

**RED WING**  
**Budget / Fund Balance Overview (PROJECTED)**

Revised Budget

<b>General Fund - 01</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>End of Year Proj. Balance</b>	<b>Net Increase or Decrease</b>
<b>422 Unassigned Fund Balan</b>	3,858,005	33,432,167	31,576,234	(350,880)	5,363,058	1,505,053
	10.91%				14.93%	
<b>Restricted</b>						
401 Student Activities	97,085	34,183	41,256	-	90,012	(7,073)
402 Scholarships	-	-	-	-	-	-
403 Staff Development	97,784	370,683	286,078	-	182,389	84,605
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	-	-	-	-	-
408 Cooperative Programs	-	-	-	-	-	-
413 Building Projects Funded by COP/LP	-	-	-	-	-	-
414 Operating Debt	-	-	-	-	-	-
416 Levy Reduction	-	-	-	-	-	-
417 Excess Taconite Building Maint Funds	-	-	-	-	-	-
424 Operating Capital	291,935	909,700	806,089	-	395,546	103,611
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	-	562,868	562,868	-	-	-
434 Area Learning Center	-	490,885	425,226	70	65,728	65,728
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	36,706	36,706	-	-	-
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	996,774	1,036,761	39,987	0	0
448 Achievement and Integration Revenue	-	-	-	-	-	-
449 Safe Schools Levy	62,461	109,090	171,551	-	(0)	(62,461)
451 QZAB and QSCB Payments	-	-	-	-	-	-
452 Funded OPEB Liabilities not Held in Trust	-	-	-	-	-	-
453 Unfunded Severance and Retirement	-	-	-	-	-	-
459 Basic Skills Extended Time	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
467 Long-Term Facilities Maint	857,747	1,169,687	936,736	(31,106)	1,059,592	201,845
472 Medical Assistance	-	-	48,409	48,409	0	0
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
<b>Subtotal Restricted</b>	<b>1,407,012</b>	<b>4,680,577</b>	<b>4,351,681</b>	<b>57,360</b>	<b>1,793,268</b>	<b>386,256</b>
<b>460 Nonspendable</b>	<b>117,447</b>	<b>-</b>	<b>-</b>	<b>283,391.00</b>	<b>400,838</b>	<b>283,391</b>
<b>Assigned Funds</b>						
462 Assigned	141,986	-	-	29,281	171,267	29,281
<b>Subtotal Assigned - 462</b>	<b>141,986</b>	<b>-</b>	<b>-</b>	<b>29,281</b>	<b>171,267</b>	<b>29,281</b>
<b>Total General Fund</b>	<b>5,524,450</b>	<b>38,112,743</b>	<b>35,927,914</b>	<b>19,152</b>	<b>7,728,431</b>	<b>2,203,981</b>
<b>Food Service Fund - 02</b>						
<b>460 Nonspendable</b>	36,120	-	-	(4,472)	31,648	(4,472)
<b>464 Restricted</b>	214,038	1,799,393	1,639,731	4,472	378,172	164,134
<b>463 Unassigned</b>	-	-	-	-	-	-
<b>Total Food Service</b>	<b>250,158</b>	<b>1,799,393</b>	<b>1,639,731</b>	<b>-</b>	<b>409,820</b>	<b>159,662</b>
<b>Community Services - 04</b>						
<b>460 Nonspendable</b>	-	-	-	-	-	-
<b>464 Restricted</b>	206,646	35,841	35,823	(6,804)	199,860	(6,786)
<b>Restricted / Reserved</b>						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	242,243	1,748,600	1,607,093	14,788	398,538	156,295
432 Early Childhood	43,434	166,734	180,794	-	29,374	(14,060)
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(7,287)	137,084	141,498	-	(11,701)	(4,414)
447 Adult Basic Education	17,483	207,466	205,993	(7,984)	10,973	(6,510)
452 Funded OPEB Liabilities	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>295,873</b>	<b>2,259,884</b>	<b>2,135,378</b>	<b>6,804</b>	<b>427,183</b>	<b>131,310</b>
<b>463 Unassigned</b>	-	-	-	-	-	-
<b>Total Community Education</b>	<b>502,519</b>	<b>2,295,725</b>	<b>2,171,201</b>	<b>-</b>	<b>627,043</b>	<b>124,524</b>
<b>Construction - 06</b>						
<b>460 Nonspendable</b>	-	-	-	-	-	-
<b>464 Restricted</b>	122,103	22,015	7,503	-	136,615	14,512

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463 Unassigned	-			-	-	-
<b>Total Construction Fund</b>	<b>122,103</b>	<b>22,015</b>	<b>7,503</b>	<b>-</b>	<b>136,615</b>	<b>14,512</b>
<b>Debt Service - 07</b>						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	354,819	1,744,104	1,653,263	-	445,661	90,842
463 Unassigned	-			-	-	-
<b>Total Debt Service Fund</b>	<b>354,819</b>	<b>1,744,104</b>	<b>1,653,263</b>	<b>-</b>	<b>445,661</b>	<b>90,842</b>
<b>Trust - 08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Custodial - 18</b>						
Restricted/Reserved						
402 Scholarships	49,889	483,263	475,538	-	57,614	7,725
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>49,889</b>	<b>483,263</b>	<b>475,538</b>	<b>-</b>	<b>57,614</b>	<b>7,725</b>
464 Restricted	-	-	-	-	-	-
<b>Total Custodial Fund</b>	<b>49,889</b>	<b>483,263</b>	<b>475,538</b>	<b>-</b>	<b>57,614</b>	<b>7,725</b>
<b>Internal Service Fund - 20</b>	<b>(31,792)</b>	<b>437,064</b>	<b>381,047</b>	<b>-</b>	<b>24,225</b>	<b>56,017</b>
<b>OPEB Revocable Trust - 25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>9,595,145</b>	<b>1,732,285</b>	<b>1,019,575</b>	<b>-</b>	<b>10,307,855</b>	<b>712,710</b>
<b>OPEB Debt Service - 47</b>						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
464 Restricted	477,097	9,802	-	-	486,899	9,802
463 Unassigned	-	-	-	-	-	-
<b>Total OPEB Debt Service Fund</b>	<b>477,097</b>	<b>9,802</b>	<b>-</b>	<b>-</b>	<b>486,899</b>	<b>9,802</b>
<b>Total All Funds:</b>	<b>16,844,388</b>	<b>46,636,394</b>	<b>43,275,771</b>	<b>19,152</b>	<b>20,224,163</b>	<b>3,379,775</b>