

**Red Wing Public Schools**  
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**School Board Meeting Agenda Item**

Topic: Finance Update  
Contact(s):  
Presenter(s): Jackie Paradis, Business Manager

Nature of Action Requested by Board

Board action	<input type="checkbox"/>
Board information or scheduled report	<input checked="" type="checkbox"/>

Background Information

Treasurer's Report for November is attached.

Budget 2022-23 as of 11/30/22

The General Fund has received \$10,070,223 or 26.71% of the adopted budget, compared to 26.55% at 11/30/21 and 27.88% at 11/30/20. We have expended \$11,903,064 from the General Fund or 31.21% of the adopted budget, compared to 30.02% at 11/30/21 and 32.46% at 11/30/20

The Food Service Fund has received \$304,786 or 17.42% of the adopted budget, compared to 23.16% at 11/30/21 and 27.93% at 11/30/20. We have expended \$543,939 from the Food Service Fund or 29.29% of the adopted budget, compared to 40.29% at 11/30/21 and 30.86% at 11/30/20

The Community Education Fund has received \$1,227,785 or 46.82% of the adopted budget, compared to 33.92% at 11/30/21 and 28.92% at 11/30/20. We have expended \$1,345,634 from the Community Education Fund or 51.97% of the adopted budget, compared to 36.52% at 11/30/21 and 33.56% at 11/30/20

Enrollment Update

Enrollment for 22-23 as of 12-20-22 is included in your packet. We are currently 4.33 WADMS ahead of our budget projection, down 9.08 from last month. Caution though, until fall MARSS is submitted, I am using 21-22 final tuition out numbers in the year end projections.

## COVID Relief Funds

Funds must be spent in accordance with the approved grant application on file, but may be spent over multiple years. Below is the status of our COVID relieve funds as of 1/11/2023.

<b>Grant Name</b>	<b>Allocation</b>	<b>Received to Date</b>	<b>Spend by</b>
ESSER III – General	\$1,684,503	\$1,161,907.46	9/30/2024
ESSER III – Learning Recovery	\$421,126	\$148,020.33	9/30/2024
COVID Testing	\$146,433	\$78,669.78	6/30/2022
ARP Homeless	\$6,968	\$0	9/30/2024
ESSER III – Lost Instructional Time	\$131,486	\$0	9/30/2024
ESSER III – Pandemic Enrollment Loss	\$139,878	\$96,070.22	6/30/2023