

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

RED WING | April 30, 2022

REVENUE CATEGORIES						April 30,	April 30,	April 30,				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
STATE	25,599,867	25,545,804	25,172,791	25,267,758	18,614,963	6,557,828	73.95%	73.71%	74.21%	(213,884)	18,828,848	18,997,858
FEDERAL	909,266	2,701,302	2,806,830	2,086,002	510,759	2,296,071	18.20%	51.28%	49.01%	(874,498)	1,385,257	445,588
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	8,929,387	4,391,384	4,686,649	48.37%	49.05%	49.13%	(321,332)	4,712,716	4,525,409
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	102.06%	98.27%	13,962	3,713	253,573
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	1,661,368	1,377,733	849,782	811,586	51.15%	80.67%	88.61%	(125,852)	975,633	1,156,866
TOTALS	37,283,932	39,067,498	38,758,535	37,695,664	24,384,563	14,373,972	62.91%	66.31%	68.07%	(1,521,604)	25,906,167	25,379,295

EXPENDITURES (OBJECT SERIES)						April 30,	April 30,	April 30,				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
SALARIES & 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	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	8,513,022	9,411,719	10,396,580	10,635,040	7,121,729	3,274,851	68.50%	75.37%	74.95%	28,424	7,093,305	6,380,215
SUPPLIES	1,539,040	1,516,065	2,383,663	1,717,852	1,577,481	806,182	66.18%	69.23%	74.51%	527,863	1,049,619	1,146,797
EQUIPMENT	872,006	578,101	624,796	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	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	249,268	136,786	45,627	203,641	18.30%	42.76%	37.58%	(22,962)	68,589	48,846
OTHER FINANCING USES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	38,616,956	38,139,622	26,811,470	11,805,486	69.43%	73.14%	72.74%	(156,616)	26,968,086	25,718,747

EXPENDITURES (PROGRAM SERIES)						April 30,	April 30,	April 30,				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,157,315	951,010	225,183	80.85%	81.80%	84.07%	124,579	826,431	795,076
DISTRICT ADMINISTRATION	401,530	424,894	431,536	399,846	323,372	108,164	74.94%	77.31%	83.22%	(5,108)	328,480	334,171
SUPPORT SERVICES	964,020	981,103	1,070,819	1,036,729	852,593	218,226	79.62%	87.77%	83.06%	(8,566)	861,159	800,693
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%	(405,988)	9,658,403	9,577,213
EXTRA-CURRICULAR ACTIVITES	930,049	811,930	1,015,999	996,238	722,514	293,485	71.11%	72.58%	87.58%	133,189	589,325	814,544
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	754,942	646,057	252,680	71.88%	82.04%	57.31%	(73,751)	719,808	382,689
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	7,934,655	5,318,041	2,189,328	70.84%	74.00%	71.28%	(81,343)	5,399,384	4,964,773
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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%	41,650	2,006,972	1,692,679
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	4,021,747	3,022,763	1,100,561	73.31%	68.91%	73.29%	377,394	2,645,368	2,798,860
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%	(253,855)	3,763,397	3,417,870
OTHER FINANCING USES	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	106.74%	(4,817)	169,358	140,178
TOTALS	35,355,182	36,873,094	38,616,956	38,139,622	26,811,470	11,805,486	69.43%	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						April 30,	April 30,	April 30,				
						2022	2021	2020				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
REVENUE												
FOOD SERVICE	1,913,816	1,828,032	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	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	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	810,439	841,531	49.06%	50.36%	49.19%	(67,911)	878,350	1,885,158
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	405,790	447,500	140,434	265,356	34.61%	30.30%	56.33%	(6,019)	146,453	226,625
INTERNAL SERVICE	372,328	437,064	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	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	488,497	1,732,285	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	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	4,330,680	3,654,825	54.23%	60.64%	46.13%	(898,652)	5,229,332	4,407,274
EXPENDITURES						April 30,	April 30,	April 30,				
						2022	2021	2020				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
FOOD SERVICE	1,736,755	1,666,287	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	2,159,287	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	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	1,677,113	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	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	389,559	456,388	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	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	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	994,937	1,019,575	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	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,843,847	7,426,824	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						April 30,	April 30,	April 30,				
						2022	2021	2020				
	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2021	April 30, 2020
SUMMARY												
REVENUE	46,837,421	47,691,348	46,744,040	45,025,449	28,715,243	18,028,797	61.43%	65.29%	63.60%	(2,420,256)	31,135,499	29,786,569
EXPENDITURES	45,199,029	44,299,918	47,014,473	47,927,084	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)	(4,737,572)	N/A	N/A	N/A	N/A	(3,165,411)	(1,572,161)	(4,182,535)

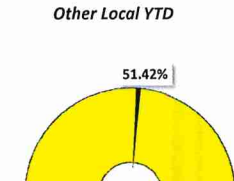
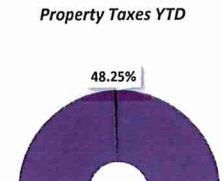
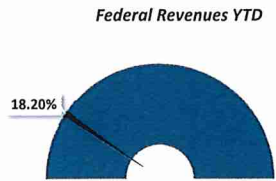
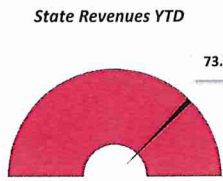
GENERAL FUND - REVENUE SUMMARY

RED WING | April 30, 2022



DESCRIPTION	2020		2021		2022-23		April 30, 2022	April 30, 2021	April 30, 2020	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Proposed Budget	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
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%	48.65%	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%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	103,000	54,219	48,442	52.81%	81.05%	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%	100.00%	4,789	11,140	19,249
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	0	60,000	(46,618)	46,618	0.00%	34.30%	36.81%	(86,702)	40,084	30,864
040 TUITION FROM PATRONS	0	0	0	0	0	0	0.00%	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%	99.99%	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%	73.27%	100.00%	25,859	20,604	41,077
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	145,000	56,066	88,934	38.67%	31.10%	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%	91.28%	(34,495)	42,954	94,975
093 RENT	66,218	64,821	65,686	68,686	58,702	6,984	89.37%	87.91%	49.60%	1,715	56,987	32,847
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	118,995	104,099	17,283	85.76%	84.82%	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%	91.57%	100.46%	84,842	417,100	588,414
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	54.03%	(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%	98.84%	(6,651)	114,112	121,275
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	20,163,747	16,639,175	3,515,595	82.56%	82.32%	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%	0.00%	422	(1)	(0)
213 SHARED TIME AID	43,979	1,919	9,719	9,719	6,758	2,961	69.54%	-782.59%	43.74%	21,780	(15,022)	19,236
227 ABATEMENT AID	2,100	589	63	63	146	(83)	232.41%	89.99%	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%	0.00%	0	0	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	10,975	(1)	10,976	-0.01%	0.00%	-0.01%	(1)	0	(1)
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0	0.00%	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%	57.41%	92.65%	(36,337)	46,218	152,298
301 NONPUBLIC AID	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	4,683,664	1,821,255	2,776,419	39.61%	38.48%	31.97%	22,020	1,799,235	1,267,016
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	50,000	29,866	20,134	59.73%	79.67%	43.14%	(12,057)	41,923	87,096
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,599,867	25,545,804	25,172,791	25,267,758	18,614,963	6,557,828	73.95%	73.71%	74.21%	(213,884)	18,828,848	18,997,858
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	1,705,510	332,339	2,077,816	13.79%	53.65%	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%	39.66%	41.76%	34,674	143,746	142,606
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total EVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	2,061,078	510,759	2,271,946	18.35%	51.76%	50.58%	(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%	0.00%	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%	0.00%	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%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0	0.00%	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%	73.47%	86.36%	13,116	(208)	28,178
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	784	37	747	4.74%	100.00%	100.00%	(4)	41	816
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812
624 SALE OF EQUIPMENT	2,547	3,783	0	0	0	0	0.00%	100.00%	100.00%	(3,783)	3,783	2,547
625 INSURANCE RECOVERY	95,170	97	4,729	0	4,729	(0)	100.01%	100.00%	100.00%	4,632	97	95,170
628 JUDGMENT FOR DISTRICT	0	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	50
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	102.06%	98.27%	13,962	3,713	253,573

YTD % Received vs. PYTD % Received



Prior YTD State Revenues
73.71%

Prior YTD Federal Revenues
51.28%

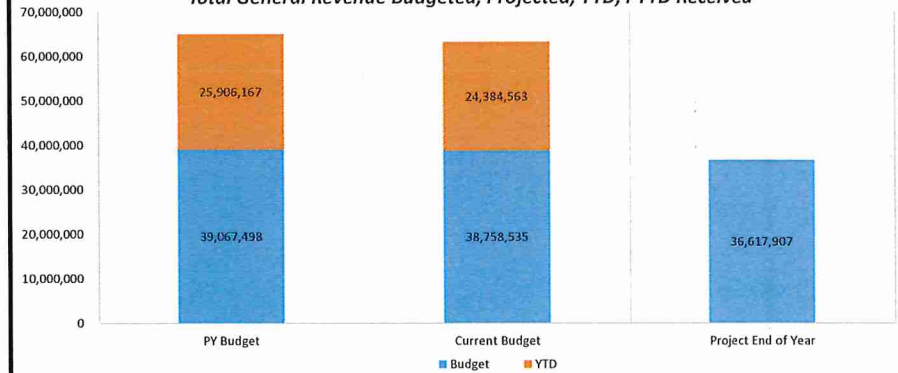
Prior Year to Date Property Taxes
48.65%

Prior Year to Date Local Revenues
80.92%

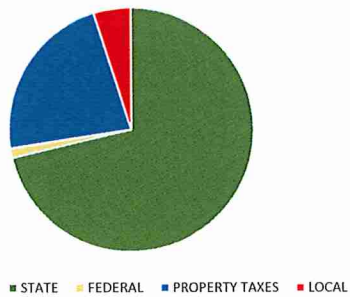
Top 5 Revenues Received YTD by Source Code 3

	Variance from PYTD Received	Variance vs. PYTD Received
	<i>Current YTD</i>	
1 GENERAL FUND TOTAL	\$24,384,563	-\$1,521,604
2 Total STATE REVENUES	\$18,614,963	-\$213,884
3 GENERAL EDUCATION AID	\$16,639,175	-\$202,677
4 Total LOCAL REVENUES	\$5,241,166	-\$447,184
5 PROPERTY TAX LEVY, GENERA	\$4,321,235	-\$296,738

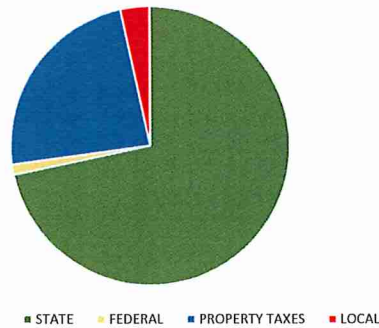
Total General Revenue Budgeted, Projected, YTD, PYTD Received



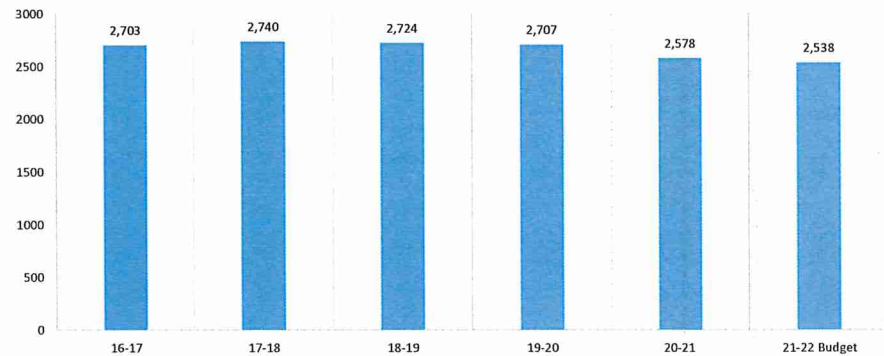
Current Year Revenue Budget



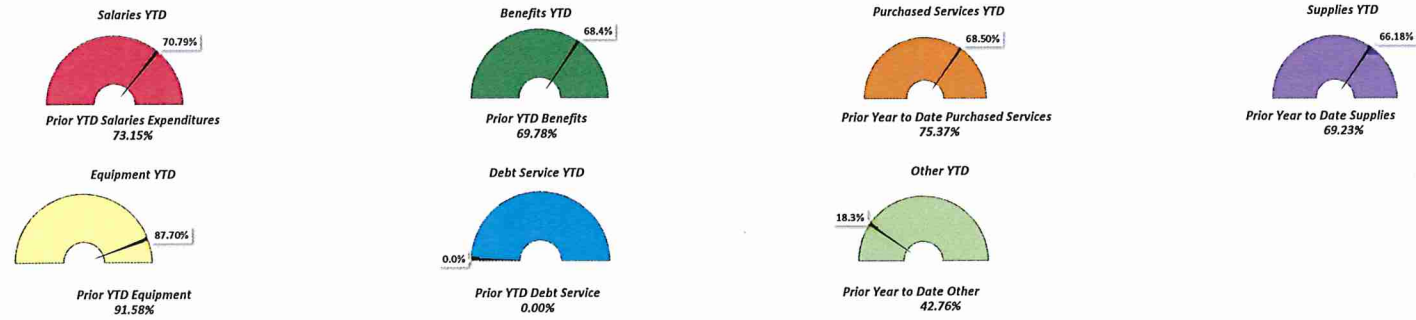
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

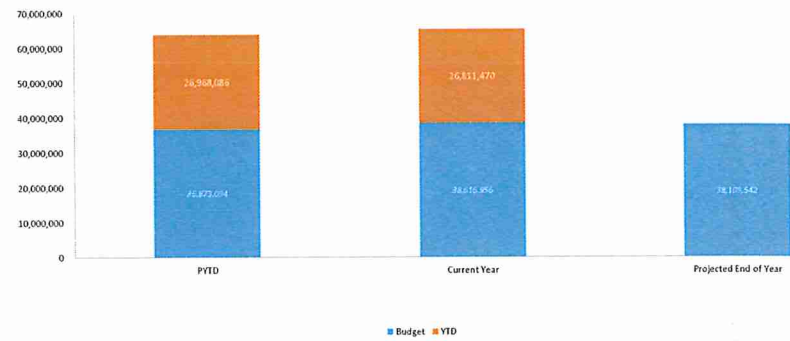


Top 10 Expenditures YTD by Object Code 3

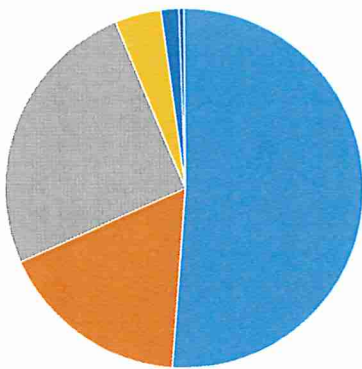
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$13,129,605	-\$698,249
2 LICENSED CLASSROOM TEACHER	\$7,451,072	-\$554,667
3 TOTAL PURCHASED SERVICES	\$7,121,729	\$28,424
4 TOTAL EMPLOYEE BENEFITS	\$4,389,056	-\$10,231
5 NON-INSTRUCTIONAL SUPPORT	\$2,019,481	\$40,573
6 TRANSPORT CONTR <=\$25,000	\$1,964,803	\$271,426
7 HEALTH INSURANCE	\$1,885,932	-\$1,678
8 CONSULTING FEES/FEES FOR SERVICE	\$1,415,916	\$57,834
9 SPEC ED SALARY/OTHER DISTRICT	\$1,148,455	\$158,532
10 ADMINISTRATION/SUPERVISION	\$1,069,658	\$71,747

Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended

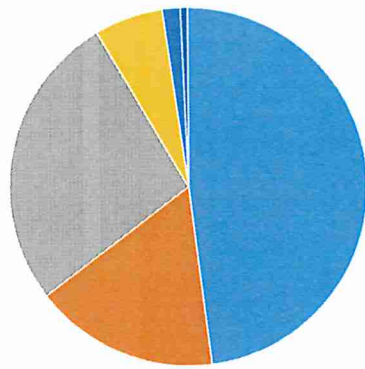


Prior Year Final



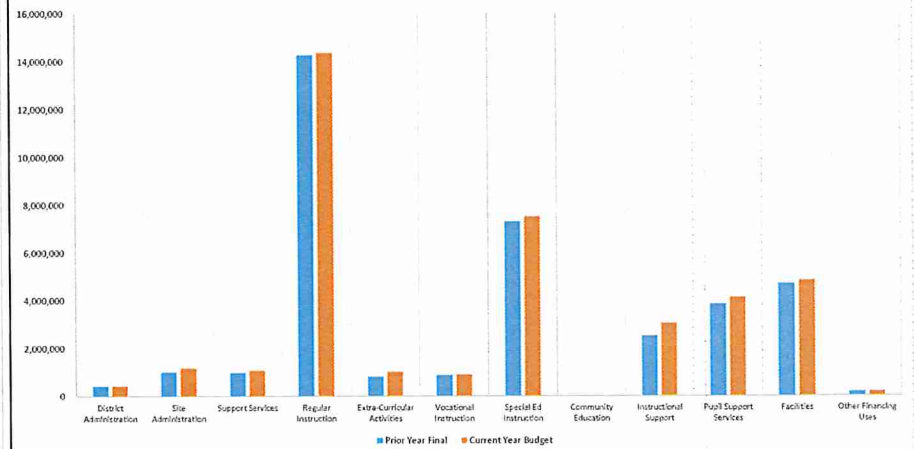
■ SALARIES
■ BENEFITS
■ PURCHASED SERVICES
■ GENERAL SUPPLIES
■ CAPITAL EXPENSES
■ DEBT SERVICE
■ DUES & OTHER

Current Year Budget



■ SALARIES
■ BENEFITS
■ PURCHASED SERVICES
■ GENERAL SUPPLIES
■ CAPITAL EXPENSES
■ DEBT SERVICE
■ DUES & OTHER

Prior Year Final and Current Budget by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | April 30, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23	Expenses YTD	Budget Remaining	April 30, 2022	April 30, 2021	April 30, 2020	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
				Proposed Budget			% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
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 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	393,171	188,251	156,591	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	83.33%	79.98%	80.00%	4,343	26,048	30,674
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	387,872	264,939	309,069	46.16%	63.95%	80.13%	(30,996)	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)	68,514	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/FEES FOR SERVIC	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	63,638	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	118,661	100,709	68,375	48,287	58.61%	73.79%	44.84%	(3,604)	71,979	28,540

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	April 30, 2021	April 30, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	20,900	11,943	9,377	56.02%	80.61%	88.42%	(6,824)	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%	83,712	392,089	357,971
335 SHORT TERM LEASE	0	0	59,783	61,265	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	186,271	192,714	173,277	12,994	93.02%	99.24%	106.85%	(9,612)	182,889	151,170
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS & MAINTENANCE	840,427	977,078	1,114,355	949,100	549,428	564,927	49.30%	83.54%	87.30%	(266,822)	816,250	733,678
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	271,426	1,693,377	1,791,168
362 MENTAL HLTH PRACTITIONER <=\$25000	0	0	25,000	25,000	0	25,000	0.00%	0.00%	0.00%	0	0	0
363 MENTAL HLTH BEHAV AIDE SVC <=\$25000	66,711	38,313	83,700	58,500	50,519	33,182	60.36%	100.00%	92.27%	12,206	38,313	61,557
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	2,200	1,610	2,390	40.25%	76.57%	65.18%	(645)	2,255	1,750
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	55,198	36,065	34,621	51.02%	66.08%	94.53%	6,493	29,572	63,432
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	66,442	74,475	12,339	54,103	18.57%	45.85%	100.00%	10,514	1,825	21,938
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0	0.00%	82.64%	81.08%	(467,155)	467,155	447,277
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	70,956	28,633	37,860
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	13,500	2,450	11,203	17.94%	44.14%	5.73%	(800)	3,250	620
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%	72,310	374,455	216,389
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	(17,151)	17,151	52,954
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%	22,945	773	44,292
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%	158,532	989,923	792,853
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	444,644	317,141	58,431	84.44%	88.42%	71.91%	63,606	253,535	201,560
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0	0.00%	0.00%	-0.24%	(526)	526	70
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0	0.00%	80.43%	0.00%	(104,944)	104,944	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%	28,424	7,093,305	6,380,215
SUPPLIES												
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	450,272	400,220	212,575	65.31%	67.39%	81.05%	126,382	273,838	313,673
405 NON-INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	153,265	95,379	57,471	62.40%	76.27%	76.40%	22,081	73,298	93,989
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	1,000	7,567	(1,267)	120.11%	64.45%	100.00%	(93,699)	101,266	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	262,293	166,865	125,341	57.11%	59.45%	82.30%	(12,703)	179,568	177,616
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	44,296	36,550	7,954	82.13%	41.02%	91.10%	33,136	3,414	85,118
440 FUELS	112,895	152,280	198,078	258,000	82,117	115,961	41.46%	86.08%	78.98%	(48,965)	131,082	89,169
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	10,000	543	12,701	4.10%	96.68%	100.00%	(35,863)	36,406	1,789
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	12,000	941	14,059	6.27%	97.26%	100.00%	(49,885)	50,826	4,416
460 TEXTBOOKS	553,609	130,088	525,000	458,940	336,162	188,838	64.03%	53.43%	63.57%	266,653	69,509	351,941
461 STANDARDIZED TESTS	17,771	14,692	5,000	4,750	0	5,000	0.00%	-0.84%	27.33%	123	(123)	4,857
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	27,404	42,290	76,604	35.57%	78.32%	0.00%	(30,556)	72,846	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	933	394,093	(14,873)	103.92%	100.00%	43.27%	345,766	48,326	865
470 MEDIA RESOURCES	16,673	12,078	14,135	20,899	9,078	5,057	64.22%	55.05%	75.78%	2,429	6,649	12,636
490 FOOD	3,640	5,677	6,437	13,800	5,677	760	88.19%	47.79%	103.52%	2,964	2,713	3,768
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	527,863	1,049,619	1,146,797
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	25,000	0	42,000	0.00%	55.13%	48.14%	(15,111)	15,111	11,419
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	245,000	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	42,550	182,725	782	99.57%	85.68%	83.87%	14,788	167,937	404,136
531 DEPRECIATION EXPENSE	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	5,699	1,825	4,110
535 CAPITAL LEASES	362,229	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	6,263	18,000	18,000	0	18,000	0.00%	100.00%	0.00%	(6,263)	6,263	0
555 CAPITAL NONINSTR TECH HARDWARE	82,233	115,630	101,835	94,000	59,648	42,187	58.57%	99.31%	74.74%	(55,187)	114,835	61,464
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	59,000	43,992	2,380	94.87%	101.31%	79.20%	(66,820)	110,812	146,803
560 PRIN ON LONG TERM TECH	0	0	201,994	190,388	179,958	22,036	89.09%	0.00%	0.00%	179,958	0	0
561 INT ON LONG TERM TECH	0	0	6,088	5,424	6,088	(0)	100.00%	0.00%	0.00%	6,088	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	60,000	59,094	(59,094)	0.00%	0.00%	0.00%	59,094	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	20,000	15,000	8,942	11,058	44.71%	92.06%	0.00%	(94,745)	103,687	0

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
							2022	2021	2020			
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0	0.00%	100.00%	0.00%	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	759,362	547,972	76,824	87.70%	91.58%	72.01%	18,540	529,432	627,932
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES												
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	0	100	0.00%	100.00%	100.00%	(7,500)	7,500	100
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	52,400	40,524	9,152	81.58%	98.89%	99.49%	(15,739)	56,263	44,093
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	3,000	2,815	(315)	112.59%	189.87%	100.00%	(1,909)	4,724	2,521
898 SCHOLARSHIPS	77,184	88,182	191,090	76,184	0	191,090	0.00%	0.00%	1.30%	0	0	1,000
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	5,800	2,289	4,211	35.21%	1.75%	17.56%	2,186	103	1,132
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	136,786	45,627	203,641	18.30%	42.76%	37.58%	(22,962)	68,589	48,846
OTHER FINANCING USES												
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	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	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



Formerly
S-Cast Plus

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION												
010 BOARD OF EDUCATION	53,776	55,542	67,554	58,202	49,561	17,993	73.36%	89.71%	87.23%	(267)	49,828	46,907
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	341,644	273,811	90,171	75.23%	81.07%	82.61%	(4,841)	278,652	287,264
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	431,536	399,846	323,372	108,164	74.94%	77.31%	83.22%	(5,108)	328,480	334,171
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%	124,579	826,431	795,076
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,157,315	951,010	225,183	80.85%	81.80%	84.07%	124,579	826,431	795,076
SUPPORT SERVICES												
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	26,600	23,864	2,136	91.79%	62.86%	98.52%	14,196	9,668	8,186
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	121,630	90,474	58,446	60.75%	73.58%	73.23%	54,476	35,998	39,580
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	888,499	738,255	157,644	82.40%	88.95%	83.50%	(77,237)	815,492	752,927
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	1,036,729	852,593	218,226	79.62%	87.77%	83.06%	(8,566)	861,159	800,693
REGULAR INSTRUCTION												
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	678,907	494,165	203,665	70.81%	72.90%	71.77%	(17,795)	511,960	497,314
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%	(615,456)	4,405,069	3,259,697
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%	(7,429)	49,924	48,165
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%	(20,969)	21,603	23,286
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%	(99,453)	1,069,557	788,774
212 VISUAL ART	196,049	170,739	128,233	316,778	116,359	11,874	90.57%	57.40%	72.71%	18,353	98,006	142,541
215 BUSINESS	89,308	114,772	120,064	4,506	11,015	109,049	9.17%	19.03%	69.79%	(10,828)	21,843	62,324
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	341,343	196,545	150,236	56.68%	66.52%	69.68%	(17,334)	213,879	242,119
218 GIFTED & TALENTED	38,423	36,706	36,080	35,549	15,000	21,080	41.57%	0.00%	2.45%	15,000	0	940
219 ENGLISH LEARNER	228,725	236,174	240,965	288,754	193,231	47,734	80.19%	45.40%	70.97%	86,012	107,220	162,323
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	1,124,498	740,725	191,069	79.49%	77.90%	57.59%	127,992	612,733	629,031
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	353,430	259,697	94,498	73.32%	67.31%	70.32%	(21,771)	281,469	260,259
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	476,668	284,624	67,622	80.80%	65.24%	67.61%	11,909	272,716	489,495
250 FAMILY LIVING SCIENCE	75,596	69,460	72,428	72,428	1,744	5,819	23.06%	107.81%	85.75%	(73,138)	74,882	64,821
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	129,820	65,388	44,594	59.45%	77.03%	80.98%	(154,915)	220,303	451,792
256 MATHEMATICS	1,106,531	717,176	735,078	774,675	573,181	161,897	77.98%	71.11%	80.26%	63,214	509,968	888,078
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	200,664	35,853	21,986	61.99%	40.00%	72.49%	34,075	1,778	197,700
258 MUSIC	583,808	324,570	372,222	575,321	300,972	71,250	80.86%	62.48%	71.46%	98,187	202,784	417,202
260 NATURAL SCIENCES	708,700	620,192	924,818	905,755	541,624	383,194	58.57%	70.56%	69.84%	103,999	437,625	494,964
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	729,905	494,426	195,807	71.63%	66.06%	70.59%	56,372	438,054	456,388
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	163,390	125,017	66,507	65.28%	47.31%	0.00%	17,988	107,030	0
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%	(405,988)	9,658,403	9,577,213
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%	17,082	51,618	90,504
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	291,558	218,999	97,118	69.28%	81.44%	87.55%	30,837	188,162	291,102
294 BOYS ATHLETICS	230,329	245,433	253,022	260,495	203,705	49,317	80.51%	67.94%	86.92%	36,952	166,753	200,203
296 GIRLS ATHLETICS	225,307	227,085	277,122	283,477	206,209	70,913	74.41%	75.96%	90.04%	33,717	172,491	202,857
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	49,911	46,918	24,902	25,009	49.89%	24.97%	83.80%	14,601	10,302	29,878
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	996,238	722,514	293,485	71.11%	72.58%	87.58%	133,189	589,325	814,544
VOCATIONAL INSTRUCTION												
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	9,662	59,376	24,550	70.75%	67.70%	68.00%	6,294	53,082	48,822
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	45,967	30,567	24,946	55.06%	126.65%	66.38%	(45,546)	76,113	24,751
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	22,543	15,136	39,762	27.57%	46.32%	0.00%	(9,092)	24,227	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	198,965	127,076	61,364	67.44%	52.61%	63.95%	35,990	91,086	110,039
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	79,425	61,263	(31,224)	203.95%	244.22%	0.00%	(39,741)	101,004	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	229,914	233,596	66,354	77.88%	72.52%	71.01%	25,018	208,578	68,770
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	117,868	81,048	50,178	61.76%	55.35%	40.87%	11,604	69,445	68,092
380 SPECIAL NEEDS	112,330	45,057	47,071	42,200	27,145	19,926	57.67%	187.60%	46.01%	(57,384)	84,528	51,678
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	8,398	10,850	(3,176)	141.39%	84.48%	97.87%	(894)	11,744	10,537
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	754,942	646,057	252,680	71.88%	82.04%	57.31%	(73,751)	719,808	382,689
SPECIAL ED INSTRUCTION												
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	113,807	8,579	80,705	9.61%	1.12%	19.56%	7,054	1,525	25,723
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	610,181	429,807	30,696	93.33%	121.97%	104.81%	37,136	392,670	191,858
402 MILD, MODERATE COGNITIVE DISAB	591,242	455,549	428,359	464,920	239,981	188,378	56.02%	69.55%	64.13%	(76,864)	316,845	379,167
403 SEVERE, PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	126,719	115,873	(16,929)	117.11%	65.58%	71.68%	2,409	113,464	217,153

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23	Expenses YTD	Budget Remaining	April 30, 2022	April 30, 2021	April 30, 2020	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
				Proposed Budget			% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	501,859	321,299	117,196	73.27%	148.02%	125.00%	(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%	70.62%	66.00%	(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%	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%	77.20%	74.31%	104,461	684,752	655,634
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	640,729	263,825	106,422	71.26%	71.88%	72.72%	49,437	214,388	270,794
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	586,285	522,072	262,848	66.51%	68.22%	65.08%	(43,061)	565,134	403,721
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	920,745	672,258	38,860	94.54%	67.10%	67.02%	(73,309)	745,567	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%	(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
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	159,090	121,735	116,211	42,879	73.05%	67.73%	64.45%	(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	68.63%	78.67%	77.80%	121,545	796,528	670,417
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,317	228,282	144,717	71,600	66.90%	70.34%	70.11%	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%	(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%	(99,595)	625,648	572,449
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	145,007	78,513	61,802	55.95%	56.73%	67.43%	8,842	69,672	106,511
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	301,388	188,875	88,516	68.09%	69.12%	68.02%	(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%	115,190	894,264	493,625
640 STAFF DEVELOPMENT	384,368	304,538	418,826	405,315	245,727	173,099	58.67%	73.90%	75.93%	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%	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%	(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	0
720 HEALTH SERVICES	250,988	293,896	498,072	330,541	329,856	168,216	66.23%	78.63%	77.18%	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
740 SOCIAL WORK SERVICES	10,655	0	38,782	0	2,016	36,766	5.20%	0.00%	120.55%	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%	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%	52,913	71,132	69,437
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	4,021,747	3,022,763	1,100,561	73.31%	68.91%	73.29%	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	787,983	76.25%	76.03%	75.00%	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%	41,343	348,584	459,469
865 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%	(311,151)	900,300	731,509
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	(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
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	106.74%	(4,817)	169,358	140,178
950 TRANSFERS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	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%	(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%	(156,616)	26,968,086	25,718,747