



**PROPOSED
BUDGET
FY 2022-23**



RED WING
Budget / Fund Balance Overview (BUDGET)
Proposed Budget

	Beginning				End of Year	Net Increase
	Fund Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
General Fund - 01						
422 Unassigned Fund Balance	5,568,214 15.10%	33,467,044	33,507,805	(398,175)	5,129,278 13.45%	(438,936)
Restricted						
401 Student Activities	87,357	44,395	46,918	-	84,834	(2,523)
403 Staff Development	182,389	375,015	375,015	-	182,389	-
424 Operating Capital	395,546	444,066	444,066	-	395,546	-
428 Learning and Development	-	555,071	555,071	-	-	-
434 Area Learning Center	-	532,867	532,867	-	-	-
438 Gifted and Talented	-	35,549	35,549	-	-	-
441 Basic Skills Programs	-	653,966	1,052,141	398,175	-	-
448 Achievement and Integration Revenue	-	268,580	268,580	-	-	-
449 Safe Schools Levy	-	100,090	100,090	-	-	-
467 Long-Term Facilities Maint	1,059,592	978,044	978,044	-	1,059,592	-
472 Medical Assistance	-	145,000	145,000	-	-	-
Subtotal Restricted	1,724,884	4,132,643	4,533,341	398,175	1,722,361	(2,523)
460 Nonspendable	400,838	-	-	-	400,838	-
Assigned Funds						
462 Assigned	166,467	95,977	98,476	-	163,968	(2,499)
Subtotal Assigned - 462	166,467	95,977	98,476	-	163,968	(2,499)
Total General Fund	7,860,403	37,695,664	38,139,622	-	7,416,445	(443,958)
Food Service Fund - 02						
460 Nonspendable	42,669	-	-	-	42,669	-
464 Restricted	185,231	1,749,150	1,856,874	-	77,507	(107,724)
Total Food Service	227,900	1,749,150	1,856,874	-	120,176	(107,724)
Community Services - 04						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	90,602	517,380	648,017	-	(40,035)	(130,637)
Restricted / Reserved						
431 Community Education	581,038	1,294,476	1,114,942	-	760,572	179,534
432 Early Childhood	1,437	176,680	210,069	-	(31,952)	(33,389)
444 School Readiness	(14,466)	223,348	208,494	-	388	14,854
447 Adult Basic Education	(8,386)	410,485	407,813	-	(5,714)	2,672
Restricted/Reserved - Subtotal	559,623	2,104,989	1,941,318	-	723,294	163,671
Total Community Education	650,225	2,622,369	2,589,335	-	683,259	33,034
Construction - 06						
Restricted/Reserved						
467 Long-Term Facilities Maint	1,660,000	-	1,660,000	-	-	(1,660,000)
Restricted/Reserved - Subtotal	1,660,000	-	1,660,000	-	-	(1,660,000)
464 Restricted	158,664	22,050	158,664	-	22,050	(136,614)
Total Construction Fund	1,818,664	22,050	1,818,664	-	22,050	(1,796,614)
Debt Service - 07						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	444,268	1,550,883	1,677,113	-	318,038	(126,230)
Total Debt Service Fund	444,268	1,550,883	1,677,113	-	318,038	(126,230)
Custodial - 18						
Restricted/Reserved						
402 Scholarships	57,614	25,000	25,000	-	57,614	-
Restricted/Reserved - Subtotal	57,614	25,000	25,000	-	57,614	-
464 Restricted	-	422,500	422,500	-	-	-
Total Custodial Fund	57,614	447,500	447,500	-	57,614	-
Internal Service Fund - 20	24,225	437,833	437,833	-	24,225	-
OPEB Irrevocable Trust - 45	10,213,820	500,000	960,143	-	9,753,677	(460,143)
OPEB Debt Service - 47						
464 Restricted	486,900	-	-	-	486,900	-
Total OPEB Debt Service Fund	486,900	-	-	-	486,900	-
Total All Funds:	21,784,019	45,025,449	47,927,084	-	18,882,384	(2,901,635)

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

RED WING | April 30, 2022

REVENUE CATEGORIES	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget		Received YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020					
	2020	2021	2022	2023		% of Budget Received	% of Actuals Received			2022	2021	% of Budget Expended	% of Actuals Expended		2022	2021	2020	2020		
STATE	25,599,887	25,545,804	18,614,963	25,267,758	25,172,791	18,614,963	6,557,828	18,614,963	6,557,828	73.95%	73.71%	73.71%	74.21%	(213,884)	18,828,848	18,997,858				
FEDERAL	909,266	2,701,302	510,759	2,086,002	2,806,830	510,759	2,296,071	510,759	2,296,071	18.20%	51.28%	51.28%	49.01%	(874,498)	1,385,257	445,588				
PROPERTY TAXES	9,211,146	9,607,361	4,391,384	8,929,387	9,078,033	4,391,384	4,686,649	4,391,384	4,686,649	48.37%	49.05%	49.05%	49.13%	(321,332)	4,712,716	4,525,409				
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	17,675	34,784	39,513	17,675	21,838	17,675	21,838	44.73%	102.06%	102.06%	98.27%	13,962	3,713	253,573				
SALE OF BONDS & LOANS	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0				
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0				
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	849,782	1,377,733	1,661,368	849,782	811,586	849,782	811,586	51.15%	80.67%	80.67%	88.61%	(125,852)	975,633	1,156,866				
TOTALS	37,283,932	39,067,498	24,384,563	37,695,664	38,758,535	24,384,563	14,373,972	24,384,563	14,373,972	62.91%	66.31%	66.31%	68.07%	(1,521,604)	25,906,167	25,379,295				
EXPENDITURES (OBJECT SERIES)	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget		Expended YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020					
SALARIES & WAGES	18,231,077	18,902,734	13,129,605	18,232,211		18,547,724	13,129,605			5,418,119	13,129,605	5,418,119	70.79%		73.15%	73.15%	73.18%	(698,249)	13,827,854	13,341,308
EMPLOYEE BENEFITS	6,070,043	6,304,065	4,389,056	6,658,371		6,414,925	4,389,056			2,025,869	4,389,056	2,025,869	68.42%		69.78%	69.78%	68.76%	(10,231)	4,399,287	4,173,649
PURCHASED SERVICES	8,513,022	9,411,719	7,121,729	10,635,040	10,396,580	7,121,729	3,274,851	7,121,729	3,274,851	68.50%	75.37%	75.37%	74.95%	28,424	7,093,305	6,380,215				
SUPPLIES	1,539,040	1,516,065	1,577,481	1,717,852	2,383,663	1,577,481	806,182	1,577,481	806,182	66.18%	69.23%	69.23%	74.51%	527,863	1,049,619	1,146,797				
EQUIPMENT	872,006	578,101	547,972	759,362	624,796	547,972	76,824	547,972	76,824	87.70%	91.58%	91.58%	72.01%	18,540	529,432	627,932				
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0				
OTHER EXPENDITURES	129,994	160,410	45,627	136,786	249,268	45,627	203,641	45,627	203,641	18.30%	42.76%	42.76%	37.58%	(22,962)	68,589	48,846				
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0				
TOTALS	35,355,182	36,873,094	26,811,470	38,139,622	38,616,956	26,811,470	11,805,486	26,811,470	11,805,486	69.43%	73.14%	73.14%	72.74%	(156,616)	26,968,086	25,718,747				
EXPENDITURES (PROGRAM SERIES)	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget		Expended YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020					
SITE ADMINISTRATION	945,764	1,010,336	951,010	1,157,315		1,176,193	951,010			225,163	951,010	225,163	80.85%		81.80%	81.80%	84.07%	124,579	826,431	795,076
DISTRICT ADMINISTRATION	401,530	424,894	323,372	399,846		431,536	323,372			108,164	323,372	108,164	74.94%		77.31%	77.31%	83.22%	(5,108)	328,480	334,171
SUPPORT SERVICES	984,020	981,103	852,593	1,036,729	1,070,819	852,593	218,226	852,593	218,226	79.62%	87.77%	87.77%	83.06%	(8,566)	861,159	800,693				
REGULAR INSTRUCTION	13,712,644	14,257,047	9,252,415	14,097,135	14,347,504	9,252,415	5,095,089	9,252,415	5,095,089	64.49%	67.74%	67.74%	69.84%	(405,988)	9,656,403	9,577,213				
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	722,514	996,238	1,015,989	722,514	293,485	722,514	293,485	71.11%	72.58%	72.58%	87.58%	133,189	589,325	814,544				
VOCATIONAL INSTRUCTION	667,710	877,347	646,057	754,942	898,737	646,057	252,680	646,057	252,680	71.88%	82.04%	82.04%	57.31%	(73,751)	719,808	382,689				
SPECIAL EDUCATION	6,965,310	7,296,867	5,318,041	7,934,655	7,507,369	5,318,041	2,189,328	5,318,041	2,189,328	70.84%	74.00%	74.00%	71.28%	(81,343)	5,399,384	4,964,773				
COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0				
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	2,048,622	2,490,998	3,038,508	2,048,622	989,886	2,048,622	989,886	67.42%	79.98%	79.98%	70.28%	41,650	2,006,972	1,692,679				
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	3,022,763	4,021,747	4,123,324	3,022,763	1,100,561	3,022,763	1,100,561	73.31%	66.91%	66.91%	73.29%	377,394	2,645,368	2,798,660				
FACILITIES	4,409,743	4,694,765	3,509,542	5,067,303	4,829,575	3,509,542	1,320,033	3,509,542	1,320,033	72.67%	80.16%	80.16%	77.51%	(253,855)	3,763,397	3,417,870				
OTHER FINANCING USES	131,323	170,761	184,541	182,714	177,392	184,541	12,851	184,541	12,851	92.76%	99.18%	99.18%	106.74%	(4,817)	169,358	140,178				
TOTALS	35,355,182	36,873,094	26,811,470	38,139,622	38,616,956	26,811,470	11,805,486	26,811,470	11,805,486	69.43%	73.14%	73.14%	72.74%	(156,616)	26,968,086	25,718,747				

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

RED WING | April 30, 2022

ACTIVITY - OTHER FUNDS	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget	Received YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020	
	June 30, 2020	June 30, 2021	June 30, 2020	June 30, 2021					% of Budget Received	% of Actuals Received	% of Budget Received	% of Actuals Received		April 30, 2021	April 30, 2020
REVENUE															
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,749,150	1,809,390	1,749,150	1,551,894	257,496	85.77%	68.11%	62.71%	306,827	1,245,067	1,200,097	
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,622,369	2,663,587	2,622,369	1,874,439	789,148	70.37%	64.85%	59.24%	339,164	1,535,275	1,477,780	
CONSTRUCTION	23,599	22,015	22,050	22,050	22,050	22,050	35	22,015	0.16%	0.06%	6.76%	23	12	1,596	
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,550,883	1,651,970	1,550,883	810,439	841,531	49.06%	50.36%	49.19%	(67,911)	878,350	1,885,158	
TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	402,311	483,263	405,790	447,500	405,790	447,500	140,434	265,366	34.61%	30.30%	56.33%	(6,019)	146,453	226,625	
INTERNAL SERVICE	372,328	437,064	432,718	437,833	432,718	437,833	139,937	292,781	32.34%	24.40%	16.73%	33,302	106,635	62,275	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,000,000	500,000	1,000,000	500,000	(187,225)	1,187,225	-18.72%	76.03%	-91.68%	(1,504,311)	1,317,086	(447,845)	
OPEB DEBT SERVICE	26,020	9,802	0	0	0	0	727	(727)	0.00%	4.63%	6.10%	274	453	1,588	
TOTALS	9,553,489	8,623,851	7,985,505	7,329,785	7,985,505	7,329,785	4,330,680	3,654,825	54.23%	60.64%	46.13%	(898,652)	5,229,332	4,407,274	
EXPENDITURES															
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,856,874	1,993,392	1,856,874	1,530,845	462,547	76.80%	72.52%	74.90%	322,415	1,208,430	1,300,751	
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,589,335	2,640,405	2,589,335	2,159,287	481,118	81.78%	72.64%	80.84%	530,048	1,629,239	2,064,199	
CONSTRUCTION	148,258	7,503	158,664	1,818,664	158,664	1,818,664	19,777	138,887	12.46%	838.75%	82.44%	(43,155)	62,932	122,223	
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,577,113	1,653,363	1,577,113	1,656,263	(2,900)	100.18%	100.00%	100.00%	3,000	1,653,263	3,648,488	
TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	389,559	456,388	424,940	447,500	424,940	447,500	386,166	38,774	90.88%	79.58%	90.74%	22,957	363,209	353,488	
INTERNAL SERVICE	372,330	381,047	432,718	437,833	432,718	437,833	303,987	128,731	70.25%	73.61%	64.48%	23,500	280,487	240,091	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,094,035	960,143	1,094,035	960,143	585,020	509,015	53.47%	53.16%	52.38%	43,005	542,015	521,118	
OPEB DEBT SERVICE	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	9,843,847	7,426,824	8,397,517	9,787,462	8,397,517	9,787,462	6,641,345	1,756,172	79.09%	77.28%	83.81%	901,771	5,739,574	8,250,358	
SUMMARY - ALL FUNDS															
SUMMARY															
REVENUE	46,837,421	47,691,348	46,744,040	45,025,449	46,744,040	45,025,449	28,715,243	18,028,797	61.43%	66.29%	63.60%	(2,420,256)	31,135,499	29,786,569	
EXPENDITURES	45,199,029	44,299,918	47,014,473	47,927,084	47,014,473	47,927,084	33,452,815	13,561,658	71.15%	73.83%	75.15%	745,155	32,707,660	33,969,105	
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(2,901,635)	(270,433)	(2,901,635)	(4,737,572)	N/A	N/A	N/A	N/A	(3,165,411)	(1,572,161)	(4,182,535)	

GENERAL FUND - REVENUE SUMMARY

RED WING | April 30, 2022



Budget Management Analytics | Summary Reports

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Revenue YTD	Budget Remaining	April 30, 2022 % of Budget Received	April 30, 2021 % of Actuals Received	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	8,806,387	4,321,235	4,634,137	48.25%	49.06%	(296,738)	4,617,974	4,426,814
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	103,000	54,219	48,442	52.81%	80.61%	(29,383)	83,603	79,346
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	20,000	15,929	4,071	79.65%	100.00%	4,789	11,140	19,249
021 TUITION/REIMB MNI DISTRICTS	83,852	116,867	0	60,000	(46,618)	46,618	0.00%	36.81%	(86,702)	40,084	30,864
040 TUITION FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	108,231	95,679	114,346	114,346	120,668	(6,322)	105.53%	101.33%	24,996	95,672	109,667
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	49,690	46,464	3,226	93.51%	100.00%	25,859	20,604	41,077
071 IMA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	145,000	56,066	88,934	38.67%	90.43%	41,009	15,056	124,645
092 INTEREST EARNINGS	104,043	61,439	53,000	50,000	8,459	44,541	15.96%	69.91%	(34,495)	42,954	94,975
093 RENT	66,218	64,821	65,686	68,686	58,702	6,984	89.37%	87.91%	1,715	56,987	32,847
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	118,995	104,099	17,283	85.76%	75.22%	(183,077)	287,176	134,377
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	771,016	501,942	610,322	45.13%	100.46%	84,842	417,100	588,414
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	10,516,775	10,816,754	10,739,401	10,307,120	5,241,166	5,498,235	48.80%	52.59%	(447,184)	5,688,349	5,682,275
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	108,030	107,461	569	99.47%	100.00%	(6,651)	114,112	121,275
211 GENERAL EDUCATION AID	20,948,538	20,460,702	20,154,770	20,163,747	16,639,175	3,515,595	82.56%	82.82%	(202,677)	16,841,851	17,349,048
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	133,414	421	132,993	0.32%	0.00%	422	(1)	(0)
213 SHARED TIME AID	43,979	1,919	9,719	9,719	6,758	2,961	69.54%	43.74%	21,780	(15,022)	19,236
227 ABATEMENT AID	2,100	589	63	63	146	(83)	232.41%	90.05%	(384)	530	1,891
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	15,973	0	15,973	0.00%	0.00%	0	0	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	10,975	(1)	10,976	-0.01%	-0.01%	(1)	0	(1)
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	92,173	92,173	9,881	82,292	10.72%	92.65%	(36,337)	46,218	152,298
301 NONPUBLIC AID	3,963,294	4,675,464	4,597,674	4,683,664	1,821,255	2,776,419	39.61%	31.97%	22,020	1,799,235	1,267,016
360 STATE AID FOR SPECIAL EDUCATION	201,897	52,824	50,000	50,000	29,866	20,134	59.73%	43.14%	(12,057)	41,923	87,096
370 OTHER MN DEPT OF EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0	0	0
397 TRA & PERA SPEC SITUATIONS PENSION	25,599,867	25,545,804	25,172,791	25,257,758	18,614,963	6,557,828	73.95%	74.21%	(213,884)	18,828,848	18,997,858
Total STATE REVENUES	880,957	2,676,500	2,782,705	2,061,073	510,759	2,271,946	18.35%	51.76%	(874,498)	1,385,257	445,588
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/IMDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	1,705,510	332,339	2,077,816	13.79%	56.16%	(909,172)	1,241,511	302,982
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	355,568	178,420	194,130	47.89%	41.76%	34,674	143,746	142,606
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	2,061,073	510,759	2,271,946	18.35%	51.76%	(874,498)	1,385,257	445,588
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	24,924	0	24,125	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	24,125	24,924	0	24,125	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0	0	0
608 SPECIAL-FUNCTION FOOD SALES	0	0	0	0	0	0	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	34,000	34,000	12,908	21,092	37.97%	86.36%	13,116	(208)	28,178
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	784	37	747	4.74%	100.00%	(4)	41	816
623 SALE OF REAL PROPERTY	126,812	3,783	0	0	0	0	0.00%	100.00%	(3,783)	3,783	126,812
624 SALE OF EQUIPMENT	2,547	97	4,729	0	4,729	(0)	100.01%	100.00%	4,632	97	2,547
625 INSURANCE RECOVERY	95,170	50	0	0	0	0	0.00%	100.00%	0	0	95,170
628 JUDGMENT FOR DISTRICT	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	98.27%	13,962	3,713	253,573
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	102.06%	13,962	3,713	253,573

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Revenue YTD	Budget Remaining	April 30, 2022	April 30, 2021	April 30, 2020	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
							% of Budget Received	% of Actuals Received	% of Actuals Received			
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,635	37,695,664	24,384,563	14,373,972	62.91%	66.31%	68.07%	(1,521,604)	25,906,167	25,379,295

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | April 30, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30, 2022 % of Budget Expended	April 30, 2021 % of Actuals Expended	April 30, 2021 % of Actuals Expended	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	1,239,765	1,069,658	493,041	68.45%	82.40%	83.09%	71,747	997,911	935,970
120 EC/ABE/SCHOOL READINESS, ABE AD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,652,073	11,268,167	10,513,081	10,528,509	7,451,072	3,062,009	70.87%	71.05%	70.89%	(554,667)	8,005,738	7,550,858
141 NON LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	272,551	182,532	63,764	74.11%	65.40%	76.98%	(627)	183,159	225,843
143 NON LIC INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	393,171	188,251	166,591	54.59%	77.93%	93.00%	(85,119)	273,370	442,529
144 NON LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	28,286	22,305	4,420	83.46%	100.00%	83.33%	2,513	19,792	35,460
145 SUBSTITUTE TEACHER, LICENSED	79,254	26,308	59,951	37,381	31,848	28,103	53.12%	57.85%	77.45%	16,628	15,220	61,381
146 SUBSTITUTE NON LIC CLASSROOM	0	0	500	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	46,327	46,333	49,280	51,560	34,576	14,704	70.16%	70.49%	71.03%	1,916	32,660	32,907
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0	0.00%	100.00%	71.08%	(139)	139	30,214
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	73,474	50,105	21,309	70.16%	79.61%	81.27%	(32,788)	82,893	128,940
154 SCHOOL NURSE	242,377	210,309	218,311	173,117	155,426	62,885	71.19%	108.32%	78.15%	(72,374)	227,800	189,420
155 LICENSED NURSING SERVICES	0	81,335	72,483	75,973	61,199	11,284	84.43%	0.00%	0.00%	61,199	0	0
156 SOCIAL WORKER	206,809	215,200	248,570	154,452	139,759	108,811	56.23%	70.73%	70.93%	(12,449)	152,208	146,679
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,142,567	1,120,749	1,162,218	1,168,508	738,149	424,069	63.51%	75.39%	69.82%	(106,827)	844,976	797,713
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	261,699	174,202	(2,873)	101.68%	73.63%	72.12%	20,204	153,998	139,091
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	267,822	305,578	300,814	311,591	212,915	87,899	70.78%	71.71%	54.05%	(6,218)	219,133	144,760
170 NON INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	2,581,985	2,019,481	436,946	82.21%	81.36%	80.73%	40,573	1,978,909	1,923,857
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	20,000	16,102	3,898	80.51%	75.89%	100.00%	(12,767)	28,868	23,999
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	112,024	85,011	15,603	84.49%	78.36%	70.51%	8,710	76,301	58,178
175 CULTURAL LIAISON	38,343	32,568	36,469	37,745	30,391	6,078	79.98%	79.98%	80.00%	4,343	26,048	30,674
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	387,872	284,939	309,069	48.16%	63.95%	80.13%	(33,930)	295,936	301,482
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	196,373	176,690	20,003	89.83%	79.02%	87.11%	32,407	144,283	137,572
191 SEVERANCE	199,309	208,038	115,000	125,675	24,996	90,004	21.74%	32.93%	1.90%	(43,519)	66,514	3,780
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	18,231,077	18,902,734	18,547,724	18,232,211	13,129,605	5,418,119	70.79%	73.15%	73.18%	(698,249)	13,827,854	13,341,308
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	1,339,789	965,368	356,586	73.03%	73.66%	73.90%	(52,141)	1,017,509	984,629
214 PERA	319,721	315,871	295,179	315,721	234,687	60,492	79.51%	77.93%	77.94%	(11,469)	246,156	249,200
218 TRA	1,070,361	1,144,873	1,106,526	1,120,372	802,365	304,161	72.51%	72.06%	72.72%	(22,663)	825,028	778,383
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	3,062,231	1,885,932	972,683	65.97%	70.55%	70.71%	(1,678)	1,887,609	1,773,060
230 LIFE INSURANCE	30,691	33,791	33,562	32,969	24,454	9,108	72.86%	73.14%	75.68%	(262)	24,716	23,225
235 DENTAL INSURANCE	70,253	71,072	67,925	66,485	50,393	17,532	74.19%	74.74%	74.92%	(2,727)	53,120	52,632
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	20,658	15,156	5,534	73.25%	66.67%	74.17%	(2,487)	17,643	17,149
250 TSA/DEFERRED COMP	104,946	104,583	116,345	132,906	92,064	24,281	79.13%	77.98%	77.32%	10,515	81,549	81,142
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	422,934	416,714	278,522	144,412	65.85%	57.71%	43.74%	40,440	238,082	188,422
270 WORKERS COMPENSATION	148,473	130,218	113,545	119,001	0	113,545	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	25,000	32,016	17,984	64.03%	0.00%	75.82%	32,016	0	18,383
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	7,425	7,875	7,650	6,525	8,100	(450)	105.88%	100.00%	100.00%	225	7,875	7,425
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	6,658,371	4,389,056	2,025,869	68.42%	69.78%	68.76%	(10,231)	4,399,287	4,173,649
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	284,176	159,284	213,569	42.72%	58.27%	13.37%	16,274	143,010	5,095
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	10,300	0	15,000	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEEES FOR SERVICE	1,604,445	1,897,490	1,555,754	1,601,406	1,415,916	139,838	91.01%	71.57%	69.93%	57,834	1,358,083	1,122,065
306 SPEC ED LITIGATION COSTS	0	0	901	500	472	430	52.33%	0.00%	0.00%	472	0	0
307 CONTRACT SUB FOR SPEC EDUCATIC	91,008	66,960	111,953	109,378	72,734	39,219	64.97%	68.17%	88.46%	27,086	45,648	80,508
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	72,686	24,303	30,816	44.09%	-345.50%	0.00%	72,050	(47,748)	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	16,000	70	15,930	0.44%	0.00%	100.00%	70	0	3,129
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	90,650	64,056	33,540	65.63%	100.00%	100.00%	(26,618)	90,674	88,550
319 COMPUTER & TECHNOLOGY SVCS	63,698	15,976	35,000	35,000	2,616	32,384	7.47%	100.00%	71.86%	(13,360)	15,976	45,733
320 COMMUNICATION SERVICES	63,655	97,548	116,661	100,709	68,375	48,287	58.61%	73.79%	44.84%	(3,604)	71,979	28,540



Budget Management Analytics

Agency Score Plus

DESCRIPTION	June 30, 2020		June 30, 2021		2022-23 Proposed Budget		Expenses YTD		Budget Remaining		April 30, 2022 % of Budget Expended		April 30, 2021 % of Actuals Expended		April 30, 2020 % of Actuals Expended		Current YTD vs. Prior YTD		
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	20,900	11,943	9,377	56.02%	80.61%	88.42%	18,767	18,767	18,767	30,059	(6,824)	18,767	18,767	30,059		
330 UTILITY SERVICES	481,082	547,211	526,350	589,210	475,801	50,549	90.40%	71.65%	74.41%	392,089	392,089	392,089	357,971	83,712	392,089	357,971	357,971	0	
335 SHORT TERM LEASE	0	0	0	0	59,783	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
340 INSURANCE	141,475	184,292	186,271	192,714	173,277	12,994	93.02%	99.24%	106.85%	12,994	12,994	12,994	151,170	(9,612)	182,889	182,889	151,170	0	
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	(266,822)	816,250	816,250	733,678	0	
350 REPAIRS & MAINTENANCE	840,427	977,078	1,114,355	949,100	549,428	564,927	49.30%	83.54%	87.30%	564,927	564,927	564,927	733,678	(266,822)	816,250	816,250	733,678	0	
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,334,972	2,473,014	2,568,505	2,628,784	1,964,803	603,702	76.50%	68.47%	76.71%	603,702	603,702	603,702	1,791,168	271,426	1,693,377	1,791,168	1,791,168	0	
362 MENTAL HLTH PRACTITIONER <=\$2501	0	0	25,000	25,000	0	25,000	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	66,711	38,313	83,700	58,500	50,519	33,182	60.36%	100.00%	92.27%	25,000	25,000	25,000	61,557	12,206	38,313	61,557	61,557	0	
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	2,200	1,610	2,390	40.25%	76.57%	65.18%	50,519	50,519	50,519	1,750	(645)	2,255	1,750	1,750	0	
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	55,198	36,065	34,921	51.02%	66.08%	94.53%	55,198	55,198	55,198	63,432	6,493	29,572	63,432	63,432	0	
369 ENTRY FEES/STUDENT TRAVEL ALLO	21,938	3,980	66,442	74,475	12,339	54,103	18.57%	45.85%	100.00%	54,103	54,103	54,103	21,938	10,514	1,825	21,938	21,938	0	
370 OPERATING LEASE/RENTAL	551,676	565,322	1,360,855	1,372,749	446,765	914,090	32.83%	61.16%	38.82%	914,090	914,090	914,090	216,389	72,310	374,455	216,389	216,389	0	
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	38,347	31,599	71,725	91,375	99,589	(27,864)	138.85%	90.61%	98.73%	(27,864)	(27,864)	(27,864)	37,860	70,956	28,633	37,860	37,860	0	
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	13,500	2,450	11,203	17.94%	44.14%	5.73%	11,203	11,203	11,203	620	(800)	3,250	620	620	0	
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	1,360,855	1,372,749	446,765	914,090	32.83%	61.16%	38.82%	914,090	914,090	914,090	216,389	72,310	374,455	216,389	216,389	0	
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAB	71,155	21,218	43,121	20,000	0	43,121	0.00%	80.83%	74.42%	43,121	43,121	43,121	52,954	(17,151)	17,151	52,954	52,954	0	
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	21,849	23,718	(1,176)	105.22%	29.22%	98.25%	(1,176)	(1,176)	(1,176)	44,292	22,945	773	44,292	44,292	0	
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	1,692,772	1,148,455	257,408	81.69%	95.98%	78.94%	257,408	257,408	257,408	792,853	158,532	989,923	792,853	792,853	0	
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	444,644	317,141	58,431	84.44%	88.42%	71.91%	58,431	58,431	58,431	201,560	63,606	253,535	201,560	201,560	0	
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0	0.00%	0.00%	-0.24%	0	0	0	70	(526)	526	70	70	0	
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	10,396,580	10,635,040	7,121,729	3,274,851	68.50%	75.37%	74.95%	3,274,851	3,274,851	3,274,851	6,380,215	(104,944)	104,944	6,380,215	6,380,215	0	
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	10,635,040	7,121,729	3,274,851	68.50%	75.37%	74.95%	3,274,851	3,274,851	3,274,851	6,380,215	28,424	7,093,305	7,093,305	6,380,215	6,380,215	0
SUPPLIES																			
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	450,272	400,220	212,575	65.31%	67.39%	81.05%	212,575	212,575	212,575	313,673	126,382	273,838	313,673	313,673	0	
405 NON INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	153,265	95,379	57,471	62.40%	76.27%	76.40%	57,471	57,471	57,471	93,989	22,081	73,298	93,989	93,989	0	
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	1,000	7,567	(1,267)	120.11%	64.45%	100.00%	(1,267)	(1,267)	(1,267)	6,961	(93,699)	101,266	6,961	6,961	0	
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	262,293	166,865	125,341	57.11%	59.45%	82.30%	125,341	125,341	125,341	177,616	(12,703)	179,568	177,616	177,616	0	
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	44,296	36,550	7,954	82.13%	91.10%	91.10%	36,550	36,550	36,550	85,118	33,136	3,414	85,118	85,118	0	
440 FUELS	112,895	152,280	198,078	258,000	82,117	115,961	41.46%	86.08%	78.98%	115,961	115,961	115,961	89,169	(48,965)	131,082	89,169	89,169	0	
455 NON INSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	10,000	543	12,701	4.10%	96.68%	100.00%	12,701	12,701	12,701	1,789	(35,863)	36,406	1,789	1,789	0	
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	12,000	941	14,059	6.27%	97.26%	100.00%	14,059	14,059	14,059	4,416	(49,885)	50,826	4,416	4,416	0	
460 TEXTBOOKS	553,609	130,088	525,000	458,940	336,162	188,838	64.03%	53.43%	63.57%	188,838	188,838	188,838	351,941	266,653	69,509	351,941	351,941	0	
461 STANDARDIZED TESTS	17,771	14,692	5,000	4,750	0	5,000	0.00%	-0.84%	27.33%	0	0	0	4,857	123	(123)	4,857	4,857	0	
465 NON INSTRUCTIONAL TECH DEVICES	0	93,008	118,894	27,404	42,290	76,604	35.57%	78.32%	0.00%	76,604	76,604	76,604	0	(30,556)	72,846	0	0	0	
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	933	394,093	(14,873)	103.92%	100.00%	43.27%	(14,873)	(14,873)	(14,873)	865	345,766	48,326	865	865	0	
470 MEDIA RESOURCES	16,673	12,078	14,135	20,899	9,078	5,057	64.22%	55.05%	75.78%	5,057	5,057	5,057	12,636	2,429	6,649	12,636	12,636	0	
490 FOOD	3,640	5,677	6,437	13,800	5,677	760	88.19%	47.79%	103.52%	760	760	760	3,768	2,964	2,713	3,768	3,768	0	
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	2,383,663	1,717,852	1,577,481	806,182	66.18%	69.23%	74.51%	806,182	806,182	806,182	1,146,797	527,863	1,049,619	1,049,619	1,146,797	1,146,797	0
SUPPLIES & EQUIPMENT																			
505 CAPITALIZED NONINSTRUCTIONAL SOFT	23,719	27,411	42,000	25,000	0	42,000	0.00%	55.13%	48.14%	42,000	42,000	42,000	11,419	(15,111)	15,111	11,419	11,419	0	
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	245,000	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	42,550	182,725	782	99.57%	85.68%	83.87%	782	782	782	404,136	14,788	167,937	404,136	404,136	0	
531 DEPRECIATION EXPENSE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
533 EQUIP SP ED DIRECT INSTRUCTION	4,110	1,825	5,000	5,000	7,524	(2,524)	150.49%	100.00%	100.00%	(2,524)	(2,524)	(2,524)	4,110	5,699	1,825	4,110	4,110	0	
535 CAPITAL LEASES	362,229	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0
550 OTHER VEHICLES PURCHASE	0	6,263	18,000	18,000	0	18,000	0.00%	100.00%	0.00%										

DESCRIPTION	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30, 2022		April 30, 2021		April 30, 2020		Current YTD vs. Prior YTD
									% of Budget Expended	% of Actuals Expended	% of Actuals Expended	% of Actuals Expended			
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0	0	0	0.00%	100.00%	0.00%	0.00%	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	0	759,362	547,972	76,824	87.70%	91.58%	72.01%	18,540	529,432	627,932		
DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	
720 BOND, INTEREST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OTHER EXPENDITURES	100	7,500	100	100	52,400	40,524	9,152	0.00%	100.00%	100.00%	(7,500)	7,500	100		
810 JUDGMENTS AGAINST DISTRICT	44,320	56,896	49,676	0	0	0	0	0.00%	81.58%	98.89%	(15,739)	56,263	44,093		
820 DUES, MEMBERSHIP, LICENSE, FEES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
891 TRA & PERA SPEC SITUATION PENSIC	(581)	(546)	(598)	(598)	3,000	2,815	(598)	0.00%	0.00%	0.00%	0	0	0		
895 FED/NONPUBLIC INDIRECT (CHGBK)	2,521	2,488	2,500	3,000	76,184	2,815	(598)	0.00%	0.00%	0.00%	0	0	0		
896 TAXES & SPECIAL ASSESSMENTS	77,184	88,182	191,090	76,184	191,090	2,289	4,211	112.59%	189.87%	100.00%	(1,909)	4,724	2,521		
898 SCHOLARSHIPS	6,451	5,889	6,500	5,800	4,211	2,289	4,211	35.21%	1.75%	17.56%	2,186	103	1,000		
899 MISCELLANEOUS EXPENDITURES	129,994	160,410	249,268	136,786	136,786	45,627	203,641	18.30%	42.76%	37.58%	(22,962)	68,589	48,846		
TOTAL OTHER EXPENDITURES	100	7,500	100	100	52,400	40,524	9,152	0.00%	100.00%	100.00%	(7,500)	7,500	100		
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	38,139,622	38,139,622	26,811,470	11,805,486	69.43%	73.14%	72.74%	(156,616)	26,968,086	25,718,747		

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | April 30, 2022



DESCRIPTION	June 30, 2020		June 30, 2021		Revised Budget		2022-23 Proposed Budget		Expenses YTD		Budget Remaining		April 30, 2022 % of Budget Expended		April 30, 2021 % of Actuals Expended		April 30, 2020 % of Actuals Expended		Current YTD vs. Prior YTD			
DISTRICT ADMINISTRATION																						
010 BOARD OF EDUCATION	53,776	55,542	67,554	58,202	49,561	17,993	73.36%	89.71%	87.23%	49,561	17,993	73.36%	89.71%	87.23%	(267)	49,828	87.23%	49,828	(267)	46,907	87.23%	
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	341,644	273,811	90,171	75.23%	81.07%	82.61%	273,811	90,171	75.23%	81.07%	82.61%	(4,841)	278,652	82.61%	278,652	(4,841)	287,264	82.61%	
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	0.00%	
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	431,536	399,846	323,372	108,164	74.94%	77.31%	83.22%	323,372	108,164	74.94%	77.31%	83.22%	(5,108)	328,480	83.22%	328,480	(5,108)	334,171	83.22%	
SITE ADMINISTRATION																						
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	1,157,315	951,010	225,183	80.85%	81.80%	84.07%	951,010	225,183	80.85%	81.80%	84.07%	124,579	826,431	84.07%	826,431	124,579	795,076	84.07%	
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,157,315	951,010	225,183	80.85%	81.80%	84.07%	951,010	225,183	80.85%	81.80%	84.07%	124,579	826,431	84.07%	826,431	124,579	795,076	84.07%	
SUPPORT SERVICES																						
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	26,600	23,864	2,136	91.79%	62.86%	98.52%	23,864	2,136	91.79%	62.86%	98.52%	14,196	9,668	98.52%	9,668	14,196	8,186	98.52%	
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	121,630	90,474	58,446	60.75%	73.58%	73.23%	90,474	58,446	60.75%	73.58%	73.23%	54,476	35,998	73.23%	35,998	54,476	39,580	73.23%	
110 BUSINESS SUPPORT SERVICES	901,663	916,789	895,899	888,499	738,255	157,644	82.40%	88.95%	83.50%	738,255	157,644	82.40%	88.95%	83.50%	(77,237)	815,492	83.50%	815,492	(77,237)	752,927	83.50%	
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	1,036,729	852,593	218,226	79.62%	87.77%	83.06%	852,593	218,226	79.62%	87.77%	83.06%	(8,566)	861,159	83.06%	861,159	(8,566)	800,693	83.06%	
REGULAR INSTRUCTION																						
201 EDUCATION/KINDERGARTEN	692,950	702,314	697,830	678,907	494,165	203,665	70.81%	72.90%	71.77%	494,165	203,665	70.81%	72.90%	71.77%	(17,795)	511,960	71.77%	511,960	(17,795)	497,314	71.77%	
203 EDUCATION/ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	4,445,360	3,789,613	2,240,487	62.84%	70.46%	70.73%	3,789,613	2,240,487	62.84%	70.46%	70.73%	(615,456)	4,405,069	70.73%	4,405,069	(615,456)	3,259,697	70.73%	
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	66,336	42,495	25,462	62.53%	89.53%	71.29%	42,495	25,462	62.53%	89.53%	71.29%	(7,429)	49,924	89.53%	49,924	(7,429)	48,165	89.53%	
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	20,933	634	27,971	2.22%	100.00%	95.36%	634	27,971	2.22%	100.00%	95.36%	(20,969)	21,603	100.00%	21,603	(20,969)	23,286	100.00%	
211 EDUCATION/SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	2,392,115	970,104	953,291	50.44%	59.03%	61.58%	970,104	953,291	50.44%	59.03%	61.58%	(99,453)	1,069,557	61.58%	1,069,557	(99,453)	788,774	61.58%	
212 VISUAL ART	196,049	170,739	128,233	316,778	116,359	11,874	90.74%	57.40%	72.71%	116,359	11,874	90.74%	57.40%	72.71%	18,353	98,006	72.71%	98,006	18,353	142,541	72.71%	
215 BUSINESS	89,308	114,772	120,064	4,506	110,115	109,049	9.17%	19.03%	69.68%	110,115	109,049	9.17%	19.03%	69.68%	(17,334)	213,879	69.68%	213,879	(17,334)	242,119	69.68%	
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	341,343	196,545	150,236	56.68%	41.57%	2.45%	196,545	150,236	56.68%	41.57%	2.45%	15,000	0	2.45%	0	15,000	940	2.45%	
218 GIFTED & TALENTED	38,423	36,706	36,080	35,549	15,000	21,080	41.57%	80.19%	70.97%	15,000	21,080	41.57%	80.19%	70.97%	86,012	107,220	80.19%	107,220	86,012	162,323	80.19%	
219 ENGLISH LEARNER	288,725	236,174	240,965	288,754	193,231	47,734	80.19%	77.90%	57.59%	193,231	47,734	80.19%	77.90%	57.59%	127,992	612,733	77.90%	612,733	127,992	629,031	77.90%	
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	1,124,498	740,725	191,068	79.49%	77.31%	70.32%	740,725	191,068	79.49%	77.31%	70.32%	(21,771)	281,469	70.32%	281,469	(21,771)	260,259	70.32%	
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	353,430	259,697	94,498	73.32%	67.61%	67.61%	259,697	94,498	73.32%	67.61%	67.61%	11,909	272,716	67.61%	272,716	11,909	489,495	67.61%	
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	476,668	284,624	67,622	80.80%	65.24%	85.75%	284,624	67,622	80.80%	65.24%	85.75%	(73,138)	74,882	85.75%	74,882	(73,138)	64,821	85.75%	
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	72,428	5,819	5,819	23.06%	107.81%	85.75%	5,819	5,819	23.06%	107.81%	85.75%	(154,915)	220,303	107.81%	220,303	(154,915)	451,792	107.81%	
255 INDUSTRIAL EDUCATION	286,014	286,014	109,982	129,820	65,388	44,594	59.45%	77.03%	80.98%	65,388	44,594	59.45%	77.03%	80.98%	(154,915)	220,303	80.98%	220,303	(154,915)	451,792	80.98%	
256 MATHEMATICS	1,106,531	717,176	735,078	774,675	573,181	181,897	77.98%	71.11%	80.26%	573,181	181,897	77.98%	71.11%	80.26%	63,214	509,968	80.26%	509,968	63,214	888,078	80.26%	
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	200,664	35,853	21,986	61.99%	40.00%	19.77%	35,853	21,986	61.99%	40.00%	19.77%	34,075	1,778	40.00%	1,778	34,075	197,700	40.00%	
258 MUSIC	583,808	324,570	372,222	575,321	300,972	71,250	80.86%	62.48%	71.46%	300,972	71,250	80.86%	62.48%	71.46%	98,187	202,784	62.48%	202,784	98,187	417,202	62.48%	
260 NATURAL SCIENCES	708,700	620,192	924,818	905,755	541,624	383,194	58.57%	70.56%	69.84%	541,624	383,194	58.57%	70.56%	69.84%	103,999	437,625	70.56%	437,625	103,999	494,964	70.56%	
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	729,905	494,426	195,807	71.63%	66.08%	70.59%	494,426	195,807	71.63%	66.08%	70.59%	56,372	438,054	66.08%	438,054	56,372	456,388	66.08%	
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	163,390	125,017	66,507	65.28%	47.31%	0.00%	125,017	66,507	65.28%	47.31%	0.00%	17,988	107,030	0.00%	107,030	17,988	0	0.00%	
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	14,097,135	9,252,415	5,095,089	64.49%	67.74%	69.84%	9,252,415	5,095,089	64.49%	67.74%	69.84%	(405,988)	9,658,403	69.84%	9,658,403	(405,988)	9,577,213	69.84%	
EXTRA-CURRICULAR																						
291 CO-CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	113,790	68,700	51,127	57.33%	76.92%	85.18%	68,700	51,127	57.33%	76.92%	85.18%	17,082	51,618	85.18%	51,618	17,082	90,504	85.18%	
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	291,558	218,999	97,118	69.28%	81.44%	87.55%	218,999	97,118	69.28%	81.44%	87.55%	30,837	188,162	87.55%	188,162	30,837	291,102	87.55%	
294 BOYS ATHLETICS	330,329	245,433	253,022	260,495	203,705	49,317	60.51%	67.94%	86.92%	203,705	49,317	60.51%	67.94%	86.92%	36,952	166,753	86.92%	166,753	36,952	200,203	86.92%	
296 GIRLS ATHLETICS	225,307	227,085	277,422	283,477	206,209	70,913	74.41%	75.96%	90.04%	206,209	70,913	74.41%	75.96%	90.04%	33,747	172,491	90.04%	172,491	33,747	202,857	90.04%	
298 EXTRA-CURRICULAR ACTIVITIES	35,654	41,256	49,911	46,918	24,902	25,009	49.89%	24.97%	83.80%	24,902	25,009	49.89%	24.97%	83.80%	14,601	10,302	83.80%	10,302	14,601	29,878	83.80%	
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,989	996,238	722,514	293,485	71.11%	72.58%	87.58%	722,514	293,485	71.11%	72.58%	87.58%	133,189	589,325	87.58%	589,325	133,189	814,544	87.58%	
VOCATIONAL INSTRUCTION																						
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	9,662	59,376	24,550	70.75%	67.70%	68.00%	59,376	24,550	70.75%	67.70%	68.00%	6,294	53,082	68.00%	53,082	6,294	48,922	68.00%	
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	45,967	30,567	24,948	55.06%	126.65%	66.38%	30,567	24,948	55.06%	126.65%	66.38%	(45,546)	76,113	66.38%	76,113	(45,546)	24,751	66.38%	
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	22,543	15,136	39,762	27.57%	46.32%	0.00%	15,136	39,762	27.57%	46.32%	0.00%	(9,092)	24,227	0.00%	24,227	0	0	0.00%	
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	198,965	127,076	61,364	67.44%	52.61%	63.95%	127,076	61,364	67.44%	52.61%	63.95%	35,990	91,086	63.95%	91,086	35,990	110,039	63.95%	
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	79,425	61,263	(31,224)																

April 30, 2022
Budget Expended % of

April 30, 2021
Actuals Expended % of

April 30, 2020
Actuals Expended % of

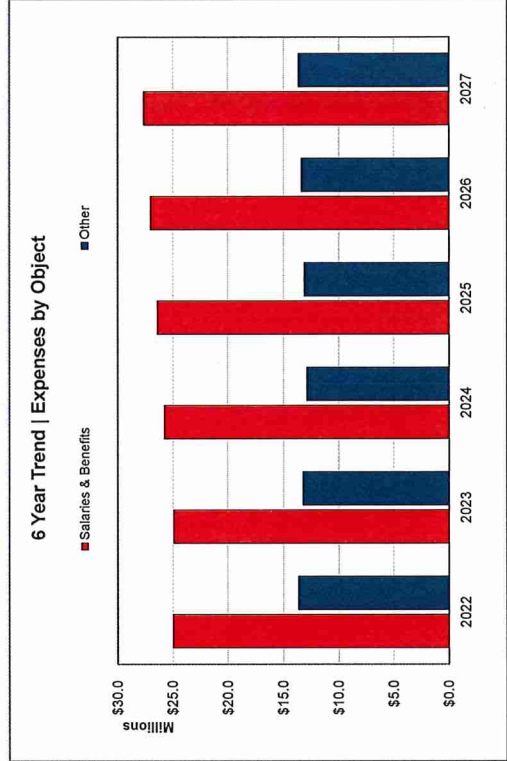
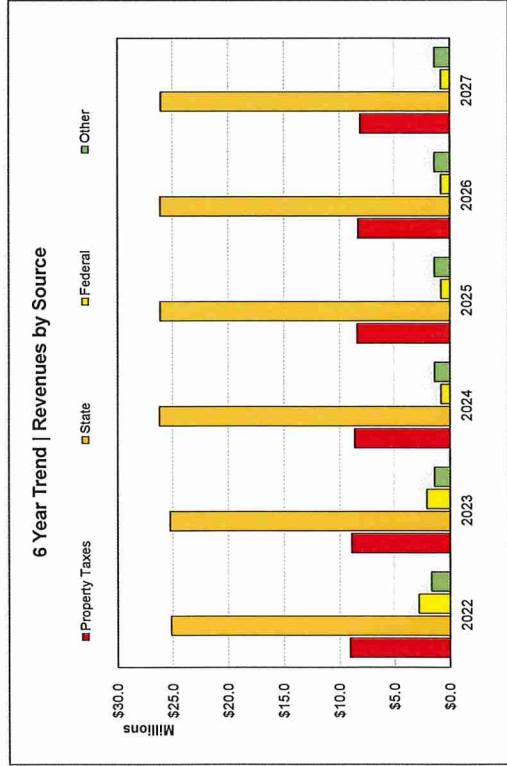
Current YTD vs. Prior YTD
April 30, 2021
April 30, 2020

DESCRIPTION	June 30, 2020		June 30, 2021		Revised Budget		Proposed Budget		Expenses YTD		Budget Remaining		Budget Expended % of		Actuals Expended % of		Current YTD vs. Prior YTD	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	501,859	321,299	117,196	73.27%	148.02%	125.00%	374,059	(52,761)	374,059	272,399					
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	143,574	97,447	75,326	56.40%	70.82%	66.00%	122,286	(24,839)	122,286	130,143					
406 VISUALLY IMPAIRED	17,845	3,304	4,974	8,607	5,544	(570)	111.47%	63.34%	69.80%	2,093	3,451	2,093	12,455					
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	1,107,657	789,213	431,384	64.66%	74.31%	69.80%	684,752	104,461	684,752	655,634					
408 EMOTIONAL/BEHAVIORAL DISORDER	372,368	298,253	370,247	640,729	263,825	106,422	71.26%	72.72%	72.72%	214,388	49,437	214,388	270,794					
410 OTHER HEALTH DISABILITIES	825,361	825,361	784,920	586,285	522,072	262,848	66.51%	68.22%	65.08%	585,134	(43,061)	585,134	403,721					
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	672,258	920,745	38,860	94.54%	67.10%	67.02%	739,432	(73,309)	739,432	739,432						
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	947,258	673,144	340,979	66.38%	63.90%	66.82%	803,481	(130,337)	803,481	807,988					
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	159,090	121,735	116,211	42,879	73.05%	67.73%	64.45%	125,646	(9,436)	125,646	50,062					
420 SPECIAL ED AGGREGATE 3+	861,770	1,012,532	1,337,625	1,412,297	918,074	419,551	66.63%	78.67%	77.80%	796,528	121,545	796,528	670,417					
422 SPECIAL ED STUDENTS W/O DISABILITIES	196,599	200,389	216,317	228,282	144,717	71,600	66.90%	70.34%	70.11%	137,826	3,771	140,946	137,826					
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,507,369	7,934,655	5,318,041	2,189,328	70.84%	74.00%	71.28%	5,399,384	(81,343)	5,399,384	4,964,773					
INSTRUCTIONAL SUPPORT																		
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	836,441	895,481	526,053	310,388	62.89%	77.12%	72.66%	625,648	(99,595)	625,648	572,449					
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	145,007	78,513	61,802	59.95%	56.73%	67.43%	89,672	8,842	89,672	106,511					
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	301,388	188,875	88,516	66.09%	69.12%	68.02%	192,327	(3,452)	192,327	228,235					
630 INSTRUCTION RELATED TECHNOLOGY	742,624	992,457	1,365,535	743,807	1,009,454	356,081	73.92%	90.11%	66.47%	894,264	115,190	894,264	493,625					
640 STAFF DEVELOPMENT	384,368	304,538	418,826	405,315	245,727	173,089	58.67%	73.90%	75.93%	225,061	20,666	225,061	291,858					
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	2,490,998	2,048,622	989,886	67.42%	79.98%	70.28%	2,006,972	41,650	2,006,972	1,692,679					
PUPIL SUPPORT SERVICES																		
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	575,616	379,270	128,510	74.69%	74.88%	70.88%	451,047	(71,777)	451,047	470,684					
715 SCHOOL SECURITY	0	77,772	105,613	100,090	49,034	56,579	46.43%	1.95%	0.00%	47,518	1,516	47,518	0					
720 HEALTH SERVICES	250,988	293,896	498,072	330,541	329,856	168,216	66.23%	78.63%	77.18%	231,093	98,763	231,093	193,714					
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
740 SOCIAL WORK SERVICES	10,655	0	38,782	0	2,016	36,766	5.20%	0.00%	120.56%	2,016	2,016	0	12,844					
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	2,833,981	2,138,541	694,032	75.50%	69.12%	76.34%	2,052,180	247,961	1,890,580	2,052,180					
790 OTHER PUPIL SUPPORT SERVICES	204,669	129,351	140,504	181,519	124,045	16,459	88.29%	54.99%	33.93%	71,132	52,913	71,132	69,437					
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,836,747	4,123,324	4,021,747	3,022,763	1,100,561	73.31%	68.91%	73.29%	2,645,368	377,394	2,645,368	2,798,860					
FACILITIES																		
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	3,382,643	2,530,466	767,983	76.25%	76.03%	75.00%	2,514,514	15,952	2,514,514	2,226,893					
850 CAPITAL FACILITIES	576,150	419,488	385,775	675,681	389,927	(4,152)	101.08%	83.10%	79.75%	348,584	41,343	348,584	459,469					
866 LTFM NOT PRO 866.867.868	864,295	967,842	1,125,351	1,008,979	589,149	536,202	52.35%	93.02%	84.64%	900,300	(311,151)	900,300	731,509					
870 BUILDING CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
TOTAL - FACILITIES	4,409,743	4,694,765	4,829,575	5,067,303	3,509,542	1,320,033	72.67%	80.16%	77.51%	3,763,397	(253,855)	3,763,397	3,417,870					
OTHER FINANCING USES																		
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
940 INSURANCE	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	106.74%	169,358	(4,817)	169,358	140,178					
950 TRANSFERS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0					
TOTAL - OTHER FINANCING USES	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	106.74%	169,358	(4,817)	169,358	140,178					
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	38,139,622	26,811,470	11,805,486	69.43%	73.14%	72.74%	25,968,086	(156,616)	25,968,086	25,718,747					

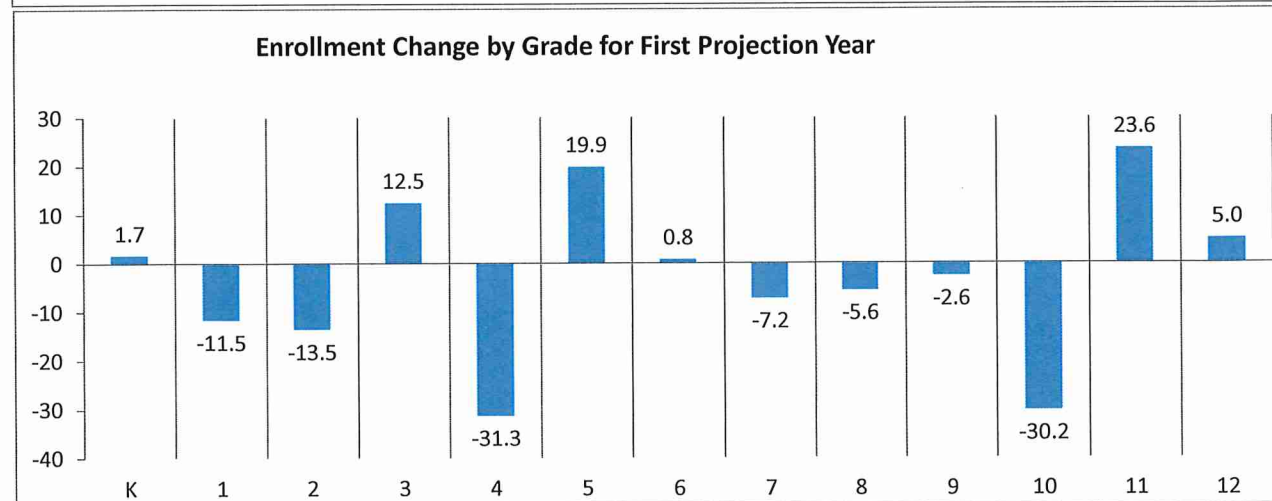
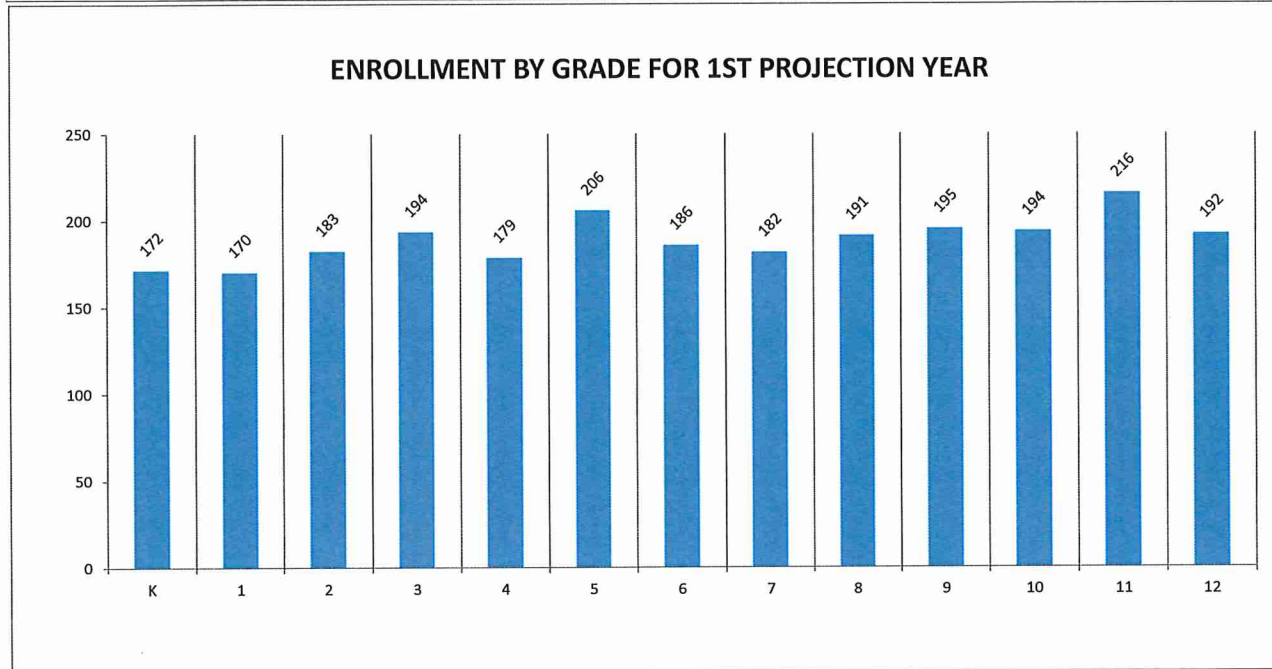
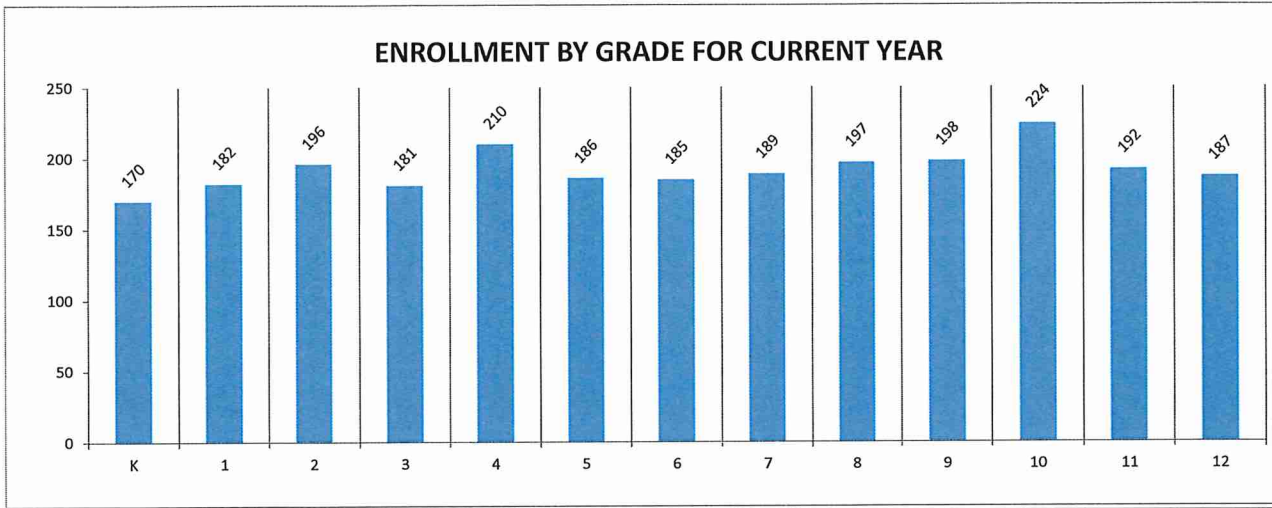
General Fund | Financial Forecast

Proposed 22-23 Budget

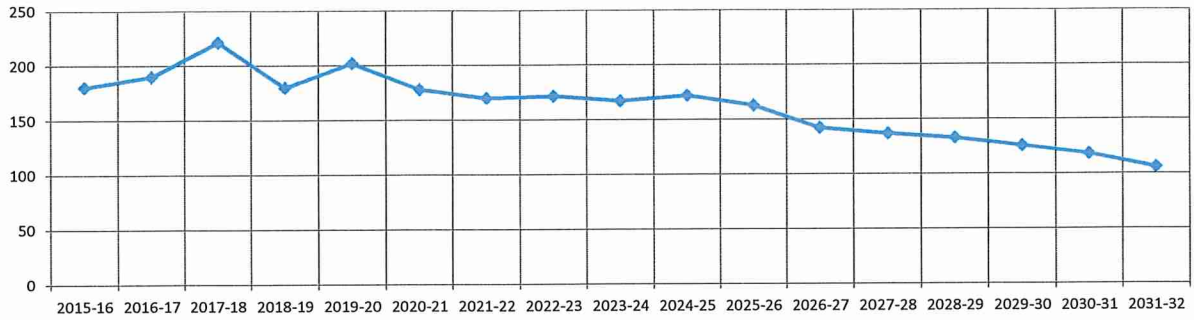
	REVENUE / EXPENDITURE PROJECTIONS										
	BUDGET 2022	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ	2027	% Δ
REVENUES											
Property Taxes	\$9,078,033	\$8,929,387	-1.64%	\$8,693,257	-3.32%	\$8,412,106	-2.56%	\$8,311,159	-1.20%	\$8,110,548	-2.41%
State	25,172,791	25,267,758	0.38%	26,197,052	3.68%	26,127,775	-0.26%	26,127,326	-0.00%	26,067,618	-0.23%
Federal	2,806,830	2,086,002	-25.68%	823,835	-60.51%	823,835	0.00%	823,835	0.00%	823,835	0.00%
Other	1,700,881	1,412,517	-16.95%	1,412,517	0.00%	1,412,517	0.00%	1,412,517	0.00%	1,412,517	0.00%
TOTAL REVENUE	\$38,758,535	\$37,695,664	-2.74%	\$37,066,661	-1.67%	\$36,776,233	-0.78%	\$36,674,837	-0.28%	\$36,414,518	-0.71%
EXPENDITURES											
Salaries & Benefits	\$24,962,649	\$24,890,582	-0.29%	\$25,753,872	3.47%	\$26,376,379	2.42%	\$26,988,479	2.32%	\$27,614,172	2.32%
Other	\$13,654,307	\$13,249,040	-2.97%	\$12,887,489	-2.73%	\$13,131,437	1.89%	\$13,391,424	1.99%	\$13,652,182	1.95%
TOTAL EXPENDITURES	\$38,616,956	\$38,139,622	-1.24%	\$38,641,361	1.32%	\$39,507,816	2.24%	\$40,379,903	2.21%	\$41,266,354	2.20%
SURPLUS / (DEFICIT)	\$141,579	-\$443,958		-\$1,574,700		-\$2,731,583		-\$3,705,066		-\$4,851,835	
BEGINNING FUND BALANCE - ALL ACCOUNTS	\$7,718,854	\$7,860,433		\$7,416,475		\$5,841,775		\$3,110,192		-\$594,874	
Assigned	\$171,267	\$171,267		\$171,267		\$171,267		\$171,267		\$171,267	
Committed	0	0		0		0		0		0	
Nonspendable	400,838	400,838		400,838		400,838		400,838		400,838	
Restricted/Reserved	0	0		0		0		0		0	
Unassigned	1,426,350	1,104,895	-22.72%	1,021,967	-7.33%	825,766	-23.33%	641,069	-21.88%	351,866	-43.50%
ENDING FUND BALANCE - ALL ACCOUNTS	\$7,860,433	\$7,416,475	-5.64%	\$5,841,775	-27.28%	\$3,110,192	-46.50%	-\$594,874	-17.84%	-\$5,446,710	-100.00%
Unassigned Fund Balance as a % of Expenditures	15.18%	15.05%	10.99%	4.33%	0.52%	-4.48%	-15.44%	-15.44%		-1.85%	
Unassigned Fund Balance as # of Months of Exp.	1.82	1.81	1.32	0.52	0.52	0.52	0.52	0.52		0.52	



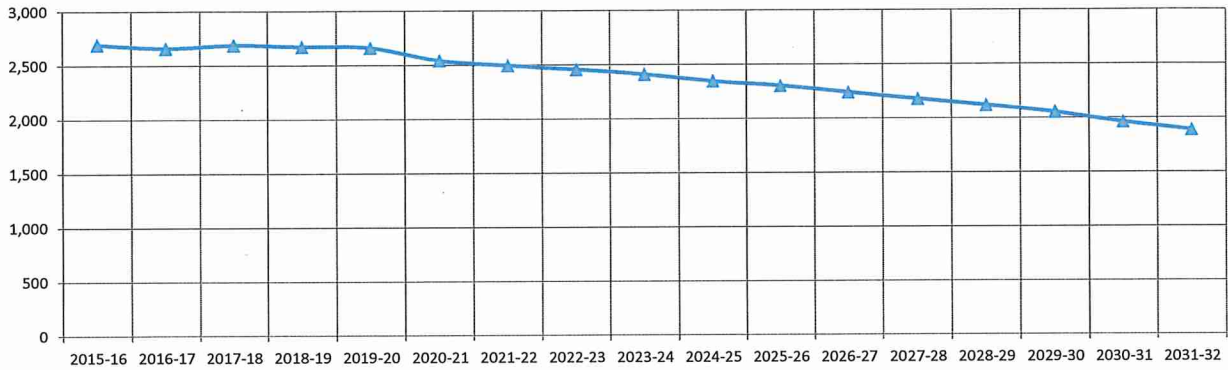
ENROLLMENT PROJECTIONS FOR 2021-22



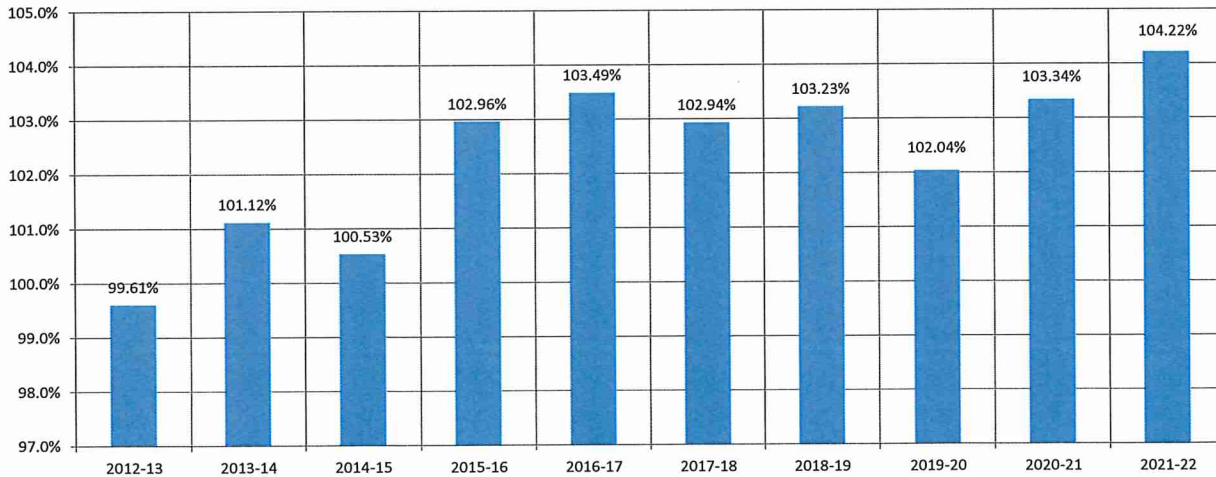
Kindergarten Enrollment Anticipated in Projection



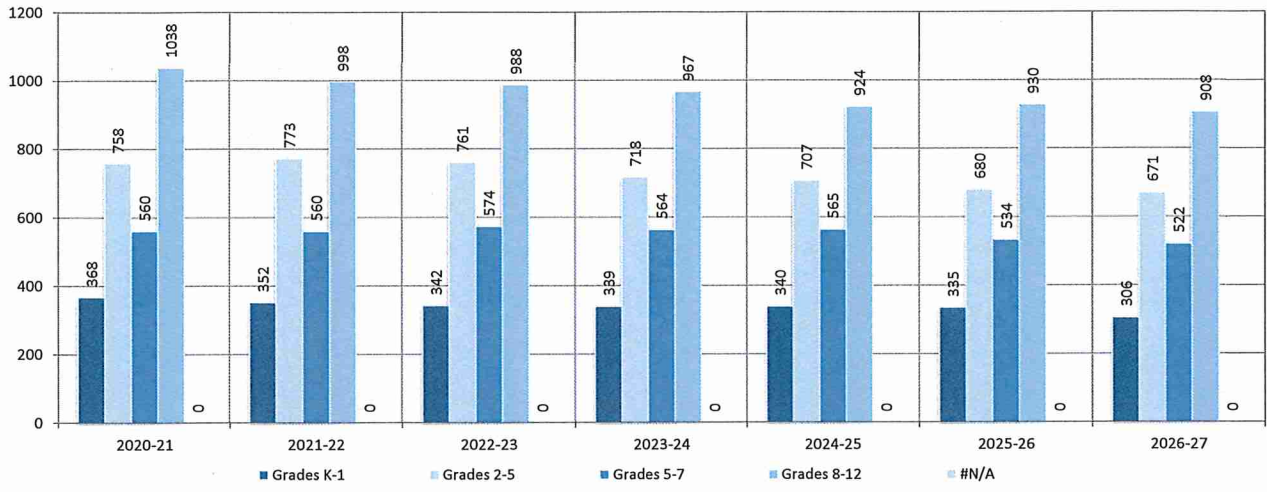
Enrollment History and Enrollment Projections



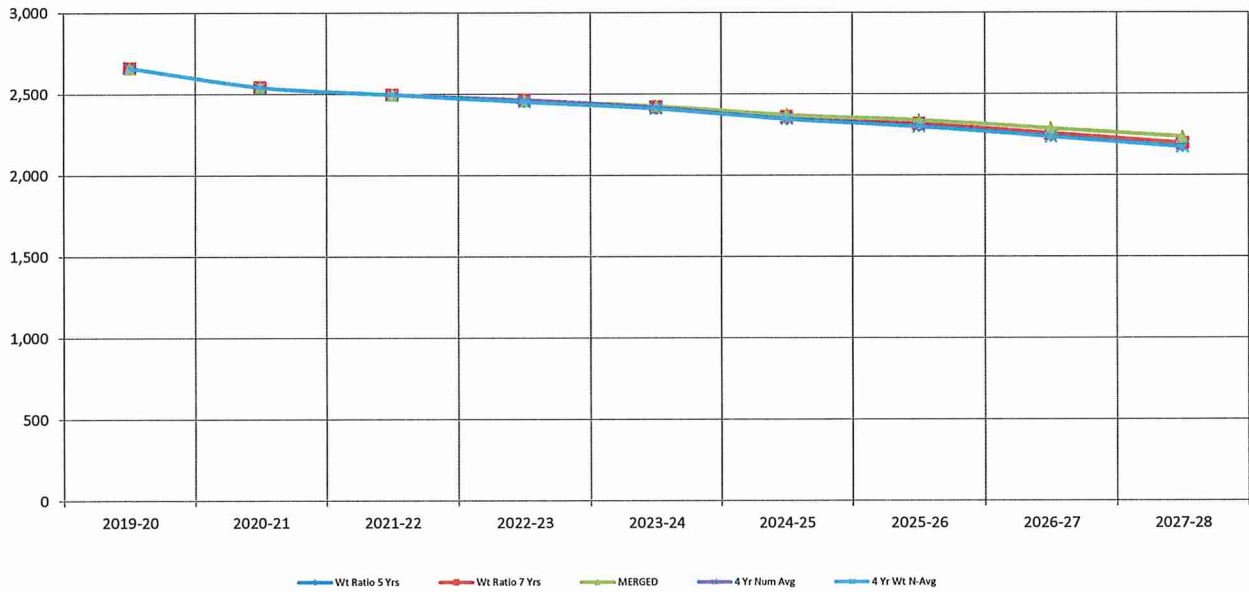
Percent of End-of-Year Adjusted ADM to Fall Enrollment



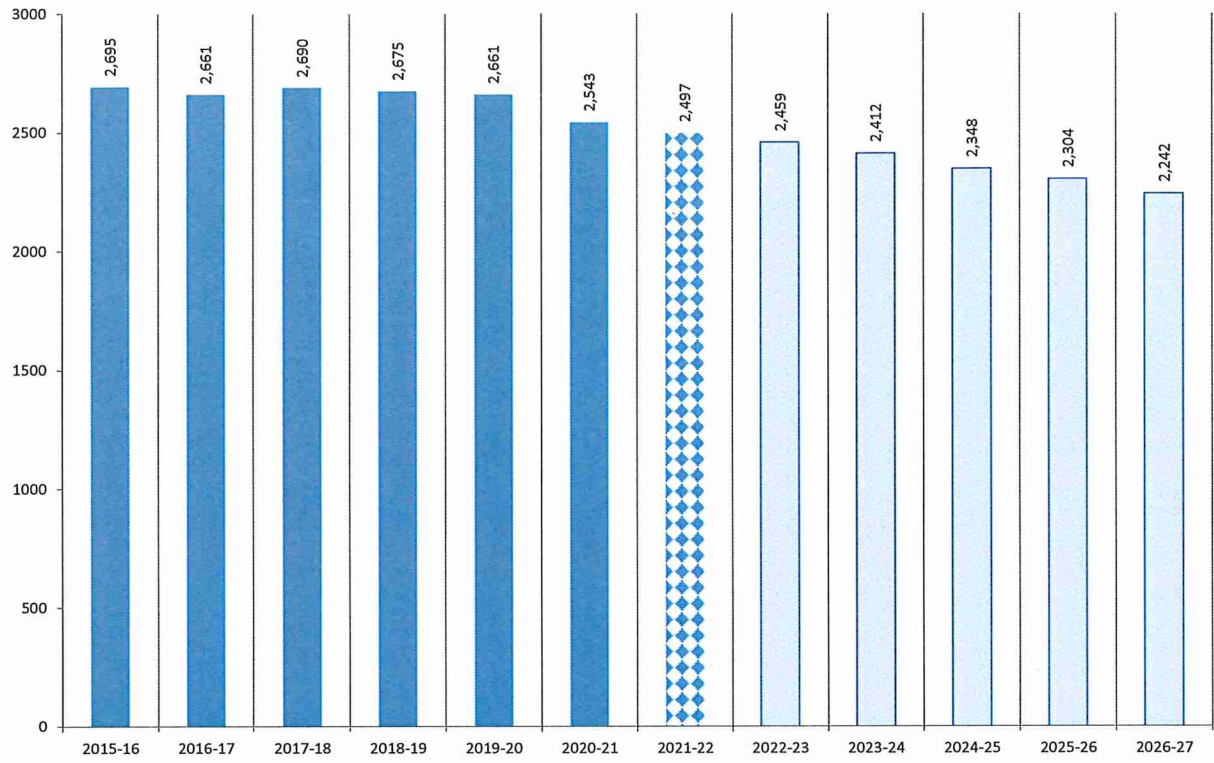
Current and Projected Enrollment By Grade Groupings



Enrollment Graph of Projections Selected for Viewing



K-12 ENROLLMENT HISTORY & PROJECTED TOTAL ENROLLMENT



By Bargaining Group

TEACHERS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Core Classroom	1.67	14.00	23.00	19.00	26.30	4.60		88.57
Specialists / Electives		3.00	4.00	6.70	16.10			29.80
Special Ed	6.00	5.00	7.00	6.00	9.00	0.50	3.90	37.40
Speech Language Pathologist					1.00			1.00
Physical Therapist							0.60	0.60
Title I		1.00	1.00					2.00
Reading Specialist				1.00				1.00
REACH / Intervention					1.70			1.70
ADSI		1.00	1.00					2.00
PBIS Coach							2.00	2.00
Tech Integration							1.00	1.00
Media Specialist							1.00	1.00
Social Worker		1.00	1.00					2.00
Guidance Counselor				2.00	3.00			5.00
Flight Paths Coordinator							1.00	1.00
Licensed School Nurse							1.00	1.00
ELL		0.50	0.50		1.00			2.00
To 5RO					0.20		1.00	1.20
Total	7.67	25.50	37.50	34.70	58.30	5.10	11.50	180.27

ED SUPPORT

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Gen Ed Asst	3.00	4.00	4.00					11.00
Student Monitor			1.00	2.00	2.00			5.00
Special Ed Asst	7.00	11.00	11.00	14.00	13.00			56.00
Title I Asst		2.00	4.00					6.00
Tech & Media Asst		1.00	1.00	1.00	1.00			4.00
Nurse	0.20	1.00	1.00	1.00	1.00		1.00	5.20
Principal's Secretary	0.55	1.00	1.00	1.00	1.00			4.55
Asst Secretary		0.40						0.40
Sp Ed Secretary	0.45	0.60		0.40	0.40			1.85
Counseling Secretary				0.60	0.60			1.20
Student Services Secretary			1.00	1.00	1.00			2.00
Activities Secretary							1.00	1.00
Copy Center							1.00	1.00
Community Education Secretary							1.00	1.00
Community Education Asst Secretary							1.00	1.00

Total 11.20 21.00 23.00 21.00 20.00 0.00 5.00 101.20

CUSTODIAL

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Head Custodian		1.00	1.00	1.50				4.50
Custodian	1.37	1.50	2.00	6.00				15.87
Arena /Grounds						3.00		3.00
Maintenance						1.00		1.00
Electrician						1.00		1.00
Floating Custodian						1.00		1.00
Weekend Custodian				0.30				0.30
RBEC Head						1.00		1.00
RBEC Custodian						1.50		1.50
Delivery Driver						1.00		1.00
Total	1.37	2.50	3.00	7.80	0.00	9.50		30.17

FOOD SERVICE

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Head Cook		1.00	1.00	1.00				4.00
Cook	1.00	1.00	2.00	9.50				16.00
RBEC Cook						1.00		1.00
Total	1.00	2.00	3.00	10.50	0.00	1.00		21.00

PRINCIPALS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Principal		1.00	1.00	1.00				4.00
Asst Principal		1.00	2.00					3.00
Total	0.00	1.00	1.00	3.00	0.00	0.00		7.00

DIRECTORS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Director of Community Ed						1.00		1.00
Director of Teaching and Learning						1.00		1.00
Director of Bldgs, Grounds & Tech						0.40		0.40
Total	0.00	0.00	0.00	0.00	0.00	2.40		2.40

NON UNION GROUPS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
ABE Coordinator							1.00	1.00



Director of Buildings & Grounds

BGT Secretary

Licensed School Nurse

Nurse

Total

-0.10
-0.05
-0.10
-1.00

-8.39

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
FROM GCED								
Speech Language Pathologist	1.97	1.40	1.00	1.40				5.77
ECSE Teacher	1.00							1.00
Assistive Tech							0.39	0.39
Occupational Therapist							2.80	2.80
Physical Therapist							0.76	0.76
School Psychologist	0.20	0.80	0.90	1.00	2.00	0.10		5.00
School Social Worker				1.00	2.00	0.30		3.30
Director of Special Ed							1.00	1.00
Special Ed Coordinator							0.50	0.50
Sp Ed Secretary			0.50					0.50
Asst Secretary			0.50					0.50
ELL Teacher				0.50				0.50
Cultural Liason							1.00	1.00
Instructional Coach			1.00					1.00
Principal						0.20		0.20
Secretary						0.50		0.50
Total	3.17	2.20	3.90	3.90	4.00	1.10	6.95	25.22

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Grand Total	29.41	56.20	74.40	72.10	104.20	7.20	49.26	392.77

District	Funding	FY23	CAP	LTFM	H&S	REF	FOOD SVC	MISC.
Trucks and Vans Replacements. (1 per year)	CAP	\$ 20,000	\$ 20,000					
Curriculum Needs Not Included Yet (Per Year)	CAP	\$ 150,000	\$ 150,000					
Tech \ Infrastructure & Devices	CAP	\$ 170,222	\$ 170,222					
Tech \ Student Related	REF	\$ 150,000				\$ 150,000		
RWHS								
Condensing Boiler	LTFM	\$ -		\$ -				
Crack seal and sealer (RWHS &lor BS)	Funding Listed Under Burnside	\$ -		\$ -				
Gym scoreboards (3)	LTFM	\$ -		\$ -				
Replace wireless microphone system in cafe	LTFM	\$ 38,000		\$ 38,000				
Kiln	CAP	\$ 4,000				\$ 4,000		
Replace wireless microphone system l the little theatre	LTFM	\$ 51,000		\$ 51,000				
Running Track (Crack seal and structural spray)	LTFM	\$ 148,400		\$ 148,400				
Arc Flash Inspection & Certification	H&S	\$ 45,000			\$ 45,000			
Band Instrument Replacement (1 per year)	CAP	\$ 15,000	\$ 15,000					
Weight Room Upkeep (1 per year)	CAP	\$ 2,500	\$ 2,500					
IBMS								
Kiln	CAP	\$ 4,000				\$ 4,000		
Burnside								
Crack seal and sealer (RWHS &lor BS)	LTFM	\$ 55,000		\$ 55,000				
Sunnyside								
Crack seal and sealer	LTFM	\$ 30,000		\$ 30,000				
Colvill								
Arc Flash Inspection & Certification	H&S	\$ 8,000			\$ 8,000			
Prairie Island								
Total:		\$ 891,122	\$ 357,722	\$ 322,400	\$ 53,000	\$ 158,000	\$ -	\$ -

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01, and/or Fund 06 only) under Minnesota Statutes, section 223B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFAIRS) finance code and by fiscal year in the cells provided.

District Info:		Fiscal Year (FY) Ending June 30										
Enter Information		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District Name:	Best Way Public Schools											
District Number:	255											
District Contact Name:	Kevin Johnson & Alan Gaylor											
Contact Phone #	651.385.4537											

Expenditure Categories

Health and Safety - this section includes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for finance codes 369-373 and 384.

Finance Code	Category [1]	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
367	Physical Hazards	\$130,000	\$132,600	\$165,000	\$137,957	\$140,216	\$143,530	\$146,401	\$149,329	\$152,316	\$155,362	\$158,469
369	Other Hazardous Materials	\$20,215	\$20,822	\$11,000	\$21,633	\$22,066	\$22,507	\$22,957	\$23,416	\$23,885	\$24,362	\$24,850
372	Environmental Health and Safety Management	\$156,042	\$159,163	\$160,346	\$165,593	\$168,905	\$172,283	\$175,729	\$179,243	\$182,828	\$186,485	\$190,214
378	Acheson Removal and Encapsulation	\$5,000	\$5,100	\$5,200	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095
383	Fire Safety	\$63,378	\$65,380	\$67,238	\$69,235	\$71,333	\$72,799	\$74,215	\$75,699	\$77,213	\$78,757	\$80,332
386	Indoor Air Quality	\$6,180	\$6,280	\$6,380	\$6,480	\$6,588	\$6,699	\$6,813	\$6,931	\$7,053	\$7,179	\$7,308
	Total Health and Safety Capital Projects	\$380,815	\$389,144	\$417,056	\$406,174	\$415,690	\$425,320	\$434,755	\$444,930	\$454,938	\$464,812	\$474,546
	Health and Safety - Project Costing \$100,000 or more per Project/Year											
387	Acheson Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
388	Indoor Air Quality	\$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											
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
357	Accessibility	\$10,000	\$10,700	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$11,947	\$12,177
	Total Accessibility	\$10,000	\$10,700	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$11,947	\$12,177
	Deferred Capital Expenditures and Maintenance Projects											
368	Building Envelope	\$10,000	\$10,000	\$10,300	\$45,000	\$45,000	\$46,818	\$47,754	\$48,709	\$49,684	\$50,677	\$51,691
369	Building Hardware and Equipment	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$46,000	\$47,000	\$48,000	\$49,000	\$50,000	\$50,000
370	Electrical	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
379	Interior Surfaces	\$35,000	\$35,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$28,000	\$30,000	\$32,000	\$32,000
380	Mechanical Systems	\$210,000	\$210,000	\$225,000	\$225,000	\$230,000	\$235,000	\$240,000	\$245,000	\$250,000	\$255,000	\$260,000
381	Plumbing	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
382	Professional Services and Safety	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
383	Roof Systems	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
384	Site Projects	\$725,000	\$725,000	\$480,000	\$80,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$130,000
	Total Deferred Capital Expense and Maintenance	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,300,000
	Total Annual 10-Year Plan Expenditures	\$1,670,815	\$1,679,844	\$1,704,460	\$1,696,786	\$1,716,514	\$1,736,361	\$1,756,017	\$1,775,417	\$1,794,645	\$1,813,764	\$1,832,796