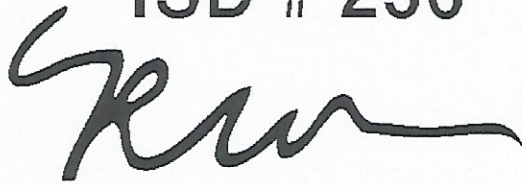


Red Wing
Public Schools
ISD # 256



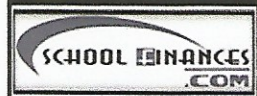
ADOPTED BUDGET FY 2019-20



RED WING PUBLIC SCHOOLS

Budget Overview

Adopted Budget Summary 2019-20



General Fund - 01	July 1, 2019	Revenues	Expenditures	Transfers	June 30, 2020 Proj. Balance	Net Increase or Decrease
Unassigned - 422	2,100,654	31,753,166	31,151,481	-	2,702,339	601,685
	6.33%				7.53%	
Restricted						
Staff Development - 403	92,166	379,147	379,147		92,166	-
Operating Capital - 424	414,933	969,422	959,128		425,227	10,294
Area Learning Center - 434	-	450,072	450,072		-	-
Learning & Development - 428	-	604,287	604,287		-	-
Gifted & Talented - 438	-	38,280	38,280		-	-
Basic Skills - 441	-	963,876	963,876		-	-
Safe Schools - 449	24,519	106,326	113,220		17,625	(6,894)
Long-Term Facilities Maintenance - 467	287,085	1,126,174	1,126,174		287,085	-
Subtotal Restricted	818,703	4,637,584	4,634,184	-	822,103	3,400
Assigned Funds						
Assigned - Student Activities	237,870	154,190	90,190	-	301,870	64,000
Subtotal Assigned - 462	237,870	154,190	90,190	-	301,870	64,000
Total General Fund	3,157,227	36,544,940	35,875,855	-	3,826,312	669,085
Food Service Fund - 02						
Restricted - 464	27,894	1,726,337	1,728,172	-	26,059	(1,835)
Total Food Service	27,894	1,726,337	1,728,172	-	26,059	(1,835)
Community Services - 04						
Restricted - 464	(28,360)	678,331	683,991	-	(34,020)	(5,660)
Restricted / Reserved						
Community Ed - 431	191,065	1,017,197	1,073,670	-	134,592	(56,473)
ECFE - 432	41,625	174,955	180,092	-	36,488	(5,137)
Adult Basic Ed - 447	31,131	176,155	177,913	-	29,373	(1,758)
School Readiness - 444	97,755	190,157	191,973	-	95,939	(1,816)
Restricted/Reserved - Subtotal	361,576	1,558,464	1,623,648	-	296,392	(65,184)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	333,217	2,236,795	2,307,639	-	262,373	(70,844)
Construction - 06						
Restricted - 464	-	-	-	-	-	-
Total Construction Fund	-	-	-	-	-	-
Debt Service - 07						
Restricted - 464	162,895	3,834,192	3,653,128	-	343,959	181,064
Total Debt Service Fund	162,895	3,834,192	3,653,128	-	343,959	181,064
ELC - 09	-	482,533	482,533	-	-	-
Clinic - 22	(32,079)	393,642	393,642	-	(32,079)	-
OPEB Irrevocable Trust - 45	10,481,131	700,000	866,860	-	10,314,271	(166,860)
OPEB Debt Service - 47	439,417	-	-	-	439,417	-
Total All Funds:	14,569,703	45,918,439	45,307,829	-	15,180,313	610,610

RED WING PUBLIC SCHOOLS, ISD #256
GENERAL FUND REVENUE (Funds 1, 8, and 21)
2019-20 ADOPTED BUDGET

GENERAL FUND REVENUE (Funds 1, 8, and 21)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Tax Levy	\$ 5,815,264	\$ 9,059,792	\$ 3,244,528
County Apportionment	100,000	100,000	-
Miscellaneous County Tax Revenue	23,500	23,500	-
Tuition and Reimbursements from MN ISD's	20,000	20,000	-
Fees from Patrons	152,467	152,467	-
Admissions	62,562	62,562	-
Medical Assistance Reimbursement	200,000	225,000	25,000
Interest Earnings	85,000	100,000	15,000
Rent	99,300	100,986	1,686
Gifts and Bequests	127,978	105,215	(22,763)
Miscellaneous Revenue	646,912	648,931	2,019
Endowment	107,226	107,226	-
General Education Aid	20,368,722	20,693,209	324,487
Literacy Aid	142,339	145,186	2,847
Shared Time	5,507	5,507	-
Abatement Aid	33	33	-
Disparity Reduction Aid	9,821	9,821	-
Homestead/Ag Market Value Credit	10,084	10,084	-
Indian Education	69,046	69,404	358
State Aids and Grants	15,722	16,722	1,000
Special Education	3,850,000	3,969,753	119,753
Miscellaneous Revenue from MDE	66,235	66,235	-
Federal Aids and Grants	812,024	834,100	22,076
Sale of Real Property	546	-	(546)
Sale of Materials	9,207	19,207	10,000
Sale of Equipment	-	-	-
Judgments for District	-	-	-
Pension Adjustment	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 32,799,495	\$ 36,544,940	\$ 3,745,445

**RED WING PUBLIC SCHOOLS, ISD #256
FOOD SERVICE FUND REVENUE (Fund 2)
2019-20 ADOPTED BUDGET**

FOOD SERVICE FUND REVENUE (Fund 2)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Interest Earnings	\$ 1,500	\$ 1,500	\$ -
Donations	10,029	5,275	(4,754)
Miscellaneous Revenue	26,062	17,589	(8,473)
State Aids and Grants	49,100	49,100	-
School Lunch Program	473,000	474,000	1,000
Commodity Rebates	-	-	-
Commodity Distribution	115,307	82,000	(33,307)
Special Milk Program	6,000	5,000	(1,000)
School Breakfast Program	220,700	224,400	3,700
Summer Food	83,200	83,110	(90)
Child and Adult Care Food Program	40,000	40,000	-
Sales to Pupils	674,522	686,329	11,807
Sales to Adults	42,260	43,984	1,724
Special Function Food Sales	12,050	14,050	2,000
TOTAL FOOD SERVICE FUND REVENUES	<u>\$ 1,753,730</u>	<u>\$ 1,726,337</u>	<u>\$ (27,393)</u>

**RED WING PUBLIC SCHOOLS, ISD #256
COMMUNITY SERVICE FUND REVENUE (Fund 4)
2019-20 ADOPTED BUDGET**

COMMUNITY SERVICE FUND REVENUE (Fund 4)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Tax Levy	\$ 514,914	\$ 590,798	\$ 75,884
Tuition from Patrons	714,500	804,205	89,705
Fees from Patrons	16,267	13,200	(3,067)
Interest Earnings	5,600	5,600	-
Rent	101,833	95,600	(6,233)
Gifts and Bequests	81,249	47,000	(34,249)
Miscellaneous Revenue	326,543	332,774	6,231
Abatement Aid	2	2	-
Disparity Reduction Aid	1,631	1,631	-
Homestead/Ag Market Value Credit	1,675	1,675	-
State Aids and Grants	281,165	278,251	(2,914)
Non-Public Aid	15,035	15,032	(3)
Federal Aids and Grants	51,027	51,027	-
Permanent Fund Transfer	-	-	-
TOTAL COMMUNITY SERVICE FUND REVENUES	<u>\$ 2,111,441</u>	<u>\$ 2,236,795</u>	<u>\$ 125,354</u>

RED WING PUBLIC SCHOOLS, ISD #256
BUILDING CONSTRUCTION FUND REVENUE (Fund 6)
2019-20 ADOPTED BUDGET

BUILDING CONSTRUCTION FUND 2016A BUILDING BOND (Fund 6)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Interest Earnings	\$ 90,000	\$ -	\$ (90,000)
Grants	-	-	-
Miscellaneous Revenue	98,200	-	(98,200)
Sale of Bonds	-	-	-
TOTAL BUILDING CONSTRUCTION FUND REVENUES	\$ 188,200	\$ -	\$ (188,200)

RED WING PUBLIC SCHOOLS, ISD #256
DEBT SERVICE FUND REVENUE (Funds 7, 47)
2019-20 ADOPTED BUDGET

DEBT SERVICE FUND REVENUE (Funds 7, 47)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Tax Levy	\$ 3,769,544	\$ 3,768,277	\$ (1,267)
Interest Earnings	22,000	6,000	(16,000)
Disparity Reduction Aid	18,966	9,142	(9,824)
Homestead/Ag Market Value Credit	19,475	9,387	(10,088)
Other State Credits	41,386	41,386	-
Sale of Bonds	-	-	-
TOTAL DEBT SERVICE FUND REVENUES	\$ 3,871,371	\$ 3,834,192	\$ (37,179)

**RED WING PUBLIC SCHOOLS, ISD #256
 FIDUCIARY FUND REVENUE (Fund 9)
 2019-20 ADOPTED BUDGET**

RED WING ELC FIDUCIARY FUND REVENUE (Fund 9)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Fees from Patrons	\$ 209,143	\$ 207,533	\$ (1,610)
Donations	275,000	275,000	-
TOTAL FIDUCIARY FUND REVENUES	\$ 484,143	\$ 482,533	\$ (1,610)

**RED WING PUBLIC SCHOOLS, ISD #256
INTERNAL SERVICE FUND REVENUE (Fund 22)
2019-20 ADOPTED BUDGET**

CLINIC INTERNAL SERVICE FUND REVENUE (Fund 22)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Miscellaneous Revenue	\$ 378,866	\$ 393,642	\$ 14,776
TOTAL INTERNAL SERVICE FUND REVENUES	\$ 378,866	\$ 393,642	\$ 14,776

**RED WING PUBLIC SCHOOLS, ISD #256
OPEB TRUST FUND REVENUE (Fund 45)
2019-20 ADOPTED BUDGET**

OPEB TRUST FUND REVENUE (Fund 45)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Interest Earnings	\$ 900,000	\$ 700,000	\$ (200,000)
Contributions	-	-	-
TOTAL OPEB TRUST FUND REVENUES	\$ 900,000	\$ 700,000	\$ (200,000)

**RED WING PUBLIC SCHOOLS, ISD #256
TOTAL REVENUES
2019-20 ADOPTED BUDGET**

<u>Fund Name</u>	<u>2018-19 Revised Budget</u>	<u>2019-20 Adopted Budget</u>	<u>Difference</u>
<u>Total Operating Funds Revenue:</u>			
General Fund (Funds 1, 8, and 21)	\$ 32,799,495	\$ 36,544,940	\$ 3,745,445
Food Service Fund (Fund 2)	1,753,730	1,726,337	(27,393)
Community Service Fund (Fund 4)	2,111,441	2,236,795	125,354
Total Operating Funds Revenue	<u>\$ 36,664,666</u>	<u>\$ 40,508,072</u>	<u>\$ 3,843,406</u>
<u>Total Non-Operating Funds Revenue:</u>			
Building Construction Fund (Fund 6)	\$ 188,200	\$ -	\$ (188,200)
Debt Service Fund (Funds 7, 47)	3,871,371	3,834,192	(37,179)
Fiduciary Fund (Fund 9)	484,143	482,533	(1,610)
Internal Service Fund (Fund 22)	378,866	393,642	14,776
OPEB Trust Fund (Fund 45)	900,000	700,000	(200,000)
Total Non-Operating Funds Revenue	<u>\$ 5,822,580</u>	<u>\$ 5,410,367</u>	<u>\$ (412,213)</u>
TOTAL REVENUE	<u><u>\$ 42,487,246</u></u>	<u><u>\$ 45,918,439</u></u>	<u><u>\$ 3,431,193</u></u>

RED WING PUBLIC SCHOOLS, ISD #256
GENERAL FUND EXPENDITURES (Funds 1, 8, and 21)
2019-20 ADOPTED BUDGET

GENERAL FUND EXPENDITURES (Funds 1, 8, and 21)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
<u>Administrative and District Support Services</u>			
Salaries	\$ 1,017,089	\$ 1,077,992	\$ 60,903
Benefits	360,987	388,885	27,898
Purchased Services	723,778	712,464	(11,314)
Supplies and Materials	23,119	20,245	(2,874)
Capital Expenditures	2,039	1,500	(539)
Other Expenditures	15,259	28,022	12,763
Total Administrative and District Support Services	\$ 2,142,271	\$ 2,229,108	\$ 86,837
<u>Instructional</u>			
Salaries	\$ 13,254,405	\$ 13,794,794	\$ 540,389
Benefits	4,206,627	4,968,372	761,745
Purchased Services	2,499,068	2,608,358	109,290
Supplies and Materials	553,794	669,218	115,424
Capital Expenditures	13,782	308,605	294,823
Other Expenditures	114,759	103,450	(11,309)
Total Instructional	\$ 20,642,435	\$ 22,452,797	\$ 1,810,362
<u>Instructional and Pupil Support</u>			
Salaries	\$ 1,741,015	\$ 1,974,122	\$ 233,107
Benefits	568,080	679,995	111,915
Purchased Services	3,046,776	3,022,627	(24,149)
Supplies and Materials	211,748	270,304	58,556
Capital Expenditures	130,450	291,822	161,372
Other Expenditures	12,925	10,847	(2,078)
Total Instructional and Pupil Support	\$ 5,710,994	\$ 6,249,717	\$ 538,723
<u>Operations, Maintenance, and Fixed</u>			
Salaries	\$ 1,358,605	\$ 1,455,387	\$ 96,782
Benefits	545,471	620,128	74,657
Purchased Services	2,342,030	2,372,191	30,161
Supplies and Materials	421,772	408,995	(12,777)
Capital Expenditures	25,860	84,032	58,172
Other Expenditures	-	3,500	3,500
Total Operations, Maintenance, and Fixed	\$ 4,693,738	\$ 4,944,233	\$ 250,495
TOTAL GENERAL FUND EXPENDITURES	\$ 33,189,438	\$ 35,875,855	\$ 2,686,417

**RED WING PUBLIC SCHOOLS, ISD #256
FOOD SERVICE FUND EXPENDITURES (Fund 2)
2019-20 ADOPTED BUDGET**

FOOD SERVICE FUND EXPENDITURES (Fund 2)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Salaries	\$ 608,654	\$ 609,199	\$ 545
Benefits	232,881	237,491	4,610
Purchased Services	93,880	66,602	(27,278)
Supplies and Materials	807,612	779,530	(28,082)
Capital Expenditures	39,129	32,700	(6,429)
Other Expenditures	2,350	2,650	300
TOTAL FOOD SERVICE EXPENDITURES	<u>\$ 1,784,506</u>	<u>\$ 1,728,172</u>	<u>\$ (56,334)</u>

**RED WING PUBLIC SCHOOLS, ISD #256
COMMUNITY SERVICE FUND EXPENDITURES (Fund 4)
2019-20 ADOPTED BUDGET**

COMMUNITY SERVICE FUND EXPENDITURES (Fund 4)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Salaries	\$ 1,306,211	\$ 1,212,609	\$ (93,602)
Benefits	345,888	379,934	34,046
Purchased Services	466,868	494,270	27,402
Supplies and Materials	214,410	210,992	(3,418)
Capital Expenditures	17,804	1,000	(16,804)
Other Expenditures	6,603	8,834	2,231
TOTAL COMMUNITY SERVICE EXPENDITURES	<u>\$ 2,357,784</u>	<u>\$ 2,307,639</u>	<u>\$ (50,145)</u>

RED WING PUBLIC SCHOOLS, ISD #256
BUILDING CONSTRUCTION FUND EXPENDITURES (Fund 6)
2019-20 ADOPTED BUDGET

BUILDING CONSTRUCTION FUND 2016A BUILDING BOND (Fund 6)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Salaries	\$ 2,245	\$ -	\$ (2,245)
Benefits	336	-	(336)
Purchased Services	700,000	-	(700,000)
Supplies and Materials	-	-	-
Capital Expenditures	4,027,209	-	(4,027,209)
Other Expenditures	-	-	-
TOTAL BUILDING CONSTRUCTION EXPENDITURES	<u>\$ 4,729,790</u>	<u>\$ -</u>	<u>\$ (4,729,790)</u>

Comments

Final spend down of the 2016 Building Bond Projects

RED WING PUBLIC SCHOOLS, ISD #256
DEBT SERVICE FUND EXPENDITURES (Funds 7, 47)
2019-20 ADOPTED BUDGET

DEBT SERVICE FUND EXPENDITURES (Funds 7, 47)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Bond Principal	\$ 2,975,000	\$ 2,965,000	\$ (10,000)
Bond Interest	790,943	680,888	(110,055)
Other Debt Service Expenditures	7,740	7,240	(500)
Bond Refunding			-
TOTAL DEBT SERVICE EXPENDITURES	\$ 3,773,683	\$ 3,653,128	\$ (120,555)

RED WING PUBLIC SCHOOLS, ISD #256
FIDUCIARY FUND EXPENSE (Fund 9)
2019-20 ADOPTED BUDGET

RED WING ELC FIDUCIARY FUND EXPENSE (Fund 9)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Salaries	\$ 241,516	\$ 244,724	\$ 3,208
Benefits	98,342	96,409	(1,933)
Purchased Services	63,250	61,250	(2,000)
Supplies and Materials	57,150	57,650	500
Capital Expenditures	19,385	18,000	(1,385)
Other Expenditures	4,500	4,500	-
TOTAL FIDUCIARY FUND EXPENDITURES	\$ 484,143	\$ 482,533	\$ (1,610)

RED WING PUBLIC SCHOOLS, ISD #256
INTERNAL SERVICE FUND EXPENSE (Fund 22)
2019-20 ADOPTED BUDGET

CLINIC			
INTERNAL SERVICE FUND EXPENSE	2018-19	2019-20	
(Fund 22)	Revised	Adopted	Difference
	Budget	Budget	
Salaries	\$ -	\$ -	\$ -
Benefits	-	-	-
Purchased Services	312,315	327,091	14,776
Supplies and Materials	55,000	55,000	-
Capital Expenditures	8,551	8,551	-
Other Expenditures	3,000	3,000	-
TOTAL INTERNAL SERVICE EXPENDITURES	\$ 378,866	\$ 393,642	\$ 14,776

**RED WING PUBLIC SCHOOLS, ISD #256
OPEB TRUST FUND EXPENSE (Fund 45)
2019-20 ADOPTED BUDGET**

OPEB TRUST FUND REVENUE (Fund 45)	2018-19 Revised Budget	2019-20 Adopted Budget	Difference
Salaries	\$ -	\$ -	\$ -
Benefits	762,060	766,860	4,800
Purchased Services	100,000	100,000	-
Supplies and Materials	-	-	-
Capital Expenditures	-	-	-
Other Expenditures	-	-	-
TOTAL OPEB TRUST EXPENDITURES	<u>\$ 862,060</u>	<u>\$ 866,860</u>	<u>\$ 4,800</u>

**RED WING PUBLIC SCHOOLS, ISD #256
TOTAL EXPENDITURES
2019-20 ADOPTED BUDGET**

<u>Fund Name</u>	<u>2018-19 Revised Budget</u>	<u>2019-20 Adopted Budget</u>	<u>Difference</u>
<u>Total Operating Funds Expenditures:</u>			
General Fund (Funds 1, 8, and 21)	\$ 33,189,438	\$ 35,875,855	\$ 2,686,417
Food Service Fund (Fund 2)	1,784,506	1,728,172	(56,334)
Community Service Fund (Fund 4)	2,357,784	2,307,639	(50,145)
Total Operating Funds Expenditures	<u>\$ 37,331,728</u>	<u>\$ 39,911,666</u>	<u>\$ 2,579,938</u>
<u>Total Non-Operating Funds Expenditures:</u>			
Building Construction Fund (Fund 6)	\$ 4,729,790	\$ -	\$ (4,729,790)
Debt Service Fund (Funds 7, 47)	3,773,683	3,653,128	(120,555)
Fiduciary Fund (Fund 9)	484,143	482,533	(1,610)
Internal Service Fund (Fund 22)	378,866	393,642	14,776
OPEB Trust Fund (Fund 45)	862,060	866,860	4,800
Total Non-Operating Funds Expenditures	<u>\$ 10,228,542</u>	<u>\$ 5,396,163</u>	<u>\$ (4,832,379)</u>
TOTAL EXPENDITURES	<u><u>\$ 47,560,270</u></u>	<u><u>\$ 45,307,829</u></u>	<u><u>\$ (2,252,441)</u></u>

RED WING PUBLIC SCHOOLS, ISD #256
REVENUES vs. EXPENDITURES ANALYSIS
2019-20 ADOPTED BUDGET

<u>Category</u>	<u>2018-19 Revised Budget</u>	<u>2019-20 Adopted Budget</u>	<u>Difference</u>
<u>Includes General Fund, Food Service Fund, and Community Service Fund:</u>			
Total Operating Revenues	\$ 36,664,666	\$ 40,508,072	\$ 3,843,406
Total Operating Expenditures	37,331,728	39,911,666	2,579,938
Total Revenues less Expenditures	<u>\$ (667,062)</u>	<u>\$ 596,406</u>	<u>\$ 1,263,468</u>

The above chart shows the difference between revenues and expenditures for the operating funds, which includes the general fund, food service fund, and community service fund.

Includes General Fund Only:

Total Revenues	\$ 32,799,495	\$ 36,544,940	\$ 3,745,445
Total Expenditures	33,189,438	35,875,855	2,686,417
Total Revenues less Expenditures	<u>\$ (389,943)</u>	<u>\$ 669,085</u>	<u>\$ 1,059,028</u>

The above chart shows the difference between revenues and expenditures for the general fund only.

**RED WING PUBLIC SCHOOLS, ISD #256
FUND BALANCE ANALYSIS
2019-20 ADOPTED BUDGET**

JUNE 30, 2019 PROJECTED ENDING FUND BALANCES (Based on the Revised Budget)

Fund	6/30/2018 Balance	2018-19 Revenues	2018-19 Expenditures	6/30/2019 Balance
General - Unassigned	2,718,938	28,460,444	28,770,315	2,409,067
General - Restricted/Reserved	898,775	4,339,051	4,419,123	818,703
Food Service	87,936	1,753,730	1,784,506	57,160
Community Service	579,559	2,111,441	2,357,784	333,216
Building Construction	4,541,590	188,200	4,729,790	-
Debt Service	504,624	3,871,371	3,773,683	602,312
Fiduciary Fund	-	484,143	484,143	-
Internal Service	(32,079)	378,866	378,866	(32,079)
OPEB Trust	10,443,191	900,000	862,060	10,481,131
Total	19,742,534	42,487,246	47,560,270	14,669,510

JUNE 30, 2020 PROJECTED ENDING FUND BALANCES (Based on the Adopted Budget)

Fund	6/30/2019 Balance	2019-20 Revenues	2019-20 Expenditures	6/30/2020 Balance
General - Unassigned	2,409,067	31,907,356	31,241,671	3,074,752
General - Restricted/Reserved	818,703	4,637,584	4,634,184	822,103
Food Service	57,160	1,726,337	1,728,172	55,325
Community Service	333,216	2,236,795	2,307,639	262,372
Building Construction	-	-	-	-
Debt Service	602,312	3,834,192	3,653,128	783,376
Fiduciary Fund	-	482,533	482,533	-
Internal Service	(32,079)	393,642	393,642	(32,079)
OPEB Trust	10,481,131	700,000	866,860	10,314,271
Total	14,669,510	45,918,439	45,307,829	15,280,120

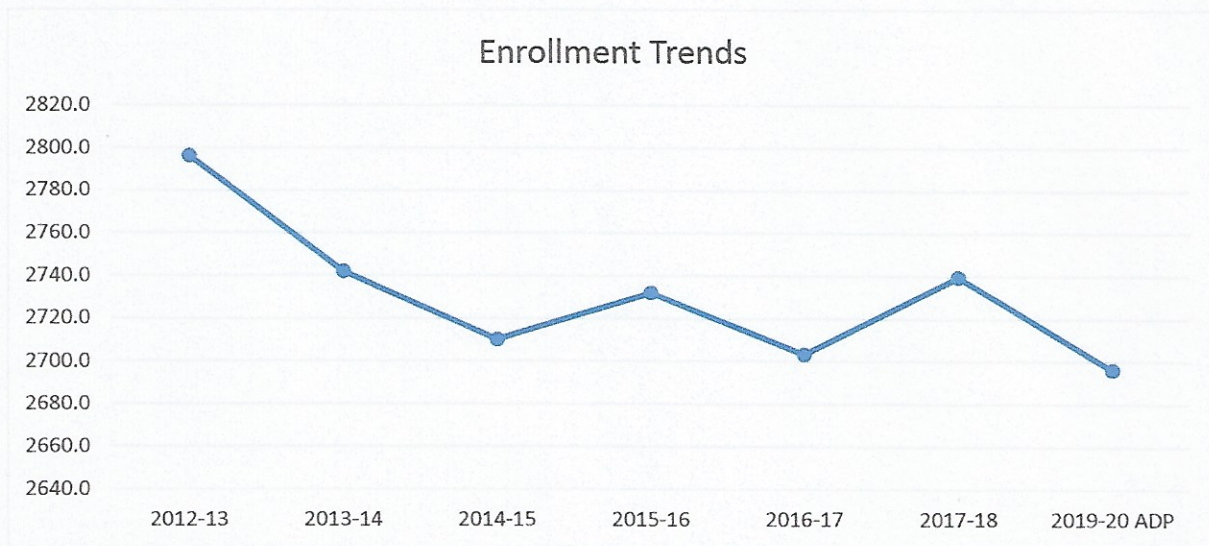
JUNE 30, 2020 FUND BALANCE COMPARISON PROJECTION

Fund	6/30/2019 Balance	6/30/2020 Balance	Difference
General - Unreserved	2,409,067	3,074,752	665,685
General - Restricted/Reserved	818,703	822,103	3,400
Food Service	57,160	55,325	(1,835)
Community Service	333,216	262,372	(70,844)
Building Construction	-	-	-
Debt Service	602,312	783,376	181,064
Fiduciary Fund	-	-	-
Internal Service	(32,079)	(32,079)	-
OPEB Trust	10,481,131	10,314,271	(166,860)
Total	14,669,510	15,280,120	610,610

2018-19 REVENUE/EXPENDITURE COMPARISON

Fund	Revenues			Expenditures		
	6/30/2019 Revised Budget	6/30/2020 Adopted Budget	Difference	6/30/2019 Revised Budget	6/30/2020 Adopted Budget	Difference
General - Unassigned	28,460,444	31,907,356	3,446,912	28,770,315	31,241,671	2,471,356
General - Restricted/Reserved	4,339,051	4,637,584	298,533	4,419,123	4,634,184	215,061
Food Service	1,753,730	1,726,337	(27,393)	1,784,506	1,728,172	(56,334)
Community Service	2,111,441	2,236,795	125,354	2,357,784	2,307,639	(50,145)
Building Construction	188,200	-	(188,200)	4,729,790	-	(4,729,790)
Debt Service	3,871,371	3,834,192	(37,179)	3,773,683	3,653,128	(120,555)
Fiduciary Fund	484,143	482,533	(1,610)	484,143	482,533	(1,610)
Internal Service	378,866	393,642	14,776	378,866	393,642	14,776
OPEB Trust	900,000	700,000	(200,000)	862,060	866,860	4,800
Total	42,487,246	45,918,439	3,431,193	47,560,270	45,307,829	(2,252,441)

Enrollment History - END-OF-YEAR ADM DATA								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 REV	2019-20 ADP
EC	30.3	33.1	38.1	37.5	42.6	49.9	48.0	52.7
VPK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K	195.6	197.4	197.3	180.3	190.0	221.4	171.0	188.8
1	233.8	203.8	202.5	201.1	179.2	191.0	224.0	174.1
2	214.0	227.5	205.4	208.3	208.0	187.7	197.0	234.3
3	220.6	208.6	226.1	203.2	204.2	202.5	188.0	198.1
4	192.2	209.5	208.1	230.9	201.5	202.9	194.0	188.5
5	209.8	195.8	217.3	218.4	231.3	201.9	207.0	203.2
6	208.5	215.0	199.5	225.5	208.6	235.2	212.0	213.4
7	214.2	200.2	207.5	199.0	214.3	206.3	232.0	207.3
8	193.4	209.4	207.2	210.1	194.0	212.6	210.0	240.9
9	216.2	194.9	217.9	210.4	209.2	201.4	210.0	222.6
10	241.3	218.2	186.5	217.5	213.9	205.9	201.0	207.5
11	224.4	221.8	202.7	184.0	212.4	200.1	180.0	177.8
12	202.3	206.9	194.2	206.0	194.2	220.7	186.0	187.1
K-12	2766.1	2709.0	2672.2	2694.5	2660.7	2689.7	2612.0	2643.4
Pre K-12	2796.4	2742.1	2710.3	2732.1	2703.3	2739.6	2660.0	2696.1
% Change K-12		-2.06%	-1.36%	0.84%	-1.26%	1.09%	-2.91%	-1.59%



RED WING SCHOOLS ISD #256
2019-20 CAPITAL BUDGET
May 8, 2019

	Operating Capital	Referendum	Title IV	Food Service	Lease Levy	Safe Schools	Notes
BEGINNING FUND BALANCE:	414,933				-	24,519	
REVENUE:	575,639	400,000	24,689	26,500	393,783	106,326	
Levy	386,987	400,000		26,500	393,783	106,326	
State Aid	298,902						
Federal Aid			24,689				
Adjustment for Facility Bonds	(110,250)						
EXPENDITURES:							
Technology Supplies & Equipment	170,222	150,000					
Tech Staff	156,294						Julie/Charley
Textbooks	150,000	100,000					
Site Equipment Needs	-						
Library Books	16,655						reduced from \$23,000 fy 18
Vehicle Purchase	-						
Copier Leases	16,874						Only a portion total copier leases are approx \$105,000
Food Service Equipment				26,500			
Band Instruments			24,689				
Audiometer	1,600						
FACS Equipment		4,700					Demo Table & Other Misc Items
RWHS Kiln		3,000					
RWHS Adobe Pro		4,000					
RWHS Industrial Tech		203,216					Welding Equip, Mills, Lathes, Vertical Bandsaw, Horizontal Band Saw, Drill Press, Planer, Jointers
RWHS Ag		5,500					Greenhouse updates, Aquaculture
TBMS Art		6,500					Kiln, Adobe Pro
TBMS Industrial Tech		4,000					Compound miter saw, document camera, drills, router, sander combo, hand tools
Weight Room Upgrades	48,700						
RWHS Shop Painting		12,800					Painting of metal shop before new equipment comes in
Scene Shop Upgrades	5,000						Shelving, ect.
TIES lease					6,149		
Share of GCED COP					330,764		
Anderson Center Lease					43,000		
Gymnastics					7,500		
Mississippi Nat'l					3,000		
City of RW - Baseball					1,250		
Pay 16 Lease Levy Adj					2,120		
Playground Monitors						13,648	
Safe Schools Supplies & Equipment						6,032	
Police Liason						43,415	18-19 amount - up for renewal for 19-20
Software (visitor, tch)						9,050	
Parking Lot Monitor						21,936	
School/Home Liason						19,139	
Subtotal - Total Expenditures	565,345	493,716	24,689	26,500	393,783	113,220	
Spending Variance - (Revenue less Expenditures)	10,294	(93,716)	-	-	(0)	(6,894)	
Transfers In / (Out)	-					-	
Projected Ending Fund Balance	425,227	(93,716)	-	-	(0)	17,625	

**Summary of Significant Budget Changes
FY 2018-19 to FY 2019-20**

Referendum Related

Flight Path Coordinator
STEAM/Hands on Learning Materials & Equipment
Career Pathways Courses
School Counselor
Mental Health Therapists at Burnside and RWHS
REACH Program at RWHS
K-7 Behavior Support - PBIS
Industrial Tech Equipment
FACS Equipment
Art Equipment & Software
Ag Equipment

Non Referendum Related

Additional 2nd Grade Teacher at Burnside
Special Education Staffing Changes
Student Services & Ed-Fi Coordinator
Additional 1/2 time Receptionist in District Office
2% increase in the General Education Formula

2019 KEY FINANCIAL DATA RED WING DISTRICT # 256

