

# RED WING PUBLIC SCHOOLS

## Projected End of Year

For the Fiscal Year Ending June 30, 2020



| <b>General Fund - 01</b>              | <b>July 1, 2019</b> | <b>Revenues</b>   | <b>Expenditures</b> | <b>Transfers</b> | <b>June 30, 2020<br/>Proj. Balance</b> | <b>Net Increase<br/>or Decrease</b> |
|---------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------------------------|-------------------------------------|
| <b>Unassigned - 422</b>               | 2,389,239<br>7.40%  | 31,890,581        | 30,339,380          | (102,598)        | 3,837,842<br>10.83%                    | 1,448,603                           |
| <b>Restricted</b>                     |                     |                   |                     |                  |                                        |                                     |
| Staff Development - 403               | 86,117              | 396,035           | 384,368             |                  | 97,784                                 | 11,667                              |
| Operating Capital - 424               | 372,935             | 966,169           | 1,047,169           |                  | 291,935                                | (81,000)                            |
| Area Learning Center - 434            | -                   | 596,398           | 596,398             |                  | -                                      | -                                   |
| Learning & Development - 428          | -                   | 596,335           | 596,335             |                  | -                                      | -                                   |
| Gifted & Talented - 438               | -                   | 38,423            | 38,423              |                  | -                                      | -                                   |
| Basic Skills - 441                    | -                   | 966,328           | 966,328             |                  | -                                      | -                                   |
| Basic Skills Extended - 459           | -                   | 54,127            | 54,127              |                  | -                                      | -                                   |
| Medical Assistance - 472              | -                   | 137,834           | 137,834             |                  | -                                      | -                                   |
| Student Activities - 401              | -                   | 51,554            | 35,654              | 81,184.64        | 97,085                                 | 97,085                              |
| LTFM - 467                            | 566,154             | 1,125,478         | 833,885             |                  | 857,747                                | 291,593                             |
| Safe Schools - 449                    | -                   | 334,322           | 271,860             |                  | 62,461                                 | 62,461                              |
| <b>Subtotal Restricted</b>            | <b>1,025,206</b>    | <b>5,263,005</b>  | <b>4,962,383</b>    | <b>81,185</b>    | <b>1,407,013</b>                       | <b>381,807</b>                      |
| <b>Nonspendable</b>                   |                     |                   |                     |                  |                                        |                                     |
| Prepays                               | 60,287              | -                 | -                   | 57,160           | 117,447                                | 57,160                              |
| Inventory                             | -                   | -                 | -                   | -                | -                                      | -                                   |
| <b>Subtotal Nonspendable - 460</b>    | <b>60,287</b>       | <b>-</b>          | <b>-</b>            | <b>57,160</b>    | <b>117,447</b>                         | <b>57,160</b>                       |
| <b>Assigned Funds</b>                 |                     |                   |                     |                  |                                        |                                     |
| Assigned - Student Activities         | 136,472             | 130,346           | 89,085              | (35,747)         | 141,986                                | 5,514                               |
| Assigned - Scholarships               | 48,699              | -                 | 48,699              | -                | -                                      | (48,699)                            |
| <b>Subtotal Assigned - 462</b>        | <b>185,171</b>      | <b>130,346</b>    | <b>137,784</b>      | <b>(35,747)</b>  | <b>141,986</b>                         | <b>(43,185)</b>                     |
| <b>Total General Fund</b>             | <b>3,659,903</b>    | <b>37,283,932</b> | <b>35,439,547</b>   | <b>-</b>         | <b>5,504,288</b>                       | <b>1,844,385</b>                    |
| <b>Food Service Fund - 02</b>         |                     |                   |                     |                  |                                        |                                     |
| <b>Nonspendable</b>                   |                     |                   |                     |                  |                                        |                                     |
| Prepays                               | -                   | -                 | -                   | 4,106            | 4,106                                  | -                                   |
| Inventory                             | 18,783              | -                 | -                   | 13,231           | 32,015                                 | -                                   |
| <b>Subtotal Nonspendable - 460</b>    | <b>18,783</b>       | <b>-</b>          | <b>-</b>            | <b>17,337</b>    | <b>36,121</b>                          | <b>-</b>                            |
| <b>Restricted - 464</b>               | <b>54,314</b>       | <b>1,913,816</b>  | <b>1,736,755</b>    | <b>(17,337)</b>  | <b>214,038</b>                         | <b>177,061</b>                      |
| <b>Total Food Service</b>             | <b>73,097</b>       | <b>1,913,816</b>  | <b>1,736,755</b>    | <b>-</b>         | <b>250,158</b>                         | <b>177,061</b>                      |
| <b>Community Services - 04</b>        |                     |                   |                     |                  |                                        |                                     |
| <b>Restricted - 464</b>               | <b>169,578</b>      | <b>890,771</b>    | <b>853,703</b>      | <b>-</b>         | <b>206,646</b>                         | <b>37,068</b>                       |
| <b>Restricted / Reserved</b>          |                     |                   |                     |                  |                                        |                                     |
| Community Ed - 431                    | 283,585             | 1,026,915         | 1,068,258           | -                | 242,243                                | (41,342)                            |
| ECFE - 432                            | 49,499              | 175,007           | 181,072             | -                | 43,434                                 | (6,065)                             |
| Adult Basic Ed - 447                  | 39,368              | 234,663           | 256,548             | -                | 17,483                                 | (21,885)                            |
| School Readiness - 444                | 19,269              | 167,385           | 193,941             | -                | (7,287)                                | (26,556)                            |
| <b>Restricted/Reserved - Subtotal</b> | <b>391,721</b>      | <b>1,603,970</b>  | <b>1,699,818</b>    | <b>-</b>         | <b>295,872</b>                         | <b>(95,848)</b>                     |
| <b>Unassigned - 463</b>               | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>         | <b>-</b>                               | <b>-</b>                            |
| <b>Total Community Education</b>      | <b>561,298</b>      | <b>2,494,741</b>  | <b>2,553,521</b>    | <b>-</b>         | <b>502,518</b>                         | <b>(58,780)</b>                     |
| <b>Construction - 06</b>              |                     |                   |                     |                  |                                        |                                     |
| <b>Restricted/Reserved</b>            |                     |                   |                     |                  |                                        |                                     |
| <b>Restricted - 464</b>               | <b>246,762</b>      | <b>23,599</b>     | <b>123,783</b>      | <b>-</b>         | <b>146,578</b>                         | <b>(100,184)</b>                    |
| <b>Total Construction Fund</b>        | <b>246,762</b>      | <b>23,599</b>     | <b>123,783</b>      | <b>-</b>         | <b>146,578</b>                         | <b>(100,184)</b>                    |
| <b>Debt Service - 07</b>              |                     |                   |                     |                  |                                        |                                     |
| <b>Restricted - 464</b>               | <b>171,130</b>      | <b>3,837,950</b>  | <b>3,648,488</b>    | <b>-</b>         | <b>360,592</b>                         | <b>189,462</b>                      |
| <b>Total Debt Service Fund</b>        | <b>171,130</b>      | <b>3,837,950</b>  | <b>3,648,488</b>    | <b>-</b>         | <b>360,592</b>                         | <b>189,462</b>                      |
| <b>Fiscal Agency - 09, 18</b>         | <b>(16,503)</b>     | <b>466,513</b>    | <b>400,121</b>      | <b>-</b>         | <b>49,889</b>                          | <b>66,392</b>                       |
| <b>Clinic - 22</b>                    | <b>(31,790)</b>     | <b>372,328</b>    | <b>372,330</b>      | <b>-</b>         | <b>(31,792)</b>                        | <b>(2)</b>                          |
| <b>OPEB Irrevocable Trust - 45</b>    | <b>10,101,585</b>   | <b>488,497</b>    | <b>994,937</b>      | <b>-</b>         | <b>9,595,145</b>                       | <b>(506,440)</b>                    |
| <b>OPEB Debt Service - 47</b>         | <b>451,077</b>      | <b>20,247</b>     | <b>-</b>            | <b>-</b>         | <b>471,324</b>                         | <b>20,247</b>                       |
| <b>Total All Funds:</b>               | <b>15,216,559</b>   | <b>46,901,623</b> | <b>45,269,481</b>   | <b>-</b>         | <b>16,848,701</b>                      | <b>1,632,142</b>                    |