

RED WING PUBLIC SCHOOL DISTRICT: Scenario-19-20 Base No Changes

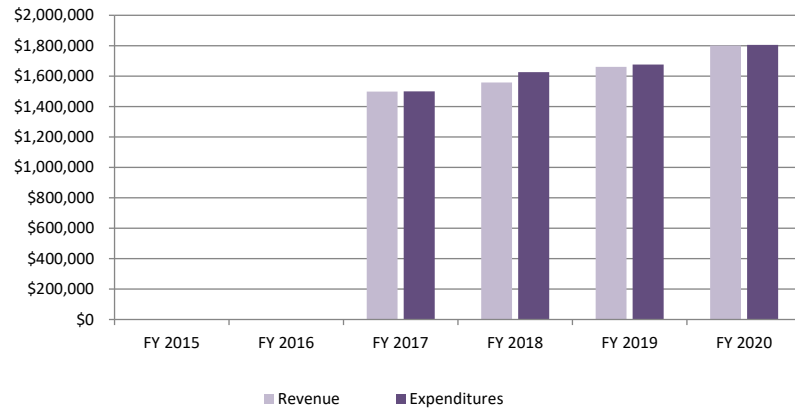
Food Service Fund 2 - Historical Summary

	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY 2015	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	FY 2019	% chg	FY 2020	% chg
REVENUE											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$73,442		\$82,641	12.53%	\$88,224	6.76%	\$97,332	10.32%
Federal	\$0	\$0		\$691,865		\$751,452	8.61%	\$840,340	11.83%	\$874,000	4.01%
Other Local	\$0	\$0		\$732,566		\$723,825	-1.19%	\$732,187	1.16%	\$829,643	13.31%
TOTAL REVENUE	\$0	\$0		\$1,497,873		\$1,557,918	4.01%	\$1,660,751	6.60%	\$1,800,975	8.44%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$794,859		\$819,412	3.09%	\$891,033	8.74%	\$859,121	-3.58%
Other	\$0	\$0		\$705,286		\$807,200	14.45%	\$784,558	-2.80%	\$946,276	20.61%
TOTAL EXPENDITURES	\$0	\$0		\$1,500,145		\$1,626,612	8.43%	\$1,675,591	3.01%	\$1,805,397	7.75%
SURPLUS / DEFICIT	\$0	\$0		(\$2,272)		(\$68,694)		(\$14,839)		(\$4,422)	
BEGINNING FUND BALANCE - ALL ACCTS	\$159,665	\$159,665		\$158,903		\$156,630		\$87,936		\$73,097	
UNASSIGNED	\$0	\$0		\$0		\$0		\$0		\$0	
NONSPENDABLE	\$34,915	\$23,614		\$27,053		\$29,266		\$18,783		\$18,783	
COMMITTED	\$0	\$0		\$0		\$0		\$0		\$0	
ASSIGNED	\$0	\$0		\$0		\$0		\$0		\$0	
RESTRICTED	\$124,750	\$135,289		\$129,577		\$58,670		\$54,314		\$49,892	
YEAR-END FUND BALANCE - ALL ACCTS	\$159,665	\$158,903		\$156,630		\$87,936		\$73,097		\$68,675	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		10.44%		5.41%		4.36%		3.80%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	#DIV/0!	#DIV/0!		1.25		0.65		0.52		0.46	

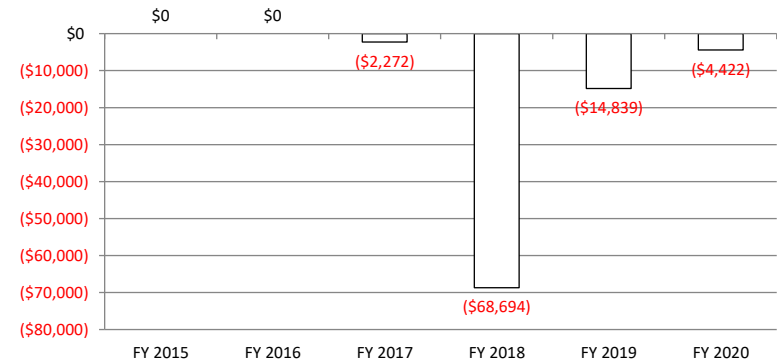
RED WING PUBLIC SCHOOL DISTRICT

Food Service Fund 2 - Historical Summary

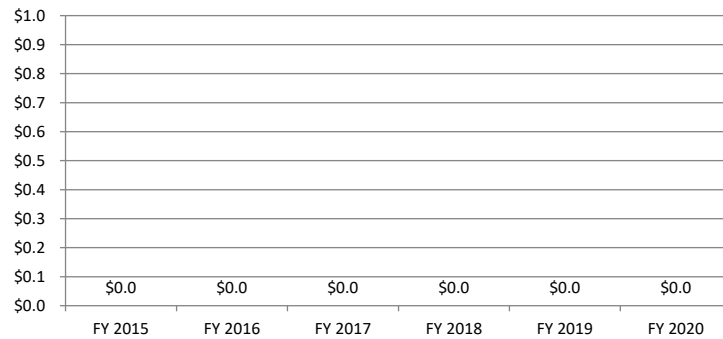
REVENUES VS. EXPENDITURES



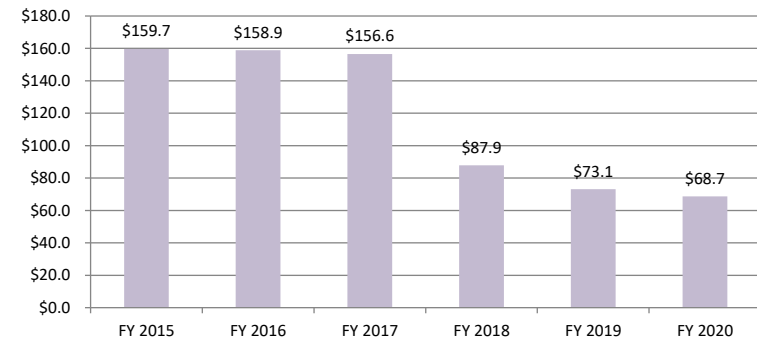
FY SURPLUS / DEFICIT



UNASSIGNED FUND BALANCE (THOUSANDS)



YEAR END FUND BALANCE (THOUSANDS)





s, Inc.

