5,512,353	5,512,353	2,364,350	7,876,703
Fund Balances					
Nonspendable	1,732,388	-	1,732,388	-	1,732,388
Restricted	(2,087,395)	7,426,476	5,339,081	3,792,050	9,131,132
Unassigned	-	-	-	-	-
Total fund balances	(355,006)	7,426,476	7,071,470	3,792,050	10,863,520
Total liabilities, deferred inflows of resources, and fund balances	292,011	13,392,884	13,684,895	6,156,400	19,841,295

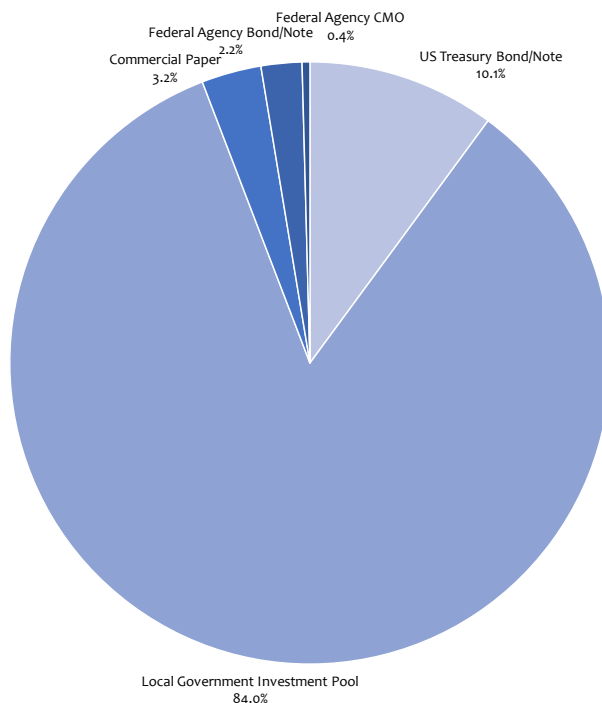
*Cash and investments are net of salaries & compensated wages payable

**Minneapolis Public Schools
Special School District No. 1
Cash Position & Minnesota School District Liquid Asset Fund Investment Fair Market Values
Month Ended March 31, 2022**

Investment Accounts*	October	November	December	January	February	March
General Investments	64,985,825	64,988,434	64,903,380	65,092,978	64,622,970	64,302,747
General	106,701,299	139,055,638	103,969,685	48,078,775	42,288,847	34,707,699
Payroll	947,588	134,094	1,875,774	260,912	315,543	153,331
2014 Alt. Facility Bonds	1,253,892	1,253,906	-	-	-	-
2015A GO Bonds	795,420	795,437	-	-	-	-
2015B Alt Facilities Bonds	3,495,681	3,495,711	-	-	-	-
2015D COP's	2,822,603	2,822,628	2,822,652	2,822,677	2,822,699	2,822,832
2016A GO Bonds	2,195,368	2,195,405	2,195,442	2,195,479	2,195,512	2,193,932
2016B GO Bonds (LTFM)	9,743,543	9,743,749	9,743,959	8,970,897	8,791,070	8,771,429
2016C COP's	7,047,699	7,047,848	7,048,000	7,048,152	7,048,287	6,901,264
2017A GO Bonds	10,348,272	10,348,491	10,348,714	10,317,838	10,318,037	10,283,109
2017B GO Bonds (LTFM)	22,316,731	22,317,196	22,317,669	21,644,444	21,644,584	21,317,777
2017C COP's	18,665,330	14,818,524	14,818,784	13,874,565	13,874,779	13,622,915
2018A GO Bonds	15,496,282	13,555,985	13,556,276	12,940,518	12,940,767	12,587,132
2018B GO Bonds (LTFM)	34,231,510	28,981,221	28,981,844	27,598,479	27,599,010	26,966,013
2019A GO Bonds	32,551,285	30,083,475	30,084,121	29,200,943	29,201,504	28,799,626
2019B GO Bonds (LTFM)	24,500,842	21,264,947	21,265,404	21,028,256	21,028,660	20,789,838
2019C COP's	7,689,832	6,643,188	6,643,245	5,750,149	5,750,193	5,728,168
2019D GO Bonds (Refunding)	56,968	56,969	-	-	-	-
2020B GO Bonds	55,066,877	46,463,098	46,464,097	42,690,930	42,691,751	40,232,226
2020C GO Bonds (LTFM)	29,817,570	23,921,005	23,921,519	20,762,605	20,763,004	18,539,206
2021A Bond Refunding	115,346	115,347	-	-	-	-
2021B GO Bonds	-	-	43,260,268	43,261,201	43,262,034	43,266,951
2021C GO Bonds (LTFM)	-	-	40,035,509	40,036,373	40,037,143	40,041,694
2021D Bond Refunding	-	-	35,758,785	35,759,557	99,730	99,741
Total Fair Market Value	450,845,761	450,102,296	530,015,127	459,335,729	417,296,124	402,127,631
Non MSDLAF Accounts*						
US Bank	64,261,833	65,456,951	66,979,109	67,938,534	70,202,851	72,222,637
Bremer Bank	8,486	7,207	6,149	5,134	4,145	3,464
Wells Fargo	483,704	483,294	483,102	482,742	482,505	482,216
Cash with Fiscal Agents	30,069,956	30,069,956	30,069,956	30,069,956	30,069,956	30,069,956
Student Activity Accounts	574,664	549,929	572,627	571,087	556,723	539,957
Total Non MSDLAF	95,398,642	96,567,337	98,110,943	99,067,452	101,316,179	103,318,229
Total Cash & Investments	546,244,403	546,669,633	628,126,070	558,403,181	518,612,303	505,445,860

*Note: These amounts represent cash balances and do not take into account pending transactions (outstanding checks, deposits in transit, etc.)

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, 2022**

Fund/Dept	Grant Number	Grant	Grant Sponsor	FY2022 Award Amount	FY2022 YTD Expenses	YTD Utilized
Community Ed	2429380000	FALL YMAP	Minneapolis Youth Coordination Board	75,000	26,676	35.6%
Community Ed	2429390000	Winter YMAP	Youth Coordination Board	50,000	46,979	94.0%
Early Childhood	2429410000	Preschool Screening	City of Minneapolis	99,983	49,960	50.0%
Community Ed	2429420000	ABE Wells Fargo GED	Wells Fargo	135,000	19,032	14.1%
Early Childhood	2429460000	MPS Early Learning Scholarships for High Five & Three	Minnesota Department of Education	1,337,794	790,820	59.1%
Early Childhood	2429820000	Child and Teen Checkup	Hennepin County Human Services and	3,390	-	0.0%
Early Childhood	2429840000	Healthy Kids MN	Minnesota Department of Education	96,000	53,792	56.0%
Community Ed	2429440000	FED ABE	Minnesota Department of Education	620,000	363,895	58.7%
Community Ed	2429590000	Citizenship grant	Mid Minnesota Legal Aid	37,886	6,386	16.9%
Community Ed	2429660000	IEL/Civics	Minnesota Department of Education	100,000	35,760	35.8%
Community Ed	2429680000	Community Success Network	US Department of Education	769,491	265,785	34.5%
Community Ed	2429770000	21st Century Cohort VII 2020/2021	Minnesota Department of Education	595,944	258,366	43.4%
Community Ed	2429780000	Beacons 21st 2020-2021	YMCA	339,993	205,009	60.3%
Community Ed	2429810000	ESSER COMM ED	Minnesota Department of Education	853,226	924,310	108.3%
Community Ed	2429830000	ESSER II COMM ED	Minnesota Department of Education	3,382,601	2,684,229	79.4%
Early Childhood	2429870000	Summer Preschool Fund	Minnesota Department of Education	936,000	202,375	21.6%
Early Childhood	2429880000	School Aged Childcare	Minnesota Department of Education	149,850	149,850	100.0%
Community Ed	2429890000	Strengthen ABE programming	Minnesota Department of Education	1,119,112	89,866	8.0%
Food Service	2490370000	School recycling	Hennepin County Environmental Dept	21,814	21,606	99.0%
Food Service	2490480000	Farm to School	USDA/Food and Nutrition service	80,258	26,512	33.0%
Food Service	2490510000	Ship active School programs	City of Minneapolis	16,923	20,454	120.9%
Food Service	2490530000	Full Tray Farm to School	City of Minneapolis	35,000	-	0.0%
Food Service	2490540000	No Kid Hungry Summer	City of Minneapolis	25,000	-	0.0%
Food Service	2490550000	Harvest of the Month	City of Minneapolis	4,500	-	0.0%
Food Service	2490560000	City of MPLS Bike Fleet	City of Minneapolis	39,500	34,869	88.3%
Food Service	2490570000	Ship Safe Routes to School	City of Minneapolis	28,002	500	1.8%
Food Service	2490580000	ESSER III- Nutrition	Minnesota Department of Education	490,000	-	0.0%
General Fund	2430020000	AYP SUPPORT GRANT	Minnesota Department of Education	1,745,999	1,016,714	58.2%
General Fund	2430030000	TITLE IA BASIC	Minnesota Department of Education	22,603,813	10,184,812	45.1%
General Fund	2430050000	TITLE I High 5	Minnesota Department of Education	4,428,174	2,715,801	61.3%
General Fund	2430420000	TITLE ID BASIC	Minnesota Department of Education	74,866	49,218	65.7%
General Fund	2431480000	Get Ready College Counselors	Minnesota Office of Higher Education	55,000	21,671	39.4%
General Fund	2432150000	TITLE III	Minnesota Department of Education	938,634	631,148	67.2%
General Fund	2432180000	McKinney Vento	Minnesota Department of Education	80,000	48,040	60.0%
General Fund	2432400000	TITLE IIA	Minnesota Department of Education	3,962,201	1,975,465	49.9%
General Fund	2435480000	Early Childhood - Ti	Minnesota Department of Education	557,875	139,330	25.0%
General Fund	2435770000	EHA Title VI-B Fede	Minnesota Department of Education	12,365,003	4,637,459	37.5%
General Fund	2435940000	Part H - PL89-313	Minnesota Department of Education	341,340	134,907	39.5%
General Fund	2437320000	Vocational Ed - Perk	Minnesota Department of Education	822,680	241,018	29.3%
General Fund	2437640000	State Personnel Dev Grant	Minnesota Department of Education	-	463	0.0%
General Fund	2437670000	SPDC 16-17 Autism Grant	Minnesota Department of Education	-	180	0.0%
General Fund	2437680000	Paraprofessionals Staff Dev for SEAs	Metro ECSU	1,200	634	52.9%
General Fund	2437750000	Family Guided routines	Minnesota Department of Education	12,220	7,999	65.5%
General Fund	2437780000	StadiumView Tablets	Minnesota Department of Education	38,000	4,502	11.8%
General Fund	2437790000	Title IV	Minnesota Department of Education	1,613,070	514,124	31.9%
General Fund	2437810000	Maltreatment reduction	Minnesota Department of Education	23,902	6,464	27.0%
General Fund	2437820000	ESSER Funds	Minnesota Department of Education	8,003,227	7,137,600	89.2%
General Fund	2437830000	GEER Funds	Minnesota Department of Education	919,514	849,441	92.4%
General Fund	2437840000	Americorps 20-21	ServeMinnesota	491,425	257,723	52.4%
General Fund	2437860000	CSLD K to 5th grade	Minnesota Department of Education	961,797	303,118	31.5%
General Fund	2437870000	CSLD Grade 6-12	Minnesota Department of Education	1,273,875	371,298	29.1%
General Fund	2437880000	CSLD Birth-5	Minnesota Department of Education	355,734	82,797	23.3%
General Fund	2437890000	ESSER II	Minnesota Department of Education	66,623,179	30,585,739	45.9%
General Fund	2437910000	ESSER II Summer School	Minnesota Department of Education	1,680,412	588,165	35.0%
General Fund	2437920000	ESSER III	Minnesota Department of Education	1,000,000	15,466,241	1546.6%
General Fund	2437950000	McKinney Vento ARP	Minnesota Department of Education	176,768	130,591	73.9%
General Fund	2437960000	GET Ready Counselors	Minnesota Department of Education	65,000	26,247	40.4%
General Fund	2437970000	LSTA	Minnesota Department of Education	127,773	18,878	14.8%
General Fund	2437980000	MN COVID-19 testing	Minnesota Department of Education	1,843,164	1,091,403	59.2%
General Fund	2437990000	ARP w/ Disabilities	Minnesota Department of Education	1,994,593	73,173	3.7%
General Fund	2438010000	ARP IDEA preschool	Minnesota Department of Education	167,608	26,044	15.5%
General Fund	2438020000	ARP Homeless Children	Minnesota Department of Education	176,440	107,730	61.1%
General Fund	2438030000	ARP Pandemic Enrollment	Minnesota Department of Education	2,071,887	1,260,524	60.8%
General Fund	2438040000	Assistive technology	Metro ECSU	1,200	1,200	100.0%
General Fund	2454780000	Indian Ed - Formula	U S Department of Education	465,930	159,272	34.2%
General Fund	2457640000	MPS Gear Up	US Department of Education	2,241,573	329,412	14.7%
General Fund	2457680000	Arts Accerated	US Department of Education	109,146	48,877	44.8%
General Fund	2457690000	DOJ Stop School Violence Tech Grant/ Threat Assessm	Department of Justice	26,996	26,996	100.0%
General Fund	2457710000	DOJ Stop School Violence Tech Grant/ Crisis Preventio	Department of Justice	125,673	(21)	0.0%
General Fund	2457730000	GEAR UP II	US Department of Education	1,417,227	28,243	2.0%
General Fund	2467830000	MPS Success for the Future	Minnesota Department of Education	598,075	315,555	52.8%
General Fund	2468070000	Arts and Cultural Heritage Fund (ACHF)	Minnesota Dept of Administration	210,631	77,275	36.7%
General Fund	2468080000	KBEM Services and Equipment	Minnesota Dept of Administration	37,294	15,342	41.1%
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	5,378	3.4%
General Fund	2468190000	Sullivan Children's Theatre	Minnesota State Arts Board	9,740	-	0.0%
General Fund	2468210000	Roosevelt Dance Residency	Minnesota State Arts Board	3,255	-	0.0%
General Fund	2468230000	Cityview Turnaround Arts PD	Minnesota Department of Education	2,550	600	23.5%
General Fund	2468240000	Bethune Turnaround Arts	Minnesota Department of Education	5,000	5,000	100.0%

General Fund	2468260000	Fishing Trip	MN Dept of Natural Resources	35,250		0.0%
General Fund	2468180000	School Safety Folwell	Minnesota Department of Education	399,986	366,581	91.6%
General Fund	2468180000	School Safety Page	Minnesota Department of Education	473,500		0.0%
General Fund	2468290000	Roosevelt Health Careers	Minnesota Dept of Human Services	5,000		0.0%
General Fund	2468310000	Roosevelt Health Careers Equity Grant	MN State Colleges and Universities	9,830		0.0%
General Fund	2468320000	MDE Grow Your Own Secondary Pathway	Minnesota Department of Education	38,722		0.0%
General Fund	2468330000	MDE Grow Your Own Adult Pathway	Minnesota Department of Education	151,954	66,567	43.8%
General Fund	2468340000	Loring Osprey Wilds Camp Trip	MN Dept of Natural Resources	5,000		0.0%
General Fund	2478020000	Sp Ed - LCTS -	Youth Coordination Board	70,000	58,830	84.0%
General Fund	2478050000	FRC - Operations Grant	Youth Coordination Board	205,143	174,303	85.0%
General Fund	2479330000	Edison Wrestling Mat	Hennepin County	7,525		0.0%
General Fund	2479720000	Minneapolis Reads Literacy Campaign	Greater Twin Cities United Way	2,217		0.0%
General Fund	2570020000	FY19 CPB Community Service Grant	Corporation for Public Broadcasting	199,950	67,963	34.0%
General Fund	2570150000	Franklin Oral history project	City of Minneapolis	9,809		0.0%
General Fund	2570230000	Southwest Wrestling Mats	Hennepin County	7,500	7,500	100.0%
General Fund	2570280000	School Recycling	Hennepin County	25,500	8,992	35.3%
General Fund	2570310000	Loring Recycling	Hennepin County	1,659	(1,399)	-84.4%
General Fund	2570320000	Homework Starts at home	Hennepin County	107,363	89,833	83.7%
General Fund	2570330000	American Rescue Plan Act	Corporation For Public Broadcasting	139,700	80,755	57.8%
General Fund	2570340000	Henry Track Renovations	Hennepin County	300,000	300,000	100.0%
General Fund	2570350000	South Green partners	Hennepin County	4,000	179	4.5%
General Fund	2570360000	Facilities Hennepin County Tree Grant	Hennepin County	9,756		0.0%
General Fund	2570370000	Building Peaceful Schools	City of Minneapolis	150,000	64,236	42.8%
General Fund	2570380000	Roosevelt Track Hurdles	Hennepin County	5,100		0.0%
General Fund	2570390000	Henry Wrestling Mats	Hennepin County	6,257		0.0%
General Fund	2570410000	South Track Timing System	Hennepin County	9,140		0.0%
General Fund	2570420000	Athletics Swimming Blocks	Hennepin County	4,077		0.0%
General Fund	2487220000	AVID Cargill	Cargill Foundation	4,892		0.0%
General Fund	2487830000	2014 Twin City Dunkers - South	Minneapolis Foundation	13,618	400	2.9%
General Fund	2487840000	2014 Twin City Dunkers - Edison	Minneapolis Foundation	12,039	6,922	57.5%
General Fund	2487850000	2014 Twin City Dunkers - Henry	Minneapolis Foundation	11,761	2,465	21.0%
General Fund	2487860000	2014 Twin City Dunkers - Roosevelt	Minneapolis Foundation	10,018	6,084	60.7%
General Fund	2487880000	2014 Twin City Dunkers - Washburn	Minneapolis Foundation	11,836	1,585	13.4%
General Fund	2487930000	2014 Twin City Dunkers - North	Minneapolis Foundation	10,000		0.0%
General Fund	2487940000	2014 Twin City Dunkers - SWHS	Minneapolis Foundation	10,000		0.0%
General Fund	2488540000	Driving Academic Achievement at NSJ	Northside Achievement Zone	160,002	83,647	52.3%
General Fund	2488640000	Arabic Pathway	Qatar Foundation	43,214	27,770	64.3%
General Fund	2489030000	2018 Henry Phillips Grant	Jay & Rose Phillips	208,069	117,273	56.4%
General Fund	2489060000	2018 Olson Phillips Grant	Jay & Rose Phillips	213,838	137,605	64.4%
General Fund	2489070000	Fair Individualized Learning school design	Bush Foundation	40,000		0.0%
General Fund	2489270000	Urban Innovations	Mpls Special Olympics	20,000	18,138	90.7%
General Fund	2489390000	Twins funding	MN Twins Community Funds	8,075	2,655	32.9%
General Fund	2489480000	Teacher Pathway Program	Graves Foundation	57,701	13,902	24.1%
General Fund	2489550000	SEL Data Scientist	Minneapolis Foundation	70,000	50,639	72.3%
General Fund	248967000	North Family Engagement	Jay & Rose Phillips	6,443		0.0%
General Fund	2489710000	Network learning	Bush Foundation	10,199	10,199	100.0%
General Fund	2489720000	Wellstone Learning	Bush Foundation	48,151		0.0%
General Fund	2580010000	Cargill Stem	Cargill Foundation	491,145	132,053	26.9%
General Fund	2580020000	Cargill GEMS/GISE	Cargill Foundation	378,790	329,758	87.1%
General Fund	2580040000	Bancroft Reading is The Way Up	California Community Foundation	520	520	100.0%
General Fund	2580050000	BARR- Henry	BARR Center Inc	4,048		0.0%
General Fund	2580060000	BARR- South	BARR Center Inc	7,298	5,347	73.3%
General Fund	2580070000	NoVo SEL in Action	Rockefeller Phanthropy Advisors	24,250	19,250	79.4%
General Fund	2580080000	Patrick Henry NAZ Grant	Northside Achievement Zone	150,000	81,722	54.5%
General Fund	2580090000	Sustainable School Improvement	Minneapolis Foundation	75,000		0.0%
General Fund	2581010000	Phy Ed Equipment	Healthy Kids	10,000		0.0%
General Fund	2581020000	Summer educator Pathway	Minneapolis Foundation	56,843	22,743	40.0%
General Fund	2581030000	Human Capital In RIS	Joyce Foundation	125,016		0.0%
General Fund	2581040000	Twin City Dunkers- Athletics	Minneapolis Foundation	10,500		0.0%
General Fund	2581050000	Edison FFA Chapter	MN FFA Foundation	1,500		0.0%
General Fund	2581060000	Henry Spoken Word Artist Residency	NEA Foundation	5,000		0.0%
General Fund	2581070000	Education Leads Home	School House Connection	2,500		0.0%
General Fund	2581090000	Edison Pollinator Garden	Sand County Foundation	1,000		0.0%
General Fund	2581110000	Edison Teacher Plant Science Certification	Mn Agricultural Education Leadership	3,298		0.0%
			Total	159,161,260	90,351,838	56.8%

Fiscal Year	Total Number of Grants Awarded	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2022	141	159,161,260	90,351,838	56.8%	90,351,838	56.8%
2021	159	85,934,699	49,951,149	58.1%	68,432,346	79.6%
2020	178	58,794,783	33,459,341	56.9%	50,984,217	86.7%
2019	195	60,107,537	41,102,230	68.4%	51,750,860	86.1%
2018	172	60,520,867	36,391,686	60.1%	49,231,685	81.3%

**Minneapolis Public Schools
Special School District No. 1
Funded Project Budgets and Expenditures
Month Ended March 31, 2022**

School/Department	FY2022 Budget	FY2022 YTD Expenses	YTD Utilized
Districtwide	(5,211,008)	-	0.0%
Secondary Programs	32,521	-	0.0%
Secondary Programs	189,136	99,830	52.8%
Spec Ed-School Program	3,778	78,700	2083.1%
Speci Ed-Grants/Projects	2,706,908	1,185,568	43.8%
Teaching & Learning	487,491	-	0.0%
Athletics	537,597	1,802	0.3%
AmeriCorps	9,280	(65)	(0.7%)
Indian Education Services	17,824	-	0.0%
Family Resource Center	59,457	559	0.9%
Family Resource Center	-	-	-
Health Services	18,929	123,270	651.2%
Social Work Services	(30,348)	17,418	(57.4%)
Human Resources	670,708	395,504	59.0%
Research Eval & Assessment	23,527	3,886	16.5%
Student Placement	4,000	-	0.0%
Integration & Special Projects	-	-	-
Teenage Pregnancy & Parenting Program	1,616,543	593,800	36.7%
Finance	61,997	1,781	2.9%
Document Center	-	-	-
Chief Operating Officer	37,983	2,640	7.0%
Transportation	365,345	(35,030)	(9.6%)
Transportation	5	-	0.0%
District Operations Center	315	-	0.0%
KBEM-FM Radio	965,117	612,881	63.5%
Armatage	145,557	36,705	25.2%
Lake Harriet Lower (Audubon)	117,163	47,551	40.6%
Bancroft	39,795	14,438	36.3%
Barton	-	-	-
Bethune	58,166	21,234	36.5%
Burroughs	219,390	67,643	30.8%
Field	-	-	-
Lake Harriet Upper (Fulton)	-	-	-
Hale	40,594	31,936	78.7%
Hiawatha	57,260	23,791	41.5%
Howe	59,006	23,623	40.0%
Lake Nokomis-Keewaydin	-	-	-
Kenny	99,787	61,681	61.8%
Kenwood	129,419	36,833	28.5%
Loring	51,457	22,456	43.6%
Lyndale	134,315	20,394	15.2%
Jenny Lind	55,557	29,049	52.3%
Northrop	56,947	22,127	38.9%
Pillsbury M/S/T	34,437	4,486	-
Pratt	73,056	43,614	59.7%
Seward	-	-	-
Sheridan	36,495	6,815	18.7%
Waite Park	48,618	28,754	59.1%
Lake Nokomis-Wenonah	37,504	25,593	68.2%
Windom	69,855	18,680	26.7%
Folwell Arts Magnet	-	-	-
Jefferson	80,369	37,842	47.1%
Dowling	65,090	22,738	34.9%
Minneapolis ECSE	165	10	6.1%
Andersen Open	-	-	-
Sullivan, Anne	79,674	46,146	57.9%
Webster 2015	47,607	26,513	55.7%
Barton	65,477	45,267	69.1%

Field	48,426	5,110	10.6%
Lake Harriet Upper	67,924	28,663	42.2%
Lake Nokomis-Keewaydin	39,774	21,974	55.2%
Seward	42,296	22,824	54.0%
Folwell Arts Magnet	38,654	28,686	74.2%
Marcy	82,037	15,821	19.3%
Hmong Academy	36,208	17,212	47.5%
Anishinabe Academy	43,722	30,808	70.5%
Marcy Open	-	-	-
Bryn Mawr Primary	80,184	43,948	54.8%
R.R.Green Central Park	38,948	4,115	10.6%
Emerson Spanish Immersion	81,902	48,396	59.1%
Laney, Lucy C Elementary	42,094	21,834	51.9%
Hall	36,394	6,149	16.9%
Johnson Nellie Stone	81,852	17,283	21.1%
Whittier Community School	36,945	21,833	59.1%
Hmong Academy	-	-	-
New Cityview	35,217	19,866	56.4%
Anthony	117,083	348	0.3%
Anwatin IB/Spanish	1,006	5,638	560.4%
Northeast	19,864	93	0.5%
Olson Middle School	6,263	2,571	41.0%
Justice Page Middle School	14,866	1,678	11.3%
Sanford	105,195	1,889	1.8%
Franklin 2015	1,760	-	0.0%
Andersen	15,519	358	2.3%
FAIR High School	24,235	2,675	11.0%
Edison	211,078	45,445	21.5%
Longfellow High School	10,256	-	0.0%
Henry	179,127	13,614	7.6%
Roosevelt	198,603	43,231	21.8%
South	1,061,761	87,464	8.2%
Wellstone Intl High School	19,279	1,122	5.8%
Southwest High School	402,814	131,690	32.7%
Washburn	253,173	164,761	65.1%
New North High School	55,819	37,440	67.1%
Transition Plus	30,240	11,011	36.4%
Harrison Education Center	9,397	2,293	24.4%
Heritage Science & Technology	678	-	0.0%
Summer School PK-8	-	-	-
River Bend Educational Center	7,987	190	2.4%
Stadium View	1,580	31	2.0%
MPS Metro R	3,935	31	0.8%
Delasalle	26,972	-	0.0%
Annunciation	8,543	-	0.0%
Ascension	7,315	-	0.0%
Risen Christ	10,759	-	0.0%
St Helena	1,153	-	0.0%
Trinity First Luther	6,171	-	0.0%
Pope John Paul II	8,718	-	0.0%
Pilgrim Lutheran	330	-	0.0%
Our Lady Of Peace	15	-	0.0%
Cristo Rey Jesuit High School	15,080	-	0.0%
Hope Academy	22,435	3,538	
Total	8,139,020	4,756,562	58.4%

5 Year Funded Project Utilization Comparison

Fiscal Year	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2022	8,139,020	4,756,562	58.4%	4,756,562	58.4%
2021	8,847,754	6,013,079	68.0%	8,275,002	93.5%
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%

**Minneapolis Public Schools
Special School District No. 1
Budget and Actual Expenditures - KBEM
Month Ended March 31, 2022**

	FY2022 Budget	YTD Actual Amounts		Variance
		FY2022	FY2021	
Salaries	576,880	380,582	426,867	(10.8%)
Extended time	39,889	31,394	13,045	140.7%
Benefits and deductions	229,301	114,585	133,396	(14.1%)
Contracted services	324,533	236,521	94,305	150.8%
Supplies	92,573	70,287	36,530	92.4%
Equipment	-	-	-	-
Miscellaneous	18,666	20,848	21,857	(4.6%)
Total	1,281,842	854,216	726,000	17.7%

Note: In FY22, KBEM currently is contracting some of the engineer time since they were unable to hire for the position.

**Minneapolis Public Schools
Special School District No. 1
Budget and Actual Expenditures - Board of Education
Month Ended March 31, 2022**

	FY2022 Budget	YTD Actual Amounts		Variance
		FY2022	FY2021	
		Salaries	450,833	
Extended time	2,000	-	-	-
Benefits and deductions	133,260	60,852	51,787	17.5%
Contracted services	222,624	155,179	135,173	14.8%
Supplies	38,676	8,011	2,629	204.7%
Equipment	-	-	-	-
Miscellaneous	73,000	52,666	70,761	(25.6%)
Total	920,393	611,626	536,430	14.0%

March 2022 Expenditures

Board of Education Director salaries	31,522
Board of Education administrative support salaries	5,835
Benefits & deductions	7,516
INGCO	2,888
Zoom	367
Travel	1,215
Supplies and Copies	10
Mobile phone expenses	350
Total	49,703

Finance Committee

May 3, 2022

2022-23 Budget
Presentation

Agenda

Finance

- Previous ESSER III Funding Plan
- Current Budget Situation
- Steps Taken to Balance the Budget
- Updated ESSER III Funding Plan
- ESSER III Financial Summary
- Capital Plan Adjustments
- FY23 Budget, Anticipated Revenues and Expenditures
- Division Walkthrough

Attachments

- Department Budget Spreadsheet (on BoardBook)
- School Budget Spreadsheet (on BoardBook)
- Equity Considerations Process (in appendix)

Previous ESSER III Funding Plan

A total of \$159.5 million in ESSER III funding was allocated, including:

- **Academic supports/address impacts on learning (\$39.1 million)**
- **Safe & Healthy Schools (\$19.2 million)**
 - \$11.6 million to upgrade ventilation systems
- **IT/Technology (\$14.2 million)**
- **Highly Qualified Staff (\$7.9 million)**
- **Mental Health Supports (\$4.5 million)**
- **Continuity of Services (\$74.6 million over two years)**
 - Maintain staffing/service levels at schools and departments

Current Budget Situation

- Budgets for the 2022–23 school year originally closed in March.
- Additional projected student enrollment decline of 1,000 students will impact next year's budget.
- Honoring valued employees with new contract involves:

2021–22 SY: \$53.5 million covered by:

- Vacancy savings: \$24 million
- Available ESSER dollars: \$29.5 million

2022–23 SY: Previous budget gap of \$59.1 million increased to \$86.2 million, to be covered by:

- Available ESSER dollars
- Fund balance
- Budget reductions

Steps Taken to Balance the Budget

- **Revised budgets for schools and departments were due Friday, April 29.**
- **5% reduction in budgets for departments**
 - Dollars reallocated to schools from department budgets to minimize impact to students.
 - Will impact essential and sometimes mandatory school services such as: transportation, custodial, payroll, procurement, recruitment and staffing, devices for students, community engagement among others.
- **Estimated 1% increase in budgets for schools**, changed from initial estimate of 3% reduction due to reallocation of district-level dollars to reduce impact on schools.
- **School-by-school adjustments for projected enrollment loss** of 1,000 students.
- **Reallocation of non-learning loss ESSER funds** for continuity of services at schools and departments.
- **Accessing assigned fund balance.**
- **Equity Considerations** impacted decisions for 2022-23 budget.

Updated ESSER III Funding Plan

Continuing ESSER III Projects

- **20% of \$159.5 million in ESSER funding (\$31.9 million) for learning loss** is protected from budget cuts, including:
 - Reading Partners contracted services
 - Math Strategies
 - Early literacy professional development including LETRS, Groves, PRESS
 - Site Based Reading Teachers at every middle school
 - MTSS or Tiered Intervention Data Warehouse
 - Americorps tutors and graduation coaches in Office of Black Student Achievement, Indian Ed, and Check & Connect
 - Homeless/Highly Mobile summer program access support and literacy project
- **Community Partnership Contracts (\$2.5 million)**
 - \$2.5 million in culturally specific community partnerships to support students/families
- **Program/Staff Continuity (\$125.1 million)**

Updated ESSER III Funding Plan – Cont'd.

Some ESSER III projects now covered by other funding sources, including:

- Ventilation improvements
- Technology/Universal Devices
- Mental Health supports
- Professional development around climate
- Maintaining student stipends for youth participation and CityWide Student Leadership Board

Updated ESSER III Funding Plan – Cont'd.

Some ESSER III projects are delayed or are no longer currently funded, including:

- Custodial recruitment and retention
- Emergency management services and supplies
- Development of additional teacher licensure/pathways programs
- Community outreach navigators
- Additional personal protective equipment (PPE)

**Note: Budgets are preliminary and subject to change.*

ESSER III Financial Summary

How the \$159.5 million in total ESSER III funding is allocated:

- \$19.7 million spent in the current year.
- \$31.9 million for learning loss protected from budget cuts.
- \$2.5 million for community contracting.
- \$59 million for continuity of services in 2022–23 school year.
- \$56.4 million for continuity of services in 2023–24 school year.

\$0 remaining ESSER funds.

Capital Plan Adjustments

- Due to enrollment losses, MPS is projecting decreased revenues in future years
- [Policy 3290](#) sets debt limits:
 - Debt payments may not be more than 15% of operating revenues
- Capital Plan for bonding adjusted down to approximately \$64 million for Fall 2022, as SO DeVet shared at 4/26 Committee of the Whole Meeting:
 - Removed IT and fleet replacement from plan. Will use current unspent bond proceeds.
 - Delaying some CTE renovations and Wilder entrance.

FY 23 Budget – Anticipated Revenues and Expenses

Fund	Revenue	Expenses
General Operating Fund	\$491,176,294	\$519,559,148
General Fund Grants	\$128,200,000	\$128,200,000
General Fund Special Revenue	\$10,000,000	\$10,000,000
Food Service Fund	\$24,895,120	\$26,595,120
Food Service Grants	\$115,000	\$115,000
Community Service Fund	\$26,572,419	\$27,813,801
Community Service Fund Grants & Special Revenue	\$10,395,600	\$10,395,600
Capital Projects Fund	\$64,198,898	\$130,000,000
Debt Service Fund	\$91,134,710	\$91,134,710
Total	\$846,688,041	\$943,813,379

Next Steps

- Board Meeting, May 10 – 2022–23 Budget Presentation
- Finance Committee, May 17 – 2022–23 Budget Resolution
- Board Meeting, June 14 – Board votes on 2022–23 Budget Resolution

Division Walkthrough

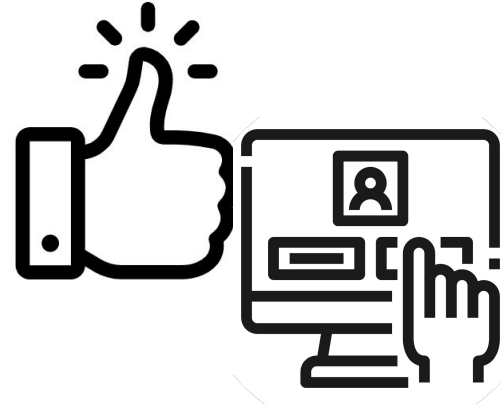
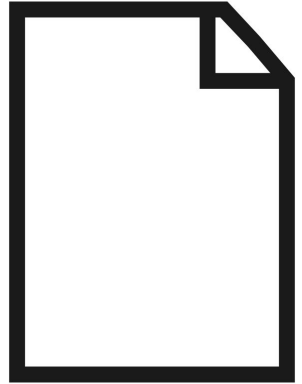
Department Reductions

Division	Fund 1 Reduction	ESSER Reduction
Board of Education/Board Office	\$0	N/A
Superintendent's Office	\$358,084	N/A
General Counsel	\$0	N/A
Communications, Engagement & External Relations	\$243,763	\$190,489
Academics	\$4,665,712	\$3,617,203
Information Technology	\$0	\$7,000,000
Accountability, Research & Equity	\$214,037	\$1,015,678
Finance	\$362,448	\$239,477
Operations	\$565,175	\$17,306,165
Human Resources	\$215,736	\$1,107,366

Questions

Appendix: Equity Considerations for Budgeting Process

Appendix C – Equity Considerations Timeline



Complete the Equity Considerations Document

Review, Revise, and Finalize Document

Final Review + Enter Info Into Qualtrics

Summary Report

Schools and Departments complete the Equity Considerations for Budgeting Document AND *if applicable*, Title Worksheet(s) and Achievement & Integration Worksheet

Ongoing:
REAA team reviews/ provides feedback on the document
Schools and Departments make revisions and finalizes the document

REAA team creates a public-facing version of the document, which is **approved by Schools and Departments**

REAA writes and submits an Equity Considerations for Budgeting Summary Report to the Board

Appendix C – Equity Considerations

SCHOOL EQUITY CONSIDERATIONS DOCUMENT SECTIONS

Meaningful Inclusion of Diverse Perspectives

- Students
- Staff
- Families/Community members

Initiative Inventory and Prioritization

- Prioritized activity, strategies, program, initiatives

Budget Alignment and Trade-Offs

- Alignment to school priorities
- Supplementary/restricted funds

Equity Considerations

- Impact
- Mitigation Plan

DEPARTMENT EQUITY CONSIDERATIONS DOCUMENT SECTIONS

Meaningful Inclusion of Diverse Perspectives

- Internal Engagement
- External Engagement

Budget Alignment and Trade-Offs

- In order to maintain strong core functions
- Supplementary/restricted funds

Equity Considerations

- Impact
- Mitigation Plan

Appendix C – Additional Equity Considerations

Due to the need to make additional cuts to department and school budgets as a result of the MFT contract settlement, the Senior Leadership team used the following process to mitigate inequitable impacts when making new cuts:

1. Explain the proposed change (i.e. decreased FTE, elimination of contract, decreased extended time etc.)
2. With any changes (cuts, reductions, or additions) being made in 2022–23:
 - a. **Identify which specific groups** (i.e., staff, students, families, and/or community groups) **will be most directly impacted by changes** to your division/department core function including programs, supports, or services or initiatives/strategies next year; and
 - b. **What you will do to mitigate any potential negative impacts** to these groups. Also, consider the anticipated positive impacts.

Appendix C – Additional Equity Considerations

Due to the need to make additional cuts to school budgets as a result of the MFT contract settlement, REAA is asking school leaders to complete an addendum to their original Equity Considerations Document as follows:

<p>BUDGET CHANGES: Explain the proposed budget changes and how it will impact your school’s initiatives including programs, supports, and/or services.</p>	<p>IMPACTS OF BUDGET CHANGES: Identify which specific groups (i.e., staff, students, families, and/or community groups) you anticipate will be most directly impacted by changes to your school’s budget (i.e., positions, programs, supports, and/or services).</p>	<p>MITIGATION PLAN: Describe how you plan to mitigate any potential negative impacts for the specific groups named.</p>
<p><i>EXAMPLE: Cut 2 licensed positions that support student interventions.</i></p>	<p><i>EXAMPLE: The majority of our students who qualify for interventions are from our underserved populations (predominantly our Black and American Indian students and those receiving SPED services).</i></p>	<p><i>EXAMPLE: Current staff will absorb the responsibilities of the 2 licensed positions that are cut, prioritizing serving our most underserved students.</i></p>

	Minneapolis Public Schools													
	Department Allocations													
	2022-23												\$105,660	
		General Aid	CDD	ESSER	ESSER Learning Loss 151	Contract Alt School Aid	Gifted & Talented	Career Tech Ed	Special Education Citywide	Referendum 1097	Compensatory Education @ MARSS 1/6/22	Integration Aid	Q Comp	Extended Learning
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department													
	Grand totals	\$116,079,828	\$10,112,710	\$17,514,993	\$10,985,951	\$3,835,888	\$871,396	\$105,660	\$31,319,258	\$21,997,377	\$869,262	\$7,847,452	\$5,780,150	\$6,827,151

	Minneapolis Public Schools															
	Department Allocations															
	2022-23															
		Title I	Title I Family Involvement	Title I HHM	Title I High 5	Early Childhood ESSER Expansion	ELL State Aid	Title II	Special Education Federal \$	Title VI	Title III	Title IV	Federal Grants	Misc Grants	Third Party Billing	Dept Funded project
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department															
	Grand totals	\$7,776,305	\$55,276	\$982,677	\$707,107	\$1,122,477	\$796,523	\$2,497,109	\$5,699,706	\$330,000	\$903,371	\$1,269,767	\$4,405,770	\$4,327,608	\$2,295,441	\$2,975,103

	Minneapolis Public Schools					
	Department Allocations					
	2022-23					
		Food Service (fund 2002)	Community Ed grants (Fund 2022)	Community Education Fund 2004	Construction Fund 4006/4016	Total Allocation ALL FUNDS
		2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department					
1015	Board of Education					\$649,600
	Board Office					\$417,739
1030	Superintendent Office					\$1,640,873
1100	Office of Associate Superintendents					\$878,115
1601	Office of the Ombudsperson					\$389,919
1231	Athletics					\$3,618,276
1150	Contract Alternative Department					\$1,887,892
VAR	Contract Schools					\$5,263,353
1650	General Counsel/Legal					\$1,902,010
1650	Office of Equality & Civil Rights					\$306,119
1601	Senior Communications Officer					\$1,679,929
1601	Engagement & External Relations					\$541,398
1245	Family Resource Center					\$324,017
1601	Marketing & Communications					\$2,017,024
1602	Communications					\$618,624
1601	Engagement					\$931,152
1330	Student Placement & Enrollment Mgmt					\$1,091,496
1170	Senior Academic Officer					\$789,138
1230	Teaching & Learning					\$22,211,102
1269	Educator Professional Development					\$865,044
1236	AVID					\$1,423,692
1160	College Career Readiness					\$1,380,510
1120	STEM/CTE					\$691,664
1160	Guidance & Counseling					\$604,766
1160	Check & Connect					\$894,401
1605	KBEM					\$1,200,000
1256	Mental Health					\$2,510,425
1140	Non Public Guidance & Counseling		\$797,571			\$797,571
1240	Multilingual			\$0		\$3,902,167
1155	K- 8 Extended Learning Admin		\$507,801			\$6,145,132
2448	6-8 Extended Learning After School					\$33,820
2449	6-8 Extended Learning Summer School					\$193,610
2451	K - 5 Extended Learning/After School					\$335,640
2453	K - 5 Extended Learning/Summer School					\$773,716
2307	9-12 Extended Learning Summer School					\$115,887
2392	9-12 Extended Learning After School					\$396,946
1025	Student Activities					\$337,264
1121	Gear Up					\$2,153,862
1115	Office of Black Student Achievement					\$1,541,183
1500	Community Education Youth & Adult		\$1,361,000	\$5,313,011		\$6,920,573
1500	Minneapolis Kids			\$8,577,129		\$8,577,129
1505	Community Program Admin			\$816,880		\$816,880
1502	Adult Basic Education		\$1,167,386	\$5,640,770		\$6,838,608
1500	Full Service Community Schools		\$369,897	\$110,513		\$1,313,743
1550	Early Childhood Family Ed Program 1		\$290,644	\$4,026,490		\$4,720,720
1550	ECFE Support			\$277,259		\$277,259

	Minneapolis Public Schools					
	Department Allocations					
	2022-23					
		Food Service (fund 2002)	Community Ed grants (Fund 2022)	Community Education Fund 2004	Construction Fund 4006/4016	Total Allocation ALL FUNDS
		2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department					
1590	Early Childhood		\$407,198	\$1,481,592		\$3,022,125
1550	Early Childhood Preschool			\$406,557		\$825,361
1590	Early Childhood Prog 2		\$307,203	\$852,489		\$1,326,787
1350	Teen Parent Services		\$50,040	\$0		\$1,109,297
1241	Indian Education					\$2,133,314
1246	Homeless Highly Mobile & Foster Care					\$1,524,479
1255	Health Services		\$340,228			\$6,957,757
1213	Spec Ed Department					\$9,802,004
1210	Adaptive Physical Education					\$1,849,014
1213	MPS Deaf/Hard of Hearing					\$2,027,458
1210	Occupational/Physical Therapist					\$5,154,238
1210	Psychology Services					\$3,782,763
1213	SEA Cadre					\$578,451
1260	Social Work Services					\$263,271
1213	Spec Ed Due Process Clerical					\$573,845
1213	Spec Ed Interpreters					\$912,397
1213	Spec Ed Monitoring & Compliance					\$586,693
1213	Spec Ed Program 1					\$1,301,343
1213	Spec Ed Program 2					\$351,537
1213	Spec Ed Program 3					\$1,731,419
1213	Spec Ed Program 4					\$977,268
1213	Spec Ed Support					\$574,995
1210	Speech Language Clinicians					\$10,279,527
1805	Senior Information Officer				\$10,000,000	\$21,795,278
	Design & Training					\$1,177,317
	Enterprise Infrastructure					\$1,368,810
	Enterprise Systems					\$431,595
	IT Field Support Group 1					\$1,234,667
	IT Field Support Group 2					\$1,680,305
	IT Operations					\$765,255
	IT Service Management					\$176,800
	IT Solution Center					\$1,259,525
1301	Senior Accountability, Research & Equity					\$1,094,748
1710	Accountability, Innovation & Research Support					\$179,500
1340	Equity & Integration					\$2,180,971
1243	Social Emotional Learning					\$684,194
1650	Expulsions and Transfers					\$216,588
1301	Research & Assessment		\$23,919			\$2,108,397
1710	Accountability & Evaluation					\$559,999
1710	Funded Programs/Accountability & Evaluation					\$1,738,997
1720	NCLB Admin/Accountability & Evaluation					\$1,910,471
30xx	Non Public Schools/Accountability & Evaluation					\$0
3894	Non Public Staff					\$2,876,835
1700	Senior Finance Officer					\$1,937,421
	Accounting & Finance					\$996,789
	Budget Operations					\$864,454
	Finance					\$672,764

	Minneapolis Public Schools					
	Department Allocations					
	2022-23					
		Food Service (fund 2002)	Community Ed grants (Fund 2022)	Community Education Fund 2004	Construction Fund 4006/4016	Total Allocation ALL FUNDS
		2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department					
	Grants Accounting					\$369,996
	Payroll					\$383,134
	Procurement & Accts Payable					\$899,452
	Grants Office					\$254,738
	Risk Management					\$254,964
	Total Compensation					\$675,770
	1801 Senior Operations Officer				\$507,362	\$681,583
1860	Operational & Security Services					\$890,336
1860	High School Specialists					\$851,454
1860	Citywide Specialists					\$727,448
1860	District Communication Center					\$1,052,125
1851/1	Capital Projects, Const & Maintenance				\$94,452,536	\$94,601,392
1825	Construction Planning Group A				\$800,766	\$800,766
1825	Construction Planning Group B				\$764,798	\$764,798
1825	Facilities Planning				\$248,423	\$2,903,248
1850	Utilities					\$14,000,000
1850	Environmental Health & Safety					\$1,191,294
1880	Electric Shop				\$513,675	\$694,400
1880	Electronics Shop				\$2,397,022	\$2,728,819
1881	Carpenter Shop				\$2,666,542	\$2,666,542
1883	Paint Shop				\$1,931,182	\$1,931,182
1884	Pipefitting Shop				\$7,225,832	\$7,346,828
1887	Fire Sprinkler Shop				\$130,745	\$551,796
1865	Plant Maintenance				\$1,669,449	\$1,669,449
1885	Plumbing Shop				\$1,632,083	\$1,721,517
1886	Sheetmetal Shop				\$4,988,165	\$5,699,025
1889	Grounds					\$0
1870	Plant Operations					\$4,337,103
	Engineers to Schools Zone 1					\$7,669,490
	Engineers to Schools Zone 2					\$8,247,731
1815	Transportation					\$42,978,333
1820	Mail Center					\$151,036
1802	Material Handling				\$71,420	\$1,348,822
1810	Culinary Wellness Services	\$24,895,120				\$24,895,120
	1276 Senior Human Resources Officer					\$2,505,314
1276	Grow Your Own, Special Education					\$980,135
1276	Grow Your Own, MRP					\$187,000
1276	HRIS					\$752,853
1276	Human Resources					\$293,411
1275	Teacher Development					\$4,081,526
1276	Labor/Employee Relations					\$538,531
1276	Talent Acquisition					\$1,144,073
1276	Talent Acquisition - Recruiting					\$247,690
1276	Talent Management					\$286,278
1276	Union Leadership					\$674,190
1273	Reserve Teachers					\$1,954,310
1075	Achieve Mpls					\$250,000

	Minneapolis Public Schools					
	Department Allocations					
	2022-23					
		Food Service (fund 2002)	Community Ed grants (Fund 2022)	Community Education Fund 2004	Construction Fund 4006/4016	Total Allocation ALL FUNDS
		2022-23	2022-23	2022-23	2022-23	2022-23
ORG	Department					
	Grand totals	\$24,895,120	\$5,622,887	\$27,502,690	\$130,000,000	\$458,312,013

Minneapolis Public Schools																
School Allocations																
2022-23																
					\$2,418.64	\$105,660			\$432.72			\$105,660	\$200	\$105,660	\$105,660	\$105,660
	Magnet School															
	Comprehensive School															
ORG	School Site	Enrollment Projection 2022-23	Poverty %	Principal/AP 2022-23	Class Size Referendum 2022-23	General Fund Class Size based on K- 8 = 1.0 9-12 =1.2 2022-23	School Within a School 2022-23	Basic Per student ESSER 2022-23	Targeted Programming ESSER 2022-23	Translation/ Language Line ESSER 2022-23	Career Tech Ed Basic Per Student 2022-23	Small School Adjustment for enrollment less than 250 ESSER 2022-23	Building Reserve 2022-23	Referendum Differentiation Specialist 2022-23	Q Comp for IS position, PD/TE support 2022-23	Athletic Directors 2022-23
	K-5 Schools															
2225	ANISHINABE ACAD	203	87.1%	\$335,987	\$486,036	\$760,752		\$87,843		\$3,000		\$40,600	\$105,660			\$41,698
2103	ARMATAGE	351	13.8%	\$183,079	\$845,280	\$898,110		\$151,886	\$44,688	\$3,000						\$33,132
2105	BANCROFT	363	48.4%	\$335,987	\$876,978	\$929,813.00		\$157,078		\$5,000						\$46,698
2217	BARTON	471	23.3%	\$335,987	\$1,141,128	\$1,183,392		\$203,812		\$3,000						\$45,698
2107	BETHUNE	226	84.7%	\$335,987	\$549,432	\$834,714		\$97,795		\$3,000		\$45,200	\$105,660			\$57,264
2249	BRYN MAWR	264	75.8%	\$183,079	\$633,960	\$1,014,336		\$114,239		\$5,000			\$105,660			\$61,264
2110	BURROUGHS	462	4.4%	\$335,987	\$1,119,996	\$1,162,260		\$199,918	\$57,472	\$3,000						\$34,132
2293	CITYVIEW	158	88.4%	\$335,987	\$380,376	\$602,262		\$68,370		\$3,000		\$31,600	\$105,660			\$55,264
2180	DOWLING	282	34.8%	\$183,079	\$686,790	\$707,922		\$122,028		\$5,000						\$32,132
2260	EMERSON SPANISH	500	55.4%	\$335,987	\$1,204,524	\$1,278,486		\$216,361		\$8,000						\$46,698
2222	FOLWELL ARTS	328	73.5%	\$335,987	\$792,450	\$844,222		\$141,933		\$8,000			\$105,660			\$59,264
2256	R GREEN CENTRAL PARK	518	51.8%	\$335,987	\$1,257,354	\$1,310,184		\$224,150		\$12,000			\$105,660			\$47,698
2287	HALL	179	92.4%	\$335,987	\$433,206	\$686,790		\$77,457		\$3,000		\$35,800	\$105,660			\$42,698
2130	HIAWATHA	222	20.3%	\$167,994	\$538,866	\$612,828		\$96,064	\$157,189	\$3,000		\$44,400				\$30,132
2224	HMONG ACADEMY	225	78.3%	\$335,987	\$549,432	\$845,280		\$97,363		\$8,000		\$45,000	\$105,660			\$48,698
2132	HOWE	246	28.8%	\$167,994	\$591,696	\$549,432		\$106,450	\$119,183	\$3,000		\$49,200				\$28,132
2151	JENNY LIND	226	71.4%	\$335,987	\$549,432	\$834,714		\$97,795		\$3,000		\$45,200	\$105,660			\$56,264
2135	KENNY	340	6.0%	\$183,079	\$824,148	\$824,157		\$178,815	\$81,149	\$3,000						\$31,132
2136	KENWOOD	384	32.1%	\$183,079	\$929,808	\$972,072		\$166,166		\$3,000						\$43,698
2140	LORING	297	53.0%	\$183,079	\$718,488	\$739,620		\$128,519	\$52,830	\$3,000			\$105,660			\$34,132
2282	LUCY LANEY	322	85.9%	\$335,987	\$781,884	\$1,215,090		\$139,337		\$3,000			\$105,660			\$62,264
2144	LYNDALE	355	64.8%	\$335,987	\$855,846	\$887,544		\$153,617		\$8,000			\$105,660			\$47,698
2223	MARCY	485	55.6%	\$335,987	\$1,172,826	\$1,215,090		\$209,871		\$8,000						\$62,264
2288	NELLIE STONE JOHNSON	190	92.5%	\$335,987	\$454,338	\$739,620		\$82,217		\$3,000		\$38,000	\$105,660			\$44,698
2152	NORTHROP	398	18.0%	\$183,079	\$898,103	\$1,003,770		\$235,627	\$27,860	\$3,000						\$32,132
2421	ON-LINE K-5	262	58.4%	\$100,852	\$633,960	\$644,526		\$113,373		\$5,000						
2155	PILLSBURY	355	60.7%	\$183,079	\$855,846	\$908,676		\$153,617		\$5,000			\$105,660			\$47,698
2156	PRATT	237	72.2%	\$183,079	\$570,564	\$602,262		\$102,555		\$8,000		\$47,400				\$42,698
2221	SEWARD	616	49.6%	\$335,987	\$1,489,806	\$1,553,202		\$266,557		\$12,000			\$105,660			\$63,264
2161	SHERIDAN	321	51.2%	\$335,987	\$771,318	\$813,582		\$138,904	\$213,298	\$8,000			\$105,660			\$54,264
2165	WAITE PARK	283	24.5%	\$183,079	\$686,790	\$707,922		\$122,461	\$53,892	\$3,000						\$31,132
2215	WEBSTER	255	57.8%	\$183,079	\$612,828	\$623,403		\$142,033		\$5,000			\$105,660			\$44,698
2289	WHITTIER	321	81.3%	\$377,922	\$771,318	\$813,582		\$138,904		\$8,000			\$105,660			\$71,830
2170	WINDOM	384	24.3%	\$183,079	\$929,808	\$972,072		\$166,166	\$35,310	\$3,000						\$43,698
	Total K-5	11,029		\$9,059,476	\$26,594,615	\$30,291,687	\$0	\$4,899,280	\$842,871	\$172,000	\$0	\$422,400	\$1,901,880	\$0	\$1,524,166	\$0
	K-8 Schools															
2179	JEFFERSON	614	80.7%	\$335,987	\$1,489,806	\$1,299,618		\$265,692		\$12,000			\$105,660			\$101,962
2193	SULLIVAN	578	68.2%	\$335,987	\$1,394,712	\$1,257,354		\$250,114		\$8,000			\$105,660			\$77,830
	Total K-8	1,192		\$671,974	2,884,518	\$2,556,972	-	515,806	-	20,000	-	-	211,320	-	179,792	-

Minneapolis Public Schools																
School Allocations																
2022-23																
					\$2,418.64	\$105,660			\$432.72			\$105,660	\$200	\$105,660	\$105,660	\$105,660
	Magnet School															
	Comprehensive School															
ORG	School Site	Enrollment Projection 2022-23	Poverty %	Principal/AP 2022-23	Class Size Referendum 2022-23	General Fund Class Size based on K-8 = 1.0 9-12 = 1.2 2022-23	School Within a School 2022-23	Basic Per student ESSER 2022-23	Targeted Programming ESSER 2022-23	Translation/ Language Line ESSER 2022-23	Career Tech Ed Basic Per Student 2022-23	Small School Adjustment for enrollment less than 250 ESSER 2022-23	Building Reserve 2022-23	Referendum Differentiation Specialist 2022-23	Q Comp for IS position, PD/TE support 2022-23	Athletic Directors 2022-23
	Combined Campus															
2218	FIELD	314	11.8%	\$183,079	\$760,752	\$636,021		\$197,210	\$114,398	\$3,000			\$105,660		\$41,698	
2123	HALE	316	9.1%	\$183,079	\$760,752	\$887,544		\$136,740	\$102,595	\$3,000					\$31,132	
2104	LAKE HARRIET LOWER	339	3.6%	\$183,079	\$824,148	\$950,940		\$146,693	\$91,979	\$3,000					\$31,132	
2219	LAKE HARRIET UPPER	334	4.4%	\$183,079	\$803,016	\$750,186		\$144,529	\$117,001	\$3,000					\$31,132	
2220	LK NOKOMIS - KEEWAYDIN	348	30.1%	\$183,079	\$845,280	\$813,582		\$150,588		\$3,000					\$32,132	
2167	LK NOKOMIS - WENONAH	170	28.7%	\$183,079	\$412,074	\$475,469		\$84,130	\$152,027	\$3,000		\$34,000			\$28,132	
	Total Combined Campus	1,821		\$1,098,474	\$4,406,022	\$4,513,742	\$0	\$859,890	\$578,000	\$18,000	\$0	\$34,000	\$105,660	\$0	\$195,358	\$0
	Middle Schools															
2331	ANDERSEN	851	64.4%	\$513,062	\$2,060,370	\$1,310,184		\$368,247		\$12,000			\$105,660		\$94,396	
2300	ANTHONY	816	15.5%	\$352,120	\$1,975,842	\$1,257,354		\$353,102	\$193,934	\$3,000					\$60,264	
2309	ANWATIN	349	60.2%	\$352,120	\$845,280	\$538,866	\$142,792	\$151,020		\$5,000			\$105,660		\$50,698	
2327	FRANKLIN	283	73.8%	\$352,120	\$686,790	\$433,206		\$122,461		\$3,000			\$105,660		\$57,264	
2323	JUSTICE PAGE	928	27.9%	\$513,062	\$2,239,992	\$1,436,976		\$401,567		\$5,000					\$77,830	
2316	NORTHEAST	499	56.7%	\$352,120	\$1,204,524	\$771,318		\$215,929		\$5,000			\$105,660		\$62,264	
2318	OLSON	368	70.9%	\$352,120	\$887,544	\$570,564		\$159,242		\$5,000			\$105,660		\$60,264	
2324	SANFORD	739	31.6%	\$553,826	\$1,785,654	\$1,141,128		\$319,782		\$3,000					\$53,698	
	Total Middle Schools	4,833		\$3,340,550	\$11,686,067	\$7,459,596	\$142,792	\$2,091,349	\$193,934	\$41,000	\$0	\$0	\$528,300	\$0	\$516,678	\$0
	High Schools															
2352	EDISON	865	71.2%	\$528,722	\$2,092,068	\$1,563,768		\$374,305		\$8,000	\$633,960				\$86,830	\$122,143
2347	FAIR	340	54.8%	\$365,213	\$824,148	\$612,828		\$147,126	\$15,000	\$3,000	\$105,660		\$105,660		\$52,264	
2354	HENRY	875	69.2%	\$528,722	\$2,113,200	\$1,584,900	\$330,896	\$378,632	\$378,277	\$8,000	\$422,640				\$99,396	\$122,143
2390	HERITAGE ACADEMY	109	69.2%	\$201,704	\$264,150	\$200,754		\$47,167	\$126,157	\$12,000	\$52,830	\$21,800	\$105,660		\$28,132	
2375	NORTH	437	67.8%	\$365,213	\$1,056,600	\$792,450		\$189,100	\$710,000	\$3,000	\$211,320		\$105,660		\$72,830	\$102,753
2415	ON-LINE 6-12	352	56.7%	\$100,852	\$855,846	\$718,488		\$152,318		\$5,000	\$105,660				\$41,698	
2360	ROOSEVELT	1,010	60.5%	\$528,722	\$2,440,746	\$1,827,918	\$278,284	\$437,050		\$12,000	\$633,960				\$86,830	\$122,143
2362	SOUTH	1,470	51.1%	\$692,231	\$3,550,176	\$2,662,632		\$636,102	\$353,733	\$8,000	\$422,640		\$105,660		\$120,528	\$113,421
2364	SOUTHWEST	1,505	22.5%	\$692,231	\$3,645,270	\$2,593,933	\$178,078	\$772,777		\$5,000	\$316,980				\$99,396	\$102,707
2368	WASHBURN	1,535	28.5%	\$692,231	\$3,708,666	\$2,657,329		\$785,758		\$5,000	\$316,980				\$99,396	\$110,655
2363	WELLSTONE INT'L	158	81.5%	\$201,704	\$380,376	\$285,282	\$165,864	\$68,370		\$8,000	\$52,830	\$31,600			\$31,132	
	Total High Schools	8,656		\$4,897,545	\$20,931,246	\$15,500,282	\$953,122	\$3,988,706	\$1,583,167	\$77,000	\$3,275,460	\$53,400	\$422,640	\$0	\$818,432	\$795,965

Minneapolis Public Schoc												
School Allocations												
2022-23												
		\$105,660	\$105,660	\$105,660	\$133.07			\$140.00				
	Magnet School											
	Comprehensive School											
ORG	School Site	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
		Early Childhood ESSER Expansion	Integration Aid BARR Coordinator	Integration Aid HS Teaching pathway program	Integration Aid AVID	Integration Fund Magnet Schools	Integration Fund ESP PD & Collaboration	Integration Aid for Racially Isolated Schools	Other Federal Grants	Other Grants	Funded Projects	Total Allocation
	K-5 Schools											
2225	ANISHINABE ACAD	\$26,127					\$1,260	\$28,420			\$42,726	\$3,620,210
2103	ARMATAGE						\$810				\$82,726	\$3,220,126
2105	BANCROFT	\$202,353					\$1,830				\$42,726	\$4,815,952
2217	BARTON						\$1,200				\$85,452	\$3,824,172
2107	BETHUNE	\$39,191				\$256,427	\$1,845	\$31,640			\$42,726	\$5,180,384
2249	BRYN MAWR	\$189,289					\$3,105	\$36,960			\$42,726	\$5,466,775
2110	BURROUGHS						\$840				\$85,926	\$3,694,921
2293	CITYVIEW						\$2,475	\$22,120	\$181,974		\$42,726	\$4,486,920
2180	DOWLING						\$1,410				\$42,726	\$3,048,571
2260	EMERSON SPANISH					\$127,767	\$2,085				\$85,452	\$5,431,358
2222	FOLWELL ARTS	\$39,248					\$2,925	\$45,920			\$42,726	\$5,712,135
2256	R GREEN CENTRAL PARK	\$202,353				\$127,767	\$1,800				\$42,726	\$6,181,576
2287	HALL	\$224,140				\$247,887	\$1,905	\$25,060			\$42,726	\$4,438,066
2130	HIAWATHA						\$480				\$42,726	\$2,148,082
2224	HMONG ACADEMY	\$19,044					\$1,605	\$31,500			\$42,726	\$4,401,093
2132	HOWE						\$600				\$42,726	\$2,176,937
2151	JENNY LIND	\$26,127			\$21,132		\$2,580	\$31,640			\$42,726	\$4,466,820
2135	KENNY						\$780				\$42,726	\$2,609,314
2136	KENWOOD						\$1,170				\$42,726	\$3,387,398
2140	LORING						\$1,455				\$42,726	\$4,183,881
2282	LUCY LANEY						\$2,505	\$45,080			\$42,726	\$5,717,669
2144	LYNDALE	\$261,970					\$1,950				\$42,726	\$5,260,824
2223	MARCY	\$176,226				\$250,927	\$2,775				\$42,726	\$5,497,538
2288	NELLIE STONE JOHNSON						\$1,845	\$26,600		\$160,000	\$42,726	\$4,394,401
2152	NORTHROP						\$720				\$42,726	\$2,979,745
2421	ON-LINE K-5						\$645					\$2,641,667
2155	PILLSBURY	\$163,162					\$1,695				\$42,726	\$5,028,423
2156	PRATT						\$1,635	\$33,180	\$81,581		\$42,726	\$3,367,748
2221	SEWARD	\$163,162				\$415,946	\$2,745		\$163,162		\$42,726	\$6,653,235
2161	SHERIDAN	\$192,765				\$127,767	\$1,320	\$44,940			\$42,726	\$4,629,782
2165	WAITE PARK	\$163,162					\$810				\$42,726	\$2,584,472
2215	WEBSTER						\$1,905				\$42,726	\$3,841,974
2289	WHITTIER	\$163,162					\$1,800	\$44,940	\$163,162		\$85,452	\$5,166,014
2170	WINDOM						\$345				\$42,726	\$3,000,200
	Total K-5	\$2,251,481	\$0	\$0	\$21,132	\$1,554,488	\$54,855	\$448,000	\$589,879	\$160,000	\$1,621,336	\$143,258,379
	K-8 Schools											
2179	JEFFERSON	\$189,290				\$227,057	\$2,415	\$85,960			\$85,452	\$9,554,346
2193	SULLIVAN	\$163,162			\$0	\$258,060	\$3,780	\$80,920			\$85,452	\$8,986,951
	Total K-8	352,452	-	-	-	485,117	\$6,195	\$166,880	-	-	\$170,904	\$18,541,297

SPECIAL SCHOOL DISTRICT NO. 1
Board of Education

June 14, 2022

Resolution Proposing Authorization for the Updated 2022-23 Capital Plan and Bond

WHEREAS, Board of Education policy requires a multi-year capital plan to re-evaluate annually based on investment priorities and emerging needs; and

WHEREAS, during 2022-23, an additional year will be added for planning purposes; and

WHEREAS, specific changes include: removing \$10,000,000 technology, remove \$843,648 for Fleet replacement, delay bonding for Edison CTE renovations \$477,269, delay bonding for Roosevelt CTE renovations \$5,702,930, delay bonding for Wilder entrance \$4,705,470.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Directors of Special School District No. 1 hereby authorizes the recommendation total FY2023 bond is updated to \$64,194,898.00 as outlined in the MPS Capital Plan FY 22-23 to FY 24-25 (2022-0031A).

Signed by:

Kim Ellison
Board of Education Chair

Date

Nelson Inz
Board of Education Clerk

Date

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
Andersen	CDD	ANDE	FFE Upgrades	\$865,550	\$0	\$0	\$0	\$865,550	\$0
Andersen	CDD	ANDE	Toilet Modifications	\$700,000	\$0	\$0	\$700,000	\$0	\$0
Andersen	CDD	ANDE	Single User Restrooms	\$600,000	\$0	\$0	\$600,000	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom	\$6,369,990	\$0	\$0	\$6,369,990	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom/Supplei	\$3,361,037	\$0	\$1,361,037	\$2,000,000	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom/Supplei	\$833,638	\$0	\$0	\$833,638	\$0	\$0
Andersen	CDD	ANDE	Technology Space	\$800,000	\$0	\$0	\$0	\$800,000	\$0
Andersen	CDD	ANDE	Science Lab Type 1	\$1,690,128	\$1,690,128	\$0	\$0	\$0	\$0
Andersen	CDD	ANDE	Science Lab Type 2	\$2,554,398	\$2,554,398	\$0	\$0	\$0	\$0
Andersen	CDD	ANDE	Daylighting/Sidelighting	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0
Andersen	CDD	ANDE	Performance Space	\$1,131,553	\$0	\$0	\$0	\$1,131,553	\$0
Andersen	CDD-st	ANDE	Site subtotal:	\$20,906,294	\$0	\$0	\$0	\$0	\$0
Anthony	CDD	ANTH	SPED Renovations	\$853,600	\$853,600	\$0	\$0	\$0	\$0
Anthony	CDD-st	ANTH	Site subtotal:	\$853,600	\$0	\$0	\$0	\$0	\$0
Bethune	CDD	BETH	Arts Magnet Improvements	\$373,450	\$373,450	\$0	\$0	\$0	\$0
Bethune	CDD	BETH	New Performance Space	\$0	\$0	\$0	\$0	\$0	\$0
Bethune	CDD-st	BETH	Site subtotal:	\$373,450	\$0	\$0	\$0	\$0	\$0
Edison	CDD	EDIS	CTE Renovations	\$477,269	\$0	\$0	\$0	\$477,269	\$0
Edison	CDD-st	EDIS	Site subtotal:	\$477,269	\$0	\$0	\$0	\$0	\$0
Franklin	CDD	FRAN	Performance Space (auditor	\$500,000	\$0	\$0	\$0	\$500,000	\$0
Franklin	CDD	FRAN	Science Lab Upgrades	\$1,120,350	\$0	\$1,120,350	\$0	\$0	\$0
Franklin	CDD	FRAN	Technology Space	\$0	\$0	\$0	\$0	\$0	\$0
Franklin	CDD	FRAN	Performance space (FFE)	\$0	\$0	\$0	\$0	\$0	\$0
Franklin	CDD-st	FRAN	Site subtotal:	\$1,620,350	\$0	\$0	\$0	\$0	\$0
Hall	CDD	HALL	STEM Improvements (obser	\$1,120,350	\$0	\$1,120,350	\$0	\$0	\$0
Hall	CDD-st	HALL	Site subtotal:	\$1,120,350	\$0	\$0	\$0	\$0	\$0
Henry	CDD	HENR	SPED Renovations	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Henry	CDD-st	HENR	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Jefferson	CDD	JEFF	Performance Space	\$258,801	\$0	\$258,801	\$0	\$0	\$0
Jefferson	CDD	JEFF	Science Lab Renovations	\$426,800	\$0	\$426,800	\$0	\$0	\$0
Jefferson	CDD	JEFF	FFE Upgrades	\$739,926	\$0	\$0	\$0	\$739,926	\$0
Jefferson	CDD	JEFF	Lunchroom finishes/Upgrad	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Jefferson	CDD-st	JEFF	Site subtotal:	\$1,925,527	\$0	\$0	\$0	\$0	\$0
Marcy	CDD	MARC	Arts Magnet Improvements	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Marcy	CDD-st	MARC	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Multiple sites	CDD	MULT	SPED Renovations	\$1,120,350	\$1,120,350	\$0	\$0	\$0	\$0
Multiple sites	CDD-st	MULT	Site subtotal:	\$1,120,350	\$0	\$0	\$0	\$0	\$0
North	CDD	NORT	Technology	\$3,226,608	\$0	\$3,226,608	\$0	\$0	\$0
North	CDD	NORT	CTE Renovations	\$26,743,901	\$26,743,901	\$0	\$0	\$0	\$0
North	CDD	NORT	Design supplement	\$853,600	\$0	\$853,600	\$0	\$0	\$0
North	CDD	NORT	FFE	\$2,516,754	\$0	\$1,396,404	\$1,120,350	\$0	\$0
North	CDD	NORT	Performance Space	\$2,279,912	\$0	\$0	\$2,279,912	\$0	\$0
North	CDD	NORT	Kitchen/Lunchroom	\$6,600,000	\$0	\$0	\$0	\$0	\$6,600,000
North	CDD	NORT	Kitchen/Lunchroom	\$833,638	\$0	\$0	\$833,638	\$0	\$0
North	CDD	NORT	Entrance	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
North	CDD	NORT	Electrical/mechanical/eleva	\$8,053,161	\$0	\$8,053,161	\$0	\$0	\$0
North	CDD	NORT	HVAC System renewal	\$8,962,800	\$0	\$0	\$8,962,800	\$0	\$0
North	CDD	NORT	HVAC System renewal	\$9,410,940	\$0	\$0	\$0	\$9,410,940	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
North	CDD	NORT	HVAC System renewal	\$9,881,487	\$0	\$0	\$0	\$9,881,487	\$0
North	CDD-st	NORT	Site subtotal:	\$83,529,163	\$0	\$0	\$0	\$0	\$0
Olson	CDD	OLSO	SPED Renovations	\$853,600	\$853,600	\$0	\$0	\$0	\$0
Olson	CDD-st	OLSO	Site subtotal:	\$853,600	\$0	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Science Lab Type 1	\$1,286,802	\$1,286,802	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Science Lab Type 2	\$1,277,199	\$1,277,199	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Athletics/Gym	\$6,273,960	\$0	\$0	\$0	\$0	\$6,273,960
Page	CDD	PAGE	FFE	\$319,588	\$0	\$0	\$319,588	\$0	\$0
Page	CDD-st	PAGE	Site subtotal:	\$9,157,549	\$0	\$0	\$0	\$0	\$0
Roosevelt	CDD	ROOS	CTE Renovations	\$5,702,930	\$0	\$0	\$0	\$5,702,930	\$0
Roosevelt	CDD-st	ROOS	Site subtotal:	\$5,702,930	\$0	\$0	\$0	\$0	\$0
Sheridan	CDD	SHER	Entrance	\$4,323,151	\$0	\$0	\$0	\$0	\$4,323,151
Sheridan	CDD-st	SHER	Site subtotal:	\$4,323,151	\$0	\$0	\$0	\$0	\$0
Sullivan	CDD	SULL	Robotics Lab	\$47,119	\$0	\$47,119	\$0	\$0	\$0
Sullivan	CDD	SULL	Robotics Lab (from Franklin)	\$90,000	\$0	\$90,000	\$0	\$0	\$0
Sullivan	CDD	SULL	Educational Adequacy	\$977,000	\$0	\$0	\$0	\$0	\$977,000
Sullivan	CDD-st	SULL	Site subtotal:	\$1,114,119	\$0	\$0	\$0	\$0	\$0
Webster	CDD	WEBS	SPED Renovations	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Webster	CDD-st	WEBS	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Wilder	CDD	WILD	Heritage colocation	\$1,067,000	\$1,067,000	\$0	\$0	\$0	\$0
Wilder	CDD	WILD	Entrance	\$4,705,470	\$0	\$0	\$0	\$4,705,470	\$0
Wilder	CDD-st	WILD	Site subtotal:	\$5,772,470	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
Kenny	Non-CDD	KENN	Lunchroom Supplemental Fi	\$700,000	\$700,000	\$0	\$0	\$0	\$0
Kenny	Non-CDD-st	KENN	Site subtotal:	\$700,000	\$700,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Property Assessments	\$0	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$600,000	\$600,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$630,000	\$0	\$630,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$660,000	\$0	\$0	\$660,000	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$690,000	\$0	\$0	\$0	\$690,000	\$0
District Wide	Non-CDD	MULT	FFE	\$725,000	\$0	\$0	\$0	\$0	\$725,000
	Non-CDD-st		District-wide subtotal:	\$3,305,000	\$600,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$780,000	\$780,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$811,200	\$0	\$811,200	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$843,648	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$877,394	\$0	\$0	\$0	\$877,394	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$912,490	\$0	\$0	\$0	\$0	\$912,490
	Non-CDD-st		District-wide subtotal:	\$4,224,731	\$780,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$9,100,000	\$9,100,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,900,000	\$0	\$8,900,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,500,000	\$0	\$0	\$8,500,000	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,000,000	\$0	\$0	\$0	\$8,000,000	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
	Non-CDD-st		District-wide subtotal:	\$42,500,000	\$9,100,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$500,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$500,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$500,000	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$0	\$500,000	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Non-CDD-st		District-wide subtotal:	\$2,500,000	\$500,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
	Non-CDD-st		District-wide subtotal:	\$50,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Northeast	Non-CDD	NEAS	Entrance	\$1,937,488	\$1,937,488	\$0	\$0	\$0	\$0
Northeast	Non-CDD-st	NEAS	Site subtotal:	\$1,937,488	\$1,937,488	\$0	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Bldg renewal/updates	\$836,105	\$0	\$836,105	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Propane Storage	\$336,105	\$0	\$336,105	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Shop Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Sitework	\$784,245	\$0	\$784,245	\$0	\$0	\$0
	Non-CDD-st	TRAN	Site subtotal:	\$1,956,455	\$0	\$0	\$0	\$0	\$0
Waite Park	Non-CDD	WAIT	Lunchroom Supplemental Fi	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Waite Park	Non-CDD-st	WAIT	Site subtotal:	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Multiple sites	Non-CDD	MULT	ADA Improvements	\$400,000	\$0	\$400,000	\$0	\$0	\$0
Multiple sites	Non-CDD	MULT	ADA Improvements	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	Non-CDD-st	MULT	Site subtotal:	\$600,000	\$0	\$0	\$0	\$0	\$0
South	Non-CDD	SOUT	Entrance	\$4,940,744	\$0	\$0	\$0	\$0	\$4,940,744
South	Non-CDD-st	SOUT	Site subtotal:	\$4,940,744	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
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	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
LTFM	ANDE	370	Electrical	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	ANDE		Site subtotal:	\$200,000	\$0	\$0	\$0	\$0	\$0
LTFM	ANTH	370	Electrical	\$300,000	\$0	\$0	\$300,000	\$0	\$0
LTFM	ANTH	380	Mechanical Systems	\$316,000	\$0	\$0	\$316,000	\$0	\$0
LTFM	ANTH	379	Interior Surfaces	\$150,000	\$0	\$0	\$150,000	\$0	\$0
LTFM-st	ANTH		Site subtotal:	\$766,000	\$0	\$0	\$0	\$0	\$0
LTFM	ANWA	370	Electrical	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM	ANWA	381	Plumbing	\$42,000	\$0	\$0	\$42,000	\$0	\$0
LTFM-st	ANWA		Site subtotal:	\$292,000	\$0	\$0	\$0	\$0	\$0
LTFM	ARMA	368	Building Envelope	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM	ARMA	369	Building Hardware and I	\$425,000	\$0	\$0	\$425,000	\$0	\$0
LTFM	ARMA	379	Interior Surfaces	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM-st	ARMA		Site subtotal:	\$525,000	\$0	\$0	\$0	\$0	\$0
LTFM	BART	369	Building Hardware and I	\$188,832	\$0	\$0	\$188,832	\$0	\$0
LTFM	BART	370	Electrical	\$245,000	\$0	\$0	\$245,000	\$0	\$0
LTFM	BART	380	Mechanical Systems	\$5,090	\$0	\$0	\$5,090	\$0	\$0
LTFM	BART	384	Site Projects	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM-st	BART		Site subtotal:	\$688,922	\$0	\$0	\$0	\$0	\$0
LTFM	BETH	380	Mechanical Systems	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM-st	BETH		Site subtotal:	\$50,000	\$0	\$0	\$0	\$0	\$0
LTFM	BRYN	370	Electrical	\$650,000	\$0	\$0	\$650,000	\$0	\$0
LTFM	BRYN	379	Interior Surfaces	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	BRYN	380	Mechanical Systems	\$25,000	\$0	\$0	\$25,000	\$0	\$0
LTFM	BRYN	381	Plumbing	\$89,000	\$0	\$0	\$89,000	\$0	\$0
LTFM-st	BRYN		Site subtotal:	\$964,000	\$0	\$0	\$0	\$0	\$0
LTFM	BURR	380	Mechanical Systems	\$140,000	\$0	\$0	\$140,000	\$0	\$0
LTFM-st	BURR		Site subtotal:	\$140,000	\$0	\$0	\$0	\$0	\$0
LTFM	COOP	380	Mechanical Systems	\$212,000	\$0	\$0	\$212,000	\$0	\$0
LTFM-st	COOP		Site subtotal:	\$212,000	\$0	\$0	\$0	\$0	\$0
LTFM	DAVI	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	DAVI	380	Mechanical Systems	\$335,000	\$0	\$0	\$335,000	\$0	\$0
LTFM-st	DAVI		Site subtotal:	\$435,000	\$0	\$0	\$0	\$0	\$0
LTFM	MULT	368	Building Envelope	\$970,000	\$0	\$0	\$970,000	\$0	\$0
LTFM	MULT	369	Building Hardware and I	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM	MULT	370	Electrical	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0
LTFM	MULT	379	Interior Surfaces	\$900,000	\$0	\$0	\$900,000	\$0	\$0
LTFM	MULT	380	Mechanical Systems	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0
LTFM	MULT	381	Plumbing	\$175,000	\$0	\$0	\$175,000	\$0	\$0
LTFM	MULT	382	Professional Services an	\$99,460	\$0	\$0	\$99,460	\$0	\$0
LTFM	MULT	383	Roof Systems	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM-st	MULT		Site subtotal:	\$6,094,460	\$0	\$0	\$0	\$0	\$0
LTFM	DOWL	370	Electrical	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	DOWL	380	Mechanical Systems	\$74,000	\$0	\$0	\$74,000	\$0	\$0
LTFM	DOWL	384	Site Projects	\$190,000	\$0	\$0	\$190,000	\$0	\$0
LTFM-st	DOWL		Site subtotal:	\$464,000	\$0	\$0	\$0	\$0	\$0
LTFM	EDIS	380	Mechanical Systems	\$24,000	\$0	\$0	\$24,000	\$0	\$0
LTFM	EDIS	381	Plumbing	\$66,000	\$0	\$0	\$66,000	\$0	\$0
LTFM-st	EDIS		Site subtotal:	\$90,000	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
LTFM	EMER	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	EMER	381	Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
LTFM	EMER	384	Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	EMER		Site subtotal:	\$335,000	\$0	\$0	\$0	\$0	\$0
LTFM	ERIC	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	ERIC	380	Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
LTFM-st	ERIC		Site subtotal:	\$160,000	\$0	\$0	\$0	\$0	\$0
LTFM	FAIR	379	Interior Surfaces	\$90,000	\$0	\$0	\$90,000	\$0	\$0
LTFM-st	FAIR		Site subtotal:	\$90,000	\$0	\$0	\$0	\$0	\$0
LTFM	FIEL	369	Building Hardware and I	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	FIEL	379	Interior Surfaces	\$20,000	\$0	\$0	\$20,000	\$0	\$0
LTFM	FIEL	380	Mechanical Systems	\$647,000	\$0	\$0	\$647,000	\$0	\$0
LTFM-st	FIEL		Site subtotal:	\$767,000	\$0	\$0	\$0	\$0	\$0
LTFM	FOLW	369	Building Hardware and I	\$175,000	\$0	\$0	\$175,000	\$0	\$0
LTFM-st	FOLW		Site subtotal:	\$175,000	\$0	\$0	\$0	\$0	\$0
LTFM	FRAN	369	Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	FRAN	380	Mechanical Systems	\$157,000	\$0	\$0	\$157,000	\$0	\$0
LTFM	FRAN	383	Roof Systems	\$1,957,000	\$0	\$0	\$1,957,000	\$0	\$0
LTFM-st	FRAN		Site subtotal:	\$2,314,000	\$0	\$0	\$0	\$0	\$0
LTFM	GREE	379	Interior Surfaces	\$240,000	\$0	\$0	\$240,000	\$0	\$0
LTFM	GREE	380	Mechanical Systems	\$40,000	\$0	\$0	\$40,000	\$0	\$0
LTFM-st	GREE		Site subtotal:	\$280,000	\$0	\$0	\$0	\$0	\$0
LTFM	HALE	379	Interior Surfaces	\$260,000	\$0	\$0	\$260,000	\$0	\$0
LTFM	HALE	380	Mechanical Systems	\$174,000	\$0	\$0	\$174,000	\$0	\$0
LTFM-st	HALE		Site subtotal:	\$434,000	\$0	\$0	\$0	\$0	\$0
LTFM	HALL	379	Interior Surfaces	\$81,000	\$0	\$0	\$81,000	\$0	\$0
LTFM	HALL	381	Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
LTFM	HALL	384	Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	HALL		Site subtotal:	\$316,000	\$0	\$0	\$0	\$0	\$0
LTFM	HAMI	380	Mechanical Systems	\$75,000	\$0	\$0	\$75,000	\$0	\$0
LTFM-st	HAMI		Site subtotal:	\$75,000	\$0	\$0	\$0	\$0	\$0
LTFM	HARR	379	Interior Surfaces	\$110,000	\$0	\$0	\$110,000	\$0	\$0
LTFM-st	HARR		Site subtotal:	\$110,000	\$0	\$0	\$0	\$0	\$0
LTFM	HENR	379	Interior Surfaces	\$240,000	\$0	\$0	\$240,000	\$0	\$0
LTFM	HENR	380	Mechanical Systems	\$237,000	\$0	\$0	\$237,000	\$0	\$0
LTFM-st	HENR		Site subtotal:	\$477,000	\$0	\$0	\$0	\$0	\$0
LTFM	HIAW	379	Interior Surfaces	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM	HIAW	380	Mechanical Systems	\$36,000	\$0	\$0	\$36,000	\$0	\$0
LTFM	HIAW	381	Plumbing	\$22,000	\$0	\$0	\$22,000	\$0	\$0
LTFM-st	HIAW		Site subtotal:	\$108,000	\$0	\$0	\$0	\$0	\$0
LTFM	HOWE	381	Plumbing	\$20,000	\$0	\$0	\$20,000	\$0	\$0
LTFM-st	HOWE		Site subtotal:	\$20,000	\$0	\$0	\$0	\$0	\$0
LTFM	JOHN	380	Mechanical Systems	\$18,000	\$0	\$0	\$18,000	\$0	\$0
LTFM-st	JOHN		Site subtotal:	\$18,000	\$0	\$0	\$0	\$0	\$0
LTFM	HMON	369	Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
LTFM	HMON	380	Mechanical Systems	\$6,000	\$0	\$0	\$6,000	\$0	\$0
LTFM-st	HMON		Site subtotal:	\$16,000	\$0	\$0	\$0	\$0	\$0
LTFM	KEEW	369	Building Hardware and I	\$130,000	\$0	\$0	\$130,000	\$0	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
LTFM	KEEW	379	Interior Surfaces	\$455,000	\$0	\$0	\$455,000	\$0	\$0
LTFM	KEEW	384	Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	KEEW		Site subtotal:	\$785,000	\$0	\$0	\$0	\$0	\$0
LTFM	KENW	379	Interior Surfaces	\$130,000	\$0	\$0	\$130,000	\$0	\$0
LTFM	KENW	381	Plumbing	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	KENW	384	Site Projects	\$150,000	\$0	\$0	\$150,000	\$0	\$0
LTFM-st	KENW		Site subtotal:	\$380,000	\$0	\$0	\$0	\$0	\$0
LTFM	LANE	369	Building Hardware and I	\$60,000	\$0	\$0	\$60,000	\$0	\$0
LTFM	LANE	380	Mechanical Systems	\$27,000	\$0	\$0	\$27,000	\$0	\$0
LTFM-st	LANE		Site subtotal:	\$87,000	\$0	\$0	\$0	\$0	\$0
LTFM	LIND	369	Building Hardware and I	\$120,000	\$0	\$0	\$120,000	\$0	\$0
LTFM	LIND	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	LIND	380	Mechanical Systems	\$45,000	\$0	\$0	\$45,000	\$0	\$0
LTFM	LIND	381	Plumbing	\$89,000	\$0	\$0	\$89,000	\$0	\$0
LTFM-st	LIND		Site subtotal:	\$354,000	\$0	\$0	\$0	\$0	\$0
LTFM	LLOW	380	Mechanical Systems	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM-st	LLOW		Site subtotal:	\$250,000	\$0	\$0	\$0	\$0	\$0
LTFM	LLUP	380	Mechanical Systems	\$25,000	\$0	\$0	\$25,000	\$0	\$0
LTFM-st	LLUP		Site subtotal:	\$25,000	\$0	\$0	\$0	\$0	\$0
LTFM	LONG	369	Building Hardware and I	\$75,000	\$0	\$0	\$75,000	\$0	\$0
LTFM	LONG	380	Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
LTFM	LONG	381	Plumbing	\$18,000	\$0	\$0	\$18,000	\$0	\$0
LTFM-st	LONG		Site subtotal:	\$153,000	\$0	\$0	\$0	\$0	\$0
LTFM	LORI	381	Plumbing	\$18,000	\$0	\$0	\$18,000	\$0	\$0
LTFM-st	LORI		Site subtotal:	\$18,000	\$0	\$0	\$0	\$0	\$0
LTFM	LYND	369	Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
LTFM-st	LYND		Site subtotal:	\$10,000	\$0	\$0	\$0	\$0	\$0
LTFM	MARC	379	Interior Surfaces	\$16,000	\$0	\$0	\$16,000	\$0	\$0
LTFM	MARC	381	Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
LTFM-st	MARC		Site subtotal:	\$51,000	\$0	\$0	\$0	\$0	\$0
LTFM	NEAS	379	Interior Surfaces	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	NEAS	380	Mechanical Systems	\$160,000	\$0	\$0	\$160,000	\$0	\$0
LTFM-st	NEAS		Site subtotal:	\$360,000	\$0	\$0	\$0	\$0	\$0
LTFM	NORT	380	Mechanical Systems	\$6,000	\$0	\$0	\$6,000	\$0	\$0
LTFM-st	NORT		Site subtotal:	\$6,000	\$0	\$0	\$0	\$0	\$0
LTFM	NSTA	380	Mechanical Systems	\$12,000	\$0	\$0	\$12,000	\$0	\$0
LTFM-st	NSTA		Site subtotal:	\$12,000	\$0	\$0	\$0	\$0	\$0
LTFM	NUTR	369	Building Hardware and I	\$16,000	\$0	\$0	\$16,000	\$0	\$0
LTFM	NUTR	380	Mechanical Systems	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM-st	NUTR		Site subtotal:	\$116,000	\$0	\$0	\$0	\$0	\$0
LTFM	OLSO	380	Mechanical Systems	\$65,000	\$0	\$0	\$65,000	\$0	\$0
LTFM-st	OLSO		Site subtotal:	\$65,000	\$0	\$0	\$0	\$0	\$0
LTFM	PILL	369	Building Hardware and I	\$226,600	\$0	\$0	\$226,600	\$0	\$0
LTFM	PILL	370	Electrical	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM	PILL	380	Mechanical Systems	\$45,000	\$0	\$0	\$45,000	\$0	\$0
LTFM-st	PILL		Site subtotal:	\$321,600	\$0	\$0	\$0	\$0	\$0
LTFM	PRAT	369	Building Hardware and I	\$85,000	\$0	\$0	\$85,000	\$0	\$0
LTFM	PRAT	381	Plumbing	\$44,000	\$0	\$0	\$44,000	\$0	\$0

**MPS Capital Plan
FY22-23 to FY24-25**

Source of funds:	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	TOTAL SOURCES OF FUNDS:	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
Uses of funds:	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	TOTAL USES OF FUNDS:	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	UNALLOCATED FUNDING:	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
	LTFM-st	PRAT	Site subtotal:	\$129,000	\$0	\$0	\$0	\$0	\$0
	LTFM	PAGE	379 Interior Surfaces	\$310,000	\$0	\$0	\$310,000	\$0	\$0
	LTFM-st	PAGE	Site subtotal:	\$310,000	\$0	\$0	\$0	\$0	\$0
	LTFM	ROOS	379 Interior Surfaces	\$700,000	\$0	\$0	\$700,000	\$0	\$0
	LTFM	ROOS	380 Mechanical Systems	\$85,000	\$0	\$0	\$85,000	\$0	\$0
	LTFM-st	ROOS	Site subtotal:	\$785,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SANF	369 Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	SANF	379 Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	SANF	380 Mechanical Systems	\$62,000	\$0	\$0	\$62,000	\$0	\$0
	LTFM-st	SANF	Site subtotal:	\$362,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SEWA	381 Plumbing	\$40,000	\$0	\$0	\$40,000	\$0	\$0
	LTFM-st	SEWA	Site subtotal:	\$40,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SHER	369 Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	SHER	380 Mechanical Systems	\$880,000	\$0	\$0	\$880,000	\$0	\$0
	LTFM	SHER	380 Mechanical Systems	\$4,030,000	\$0	\$0	\$4,030,000	\$0	\$0
	LTFM-st	SHER	Site subtotal:	\$5,110,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SULL	379 Interior Surfaces	\$205,000	\$0	\$0	\$205,000	\$0	\$0
	LTFM-st	SULL	Site subtotal:	\$205,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SWES	379 Interior Surfaces	\$300,000	\$0	\$0	\$300,000	\$0	\$0
	LTFM-st	SWES	Site subtotal:	\$300,000	\$0	\$0	\$0	\$0	\$0
	LTFM	TRAN	369 Building Hardware and I	\$15,000	\$0	\$0	\$15,000	\$0	\$0
	LTFM	TRAN	380 Mechanical Systems	\$12,000	\$0	\$0	\$12,000	\$0	\$0
	LTFM	TRAN	384 Site Projects	\$907,000	\$0	\$0	\$907,000	\$0	\$0
	LTFM-st	TRAN	Site subtotal:	\$934,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WAIT	380 Mechanical Systems	\$345,000	\$0	\$0	\$345,000	\$0	\$0
	LTFM-st	WAIT	Site subtotal:	\$345,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WASH	379 Interior Surfaces	\$400,000	\$0	\$0	\$400,000	\$0	\$0
	LTFM	WASH	380 Mechanical Systems	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	WASH	384 Site Projects	\$975,000	\$0	\$0	\$975,000	\$0	\$0
	LTFM-st	WASH	Site subtotal:	\$1,575,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WEBS	379 Interior Surfaces	\$75,000	\$0	\$0	\$75,000	\$0	\$0
	LTFM-st	WEBS	Site subtotal:	\$75,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WENO	369 Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	LTFM	WENO	380 Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
	LTFM-st	WENO	Site subtotal:	\$70,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WHIT	379 Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	WHIT	384 Site Projects	\$25,000	\$0	\$0	\$25,000	\$0	\$0
	LTFM-st	WHIT	Site subtotal:	\$125,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WIND	380 Mechanical Systems	\$340,000	\$0	\$0	\$340,000	\$0	\$0
	LTFM-st	WIND	Site subtotal:	\$340,000	\$0	\$0	\$0	\$0	\$0

SPECIAL SCHOOL DISTRICT NO. 1
MINNEAPOLIS, MINNESOTA

CERTIFICATE OF OFFICIAL ACTION

The undersigned, being the duly qualified and acting School District Clerk of Special School District No. 1 (Minneapolis), Minnesota (the "District"), DOES HEREBY CERTIFY as follows:

Attached hereto is a true and correct copy of a resolution duly adopted by the affirmative vote of a majority of the members of the Board of Education of the District at a lawful meeting duly called and held on June 14, 2022, at which meeting a quorum was present and acting throughout. Such resolution remains in full force and effect in the form in which adopted.

IN WITNESS WHEREOF, the undersigned has hereunto set her/his hand and affixed the official seal of the District, this _____ day of June, 2022.

School District Clerk

2022-0038

RESOLUTION RELATING TO GENERAL OBLIGATION LONG-TERM FACILITIES MAINTENANCE BONDS; DECLARING INTENT TO ISSUE BONDS TO FINANCE A FACILITIES PLAN; PROVIDING FOR APPROVAL OF THE PLAN AND APPROVAL OF BONDS BY THE COMMISSIONER OF EDUCATION; AND AUTHORIZING THE PUBLICATION OF NOTICE

BE IT RESOLVED by the Board of Education (the “Board”) of Special School District No. 1 (Minneapolis), Minnesota (the “District”), as follows:

Section 1. Authorization and Approval

1.01. The District is authorized, pursuant to Minnesota Statutes, Section 123B.595 and Chapter 475, to borrow money by the issuance of its general obligation long-term facilities maintenance bonds. This Board hereby determines that it is necessary and desirable and in the best interest of the District to issue a series of general obligation long-term facilities maintenance bonds (the “Bonds”), pursuant to Minnesota Statutes, Section 123B.595 and Chapter 475. The District will issue the Bonds in a par amount of approximately \$30,615,000 to finance projects described in the District’s ten-year facilities plan adopted by this Board (the “Plan”).

1.02. The Plan has been submitted or will be submitted to the Commissioner of the Department of Education of the State of Minnesota (the “Commissioner of Education”) for approval as required by Minnesota Statutes, Section 123B.595, subdivision 4, and such approval has been or will be received prior to the date on which the Bonds will be issued.

Section 2. Notice

2.01. The officers and employees of the District are hereby authorized and directed to cause notice of the intended projects, the amount of the facilities maintenance bonds to be issued, and the total amount of the District’s indebtedness to be published in a legal newspaper of general circulation in the District as required by Minnesota Statutes, Section 123B.595, subdivision 5.

[END OF RESOLUTION]

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information
District Name:	Special School District #1	Date:	
District Number:	0001-03	Email:	
District Contact Name:	Curt Hartog or David Richards		
Contact Phone #	612 668 0284 or 612 559 2820		

	Fiscal Year (FY) Ending June 30										
Expenditure Categories	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031

Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.

Finance Code	Category (1)											
347	Physical Hazards	\$191,700	\$197,451	\$203,375	\$209,476	\$215,760	\$222,233	\$228,900	\$235,767	\$242,840	\$250,125	\$257,629
349	Other Hazardous Materials	\$114,100	\$117,523	\$121,049	\$124,680	\$128,421	\$132,273	\$136,241	\$140,329	\$144,538	\$148,875	\$153,341
352	Environmental Health and Safety Management	\$799,200	\$823,176	\$847,871	\$873,307	\$899,507	\$926,492	\$954,287	\$982,915	\$1,012,403	\$1,042,775	\$1,074,058
358	Asbestos Removal and Encapsulation	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946	\$89,554	\$92,241	\$95,008	\$97,858	\$100,794
363	Fire Safety	\$1,478,000	\$1,522,340	\$1,568,010	\$1,615,051	\$1,663,502	\$1,713,407	\$1,764,809	\$1,817,754	\$1,872,286	\$1,928,455	\$1,986,308
366	Indoor Air Quality	\$590,020	\$607,721	\$625,952	\$644,731	\$664,073	\$683,995	\$704,515	\$725,650	\$747,420	\$769,842	\$792,938
	Total Health and Safety Capital Projects	\$3,248,020	\$3,345,461	\$3,445,824	\$3,549,199	\$3,655,675	\$3,765,345	\$3,878,306	\$3,994,655	\$4,114,495	\$4,237,929	\$4,365,067

Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year

Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151

Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accessibility

Finance Code	Category (4)											
367	Accessibility	\$0	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Deferred Capital Expenditures and Maintenance Projects

Finance Code	Category (5)											
368	Building Envelope	\$1,050,000	\$797,072	\$855,248	\$944,338	\$1,917,327	\$2,013,193	\$2,113,853	\$2,219,546	\$2,330,523	\$2,447,049	\$2,520,460
369	Building Hardware and Equipment	\$4,912,953	\$3,729,501	\$4,001,706	\$4,418,558	\$5,630,551	\$5,912,078	\$6,207,682	\$6,518,066	\$6,843,969	\$7,186,168	\$7,401,753
370	Electrical	\$4,228,140	\$3,209,648	\$3,443,911	\$3,802,658	\$1,326,151	\$1,392,459	\$1,462,082	\$1,535,186	\$1,611,945	\$1,692,543	\$1,743,319
379	Interior Surfaces	\$5,966,651	\$4,529,380	\$4,859,966	\$5,366,221	\$8,158,228	\$8,566,139	\$8,994,446	\$9,444,169	\$9,916,377	\$10,412,196	\$10,724,562
380	Mechanical Systems	\$19,116,978	\$14,512,002	\$15,571,190	\$17,193,219	\$17,848,879	\$18,741,323	\$19,678,389	\$20,662,308	\$21,695,424	\$22,780,195	\$23,463,601
381	Plumbing	\$1,622,775	\$1,231,874	\$1,321,785	\$1,459,474	\$1,198,329	\$1,258,245	\$1,321,158	\$1,387,216	\$1,456,576	\$1,529,405	\$1,575,287
382	Professional Services and Salary	\$100,000	\$75,912	\$81,452	\$89,937	\$4,553,128	\$4,780,785	\$5,019,824	\$5,270,815	\$5,534,356	\$5,811,074	\$5,985,406
383	Roof Systems	\$2,822,093	\$2,142,296	\$2,298,655	\$2,538,103	\$4,789,803	\$5,029,293	\$5,280,758	\$5,544,796	\$5,822,035	\$6,113,137	\$6,296,531
384	Site Projects	\$115,000	\$87,298	\$93,670	\$103,427	\$639,109	\$671,064	\$704,618	\$739,849	\$776,841	\$815,683	\$840,154
	Total Deferred Capital Expense and Maintenance	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936	\$46,061,505	\$48,364,580	\$50,782,809	\$53,321,950	\$55,988,047	\$58,787,450	\$60,551,073

Total Annual 10-Year Plan Expenditures

	\$43,182,610	\$34,060,443	\$36,173,406	\$39,465,135	\$49,717,180	\$52,129,926	\$54,661,115	\$57,316,605	\$60,102,542	\$63,025,379	\$64,916,140
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