



PROPOSED
BUDGET
FY 2022-23



RED WING
Budget / Fund Balance Overview (BUDGET)
Proposed Budget

	Beginning				End of Year	Net Increase
	Fund Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
General Fund - 01						
422 Unassigned Fund Balance	5,568,214 15.10%	33,467,044	33,507,805	(398,175)	5,129,278 13.45%	(438,936)
Restricted						
401 Student Activities	87,357	44,395	46,918	-	84,834	(2,523)
403 Staff Development	182,389	375,015	375,015	-	182,389	-
424 Operating Capital	395,546	444,066	444,066	-	395,546	-
428 Learning and Development	-	555,071	555,071	-	-	-
434 Area Learning Center	-	532,867	532,867	-	-	-
438 Gifted and Talented	-	35,549	35,549	-	-	-
441 Basic Skills Programs	-	653,966	1,052,141	398,175	-	-
448 Achievement and Integration Revenue	-	268,580	268,580	-	-	-
449 Safe Schools Levy	-	100,090	100,090	-	-	-
467 Long-Term Facilities Maint	1,059,592	978,044	978,044	-	1,059,592	-
472 Medical Assistance	-	145,000	145,000	-	-	-
Subtotal Restricted	1,724,884	4,132,643	4,533,341	398,175	1,722,361	(2,523)
460 Nonspendable	400,838	-	-	-	400,838	-
Assigned Funds						
462 Assigned	166,467	95,977	98,476	-	163,968	(2,499)
Subtotal Assigned - 462	166,467	95,977	98,476	-	163,968	(2,499)
Total General Fund	7,860,403	37,695,664	38,139,622	-	7,416,445	(443,958)
Food Service Fund - 02						
460 Nonspendable	42,669	-	-	-	42,669	-
464 Restricted	185,231	1,749,150	1,856,874	-	77,507	(107,724)
Total Food Service	227,900	1,749,150	1,856,874	-	120,176	(107,724)
Community Services - 04						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	90,602	517,380	648,017	-	(40,035)	(130,637)
Restricted / Reserved						
431 Community Education	581,038	1,294,476	1,114,942	-	760,572	179,534
432 Early Childhood	1,437	176,680	210,069	-	(31,952)	(33,389)
444 School Readiness	(14,466)	223,348	208,494	-	388	14,854
447 Adult Basic Education	(8,386)	410,485	407,813	-	(5,714)	2,672
Restricted/Reserved - Subtotal	559,623	2,104,989	1,941,318	-	723,294	163,671
Total Community Education	650,225	2,622,369	2,589,335	-	683,259	33,034
Construction - 06						
Restricted/Reserved						
467 Long-Term Facilities Maint	1,660,000	-	1,660,000	-	-	(1,660,000)
Restricted/Reserved - Subtotal	1,660,000	-	1,660,000	-	-	(1,660,000)
464 Restricted	158,664	22,050	158,664	-	22,050	(136,614)
Total Construction Fund	1,818,664	22,050	1,818,664	-	22,050	(1,796,614)
Debt Service - 07						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	444,268	1,550,883	1,677,113	-	318,038	(126,230)
Total Debt Service Fund	444,268	1,550,883	1,677,113	-	318,038	(126,230)
Custodial - 18						
Restricted/Reserved						
402 Scholarships	57,614	25,000	25,000	-	57,614	-
Restricted/Reserved - Subtotal	57,614	25,000	25,000	-	57,614	-
464 Restricted	-	422,500	422,500	-	-	-
Total Custodial Fund	57,614	447,500	447,500	-	57,614	-
Internal Service Fund - 20	24,225	437,833	437,833	-	24,225	-
OPEB Irrevocable Trust - 45	10,213,820	500,000	960,143	-	9,753,677	(460,143)
OPEB Debt Service - 47						
464 Restricted	486,900	-	-	-	486,900	-
Total OPEB Debt Service Fund	486,900	-	-	-	486,900	-
Total All Funds:	21,784,019	45,025,449	47,927,084	-	18,882,384	(2,901,635)

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

RED WING | April 30, 2022

REVENUE CATEGORIES	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget		Received YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020	
	2020	2021	2022	2023		% of Budget Received	% of Actuals Received			2022	2021	% of Budget Expended	% of Actuals Expended		2020	2021
STATE	25,599,887	25,545,804	25,172,791	25,267,758	18,614,963	6,557,828	73.95%	73.71%	18,200%	74.21%	18,828,848	18,997,858	(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%	48.37%	49.01%	1,385,257	445,588	(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%	44.73%	102.06%	4,712,716	4,525,409	(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%	0.00%	0.00%	3,713	253,573	13,962	3,713	253,573	
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	
INCOMING TRANSFERS FROM OTH FUNDS	1,305,629	1,209,393	1,661,368	1,377,733	849,782	811,586	51.15%	80.67%	88.61%	88.61%	975,633	1,156,866	(125,852)	975,633	1,156,866	
LOCAL (FEES, INTEREST, ETC.)	37,283,932	39,067,498	38,758,535	37,695,664	24,384,563	14,373,972	62.91%	66.31%	66.07%	66.07%	25,906,167	25,379,295	(1,521,604)	25,906,167	25,379,295	
TOTALS																
EXPENDITURES (OBJECT SERIES)																
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	18,232,211	13,129,605	5,418,119	70.79%	73.15%	68.42%	69.78%	13,827,854	13,341,308	(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%	66.50%	75.37%	4,399,287	4,173,649	(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	66.50%	75.37%	66.18%	69.23%	7,093,305	6,380,215	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%	87.70%	91.58%	1,049,619	1,146,797	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%	0.00%	0.00%	529,432	627,932	18,540	529,432	627,932	
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	
OTHER EXPENDITURES	129,994	160,410	249,268	136,786	45,627	203,641	18.30%	42.76%	0.00%	0.00%	68,589	48,846	(22,962)	68,589	48,846	
OTHER FINANCING USES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	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%	69.43%	72.74%	26,968,086	25,718,747	(156,616)	26,968,086	25,718,747	
EXPENDITURES (PROGRAM SERIES)																
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,157,315	951,010	225,163	80.85%	81.80%	74.94%	77.31%	826,431	795,076	(124,579)	826,431	795,076	
DISTRICT ADMINISTRATION	401,530	424,894	431,536	399,846	323,372	108,164	74.94%	77.31%	79.62%	87.77%	328,480	334,171	(5,108)	328,480	334,171	
SUPPORT SERVICES	984,020	981,103	1,070,819	1,036,729	852,593	218,226	79.62%	87.77%	64.49%	67.74%	861,159	800,693	(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%	71.11%	72.58%	9,656,403	9,577,213	(405,988)	9,656,403	9,577,213	
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	996,238	722,514	293,485	71.11%	72.58%	71.88%	82.04%	589,325	814,544	133,189	589,325	814,544	
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	754,942	646,057	252,680	71.88%	82.04%	70.84%	74.00%	719,808	382,689	(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%	0.00%	0.00%	5,399,384	4,964,773	(81,343)	5,399,384	4,964,773	
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	67.42%	79.98%	2,006,972	1,692,679	41,650	2,006,972	1,692,679	
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	2,490,998	2,048,622	989,886	67.42%	79.98%	73.31%	66.91%	2,645,368	2,798,660	377,394	2,645,368	2,798,660	
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	4,021,747	3,022,763	1,100,561	73.31%	66.91%	72.67%	80.16%	3,763,397	3,417,870	(253,855)	3,763,397	3,417,870	
FACILITIES	4,409,743	4,694,765	4,829,575	5,067,303	3,509,542	1,320,033	72.67%	80.16%	92.76%	99.18%	169,358	140,178	(29,180)	169,358	140,178	
OTHER FINANCING USES	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	69.43%	73.14%	26,968,086	25,718,747	(156,616)	26,968,086	25,718,747	
TOTALS	35,355,182	36,873,094	38,616,956	38,139,622	26,811,470	11,805,486	69.43%	73.14%	69.43%	72.74%						

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

RED WING | April 30, 2022

ACTIVITY - OTHER FUNDS	June 30, 2020		June 30, 2021		Revised Budget	2022-23 Proposed Budget	Received YTD	Budget Remaining	April 30, 2022		April 30, 2021		Current YTD vs. PYTD	April 30, 2020		
	2020	2021	2020	2021					% of Budget Received	% of Actuals Received	% of Budget Received	% of Actuals Received		2020	2021	2020
REVENUE																
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,749,150	1,809,390	1,749,150	1,551,894	257,496	85.77%	68.11%	58.11%	62.71%	306,827	1,245,067	1,200,097	1,477,780
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,622,369	2,663,587	2,622,369	1,874,439	789,148	70.37%	64.85%	59.24%	59.24%	339,164	1,535,275	1,477,780	1,596
CONSTRUCTION	23,599	22,015	22,050	22,050	22,050	22,050	35	22,015	0.16%	0.06%	6.76%	6.76%	23	12	12	1,596
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,550,883	1,651,970	1,550,883	810,439	841,531	49.06%	50.36%	49.19%	49.19%	(67,911)	878,350	1,885,158	0
TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0
CUSTODIAL	402,311	483,263	405,790	447,500	405,790	447,500	140,434	265,366	34.61%	30.30%	56.33%	56.33%	(6,019)	146,453	226,625	226,625
INTERNAL SERVICE	372,328	437,064	432,718	437,833	432,718	437,833	139,937	292,781	32.34%	24.40%	16.73%	16.73%	33,302	106,635	62,275	62,275
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,000,000	500,000	1,000,000	500,000	(187,225)	1,187,225	-18.72%	76.03%	-91.68%	-91.68%	(1,504,311)	1,317,086	(447,845)	(447,845)
OPEB DEBT SERVICE	26,020	9,802	0	0	0	0	727	(727)	0.00%	4.63%	6.10%	6.10%	274	453	1,588	1,588
TOTALS	9,553,489	8,623,851	7,985,505	7,329,785	7,985,505	7,329,785	4,330,680	3,654,825	54.23%	60.64%	46.13%	46.13%	(898,652)	5,229,332	4,407,274	4,407,274
EXPENDITURES																
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,856,874	1,993,392	1,856,874	1,530,845	462,547	76.80%	72.52%	74.90%	74.90%	322,415	1,208,430	1,300,751	1,300,751
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,589,335	2,640,405	2,589,335	2,159,287	481,118	81.78%	72.64%	80.84%	80.84%	530,048	1,629,239	2,064,199	2,064,199
CONSTRUCTION	148,258	7,503	158,664	1,818,664	158,664	1,818,664	19,777	138,887	12.46%	838.75%	82.44%	82.44%	(43,155)	62,932	122,223	122,223
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,577,113	1,653,363	1,577,113	1,656,263	(2,900)	100.18%	100.00%	100.00%	100.00%	3,000	1,653,263	3,648,488	3,648,488
TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0
CUSTODIAL	389,559	456,388	424,940	447,500	424,940	447,500	386,166	38,774	90.88%	79.58%	90.74%	90.74%	22,957	363,209	353,488	353,488
INTERNAL SERVICE	372,330	381,047	432,718	437,833	432,718	437,833	303,987	128,731	70.25%	73.61%	64.48%	64.48%	23,500	280,487	240,091	240,091
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,094,035	960,143	1,094,035	960,143	585,020	509,015	53.47%	53.16%	52.38%	52.38%	43,005	542,015	521,118	521,118
OPEB DEBT SERVICE	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0
TOTALS	9,843,847	7,426,824	8,397,517	9,787,462	8,397,517	9,787,462	6,641,345	1,756,172	79.09%	77.28%	83.81%	83.81%	901,771	5,739,574	8,250,358	8,250,358
SUMMARY - ALL FUNDS																
SUMMARY																
REVENUE	46,837,421	47,691,348	46,744,040	45,025,449	46,744,040	45,025,449	28,715,243	18,028,797	61.43%	66.29%	63.60%	63.60%	(2,420,256)	31,135,499	29,786,569	29,786,569
EXPENDITURES	45,199,029	44,299,918	47,014,473	47,927,084	47,014,473	47,927,084	33,452,815	13,561,658	71.15%	73.83%	75.15%	75.15%	745,155	32,707,660	33,969,105	33,969,105
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(2,901,635)	(270,433)	(2,901,635)	(4,737,572)	N/A	N/A	N/A	N/A	N/A	(3,165,411)	(1,572,161)	(4,182,535)	(4,182,535)

GENERAL FUND - REVENUE SUMMARY

RED WING | April 30, 2022



Budget Management Analytics | Summary

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Revenue YTD	Budget Remaining	April 30, 2022 % of Budget Received	April 30, 2021 % of Actuals Received	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
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%	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	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	103,000	54,219	48,442	52.81%	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%	4,789	11,140	19,249
021 TUITION/REIMB MNI DISTRICTS	83,852	116,867	0	60,000	(46,618)	46,618	0.00%	36.81%	(86,702)	40,084	30,864
040 TUITION FROM PATRONS	0	0	0	0	0	0	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%	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%	100.00%	25,859	20,604	41,077
071 IMA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	145,000	56,066	88,934	38.67%	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%	(34,495)	42,954	94,975
093 RENT	66,218	64,821	65,686	68,686	58,702	6,984	89.37%	87.91%	1,715	56,987	32,847
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	118,995	104,099	17,283	85.76%	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%	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	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%	(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%	(6,651)	114,112	121,275
211 GENERAL EDUCATION AID	20,948,538	20,460,702	20,154,770	20,163,747	16,639,175	3,515,595	82.56%	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%	422	(1)	(0)
213 SHARED TIME AID	43,979	1,919	9,719	9,719	6,758	2,961	69.54%	43.74%	21,780	(15,022)	19,236
227 ABATEMENT AID	2,100	589	63	63	146	(83)	232.41%	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	0	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	10,975	(1)	10,976	-0.01%	-0.01%	(1)	0	(1)
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0	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%	(36,337)	46,218	152,298
301 NONPUBLIC AID	3,963,294	4,675,464	4,597,674	4,683,664	1,821,255	2,776,419	39.61%	31.97%	22,020	1,799,235	1,267,016
360 STATE AID FOR SPECIAL EDUCATION	201,897	52,824	50,000	50,000	29,866	20,134	59.73%	43.14%	(12,057)	41,923	87,096
370 OTHER MN DEPT OF EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0	0	0
397 TRA & PERA SPEC SITUATIONS PENSION	25,599,867	25,545,804	25,172,791	25,257,758	18,614,963	6,557,828	73.95%	74.21%	(213,884)	18,828,848	18,997,858
Total STATE REVENUES	880,957	2,676,500	2,782,705	2,061,073	510,759	2,271,946	18.35%	51.76%	(874,498)	1,385,257	445,588
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/IMDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	1,705,510	332,339	2,077,816	13.79%	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%	41.76%	34,674	143,746	142,606
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	2,061,073	510,759	2,271,946	18.35%	51.76%	(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	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	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	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0	0	0
608 SPECIAL-FUNCTION FOOD SALES	0	0	0	0	0	0	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%	86.36%	13,116	(208)	28,178
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	784	37	747	4.74%	100.00%	(4)	41	816
623 SALE OF REAL PROPERTY	126,812	3,783	0	0	0	0	0.00%	100.00%	(3,783)	3,783	126,812
624 SALE OF EQUIPMENT	2,547	97	4,729	0	4,729	(0)	100.01%	100.00%	4,632	97	2,547
625 INSURANCE RECOVERY	95,170	50	0	0	0	0	0.00%	100.00%	0	0	95,170
628 JUDGMENT FOR DISTRICT	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	102.06%	13,962	3,713	253,573
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	34,784	17,675	21,838	44.73%	102.06%	13,962	3,713	253,573

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Revenue 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 Received	% of Actuals Received	% of Actuals Received			
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,635	37,695,664	24,384,563	14,373,972	62.91%	66.31%	68.07%	(1,521,604)	25,906,167	25,379,295

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | April 30, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30, 2022 % of Budget Expended	April 30, 2021 % of Actuals Expended	April 30, 2021 % of Actuals Expended	Current YTD vs. Prior YTD	April 30, 2021	April 30, 2020
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 NON LIC INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	393,171	188,251	166,591	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	456,946	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	79.98%	79.98%	80.00%	4,343	26,048	30,674
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	387,872	284,939	309,069	48.16%	63.95%	80.13%	(33,930)	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)	66,514	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/FEEES FOR SERVICE	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	63,698	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	116,661	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		2022-23		Expenses YTD	Budget Remaining	April 30, 2022		April 30, 2021		April 30, 2020	
					Proposed Budget	Revised Budget			% of Budget Expended	Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	Current YTD vs. Prior YTD	Current YTD vs. Prior YTD
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	20,900			11,943	9,377	56.02%	80.61%	88.42%	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%	392,089	357,971	
335 SHORT TERM LEASE	0	0	0	61,265			59,783	0	0.00%	0.00%	0.00%	0	0	
340 INSURANCE	141,475	184,292	186,271	192,714			173,277	12,994	93.02%	99.24%	106.85%	182,889	151,170	
341 PHYSICAL THERAPY >=\$25000	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
350 REPAIRS & MAINTENANCE	840,427	977,078	1,114,355	949,100			549,428	564,927	49.30%	83.54%	87.30%	816,250	733,678	
351 MENTAL HEALTH AID >=\$25000	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
353 CERTIFIED PARA/PCA >=\$25000	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0			0	0	0.00%	0.00%	0.00%	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%	1,693,377	1,791,168	
362 MENTAL HLTH PRACTITIONER <=\$2501	0	0	25,000	25,000			0	25,000	0.00%	100.00%	0.00%	0	0	
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	66,711	38,313	83,700	58,500			50,519	33,182	60.36%	100.00%	92.27%	12,206	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)	1,750	
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	55,198			36,065	34,921	51.02%	66.08%	94.53%	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%	1,825	21,938	
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0			446,765	914,090	32.83%	61.16%	38.82%	374,455	216,389	
376 NURSING SERVICES <=\$25000	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
381 MEDICAID REBURSED EQUIPMENT	38,347	31,599	71,725	91,375			99,589	(27,864)	138.85%	90.61%	98.73%	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%	3,250	620	
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	1,380,855	1,372,749			446,765	914,090	32.83%	61.16%	38.82%	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	
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	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%	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%	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%	253,535	201,560	
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0			0	0	0.00%	0.00%	-0.24%	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	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%	7,093,305	6,380,215	
SUPPLIES	387,010	406,376	612,795	450,272			400,220	212,575	65.31%	67.39%	81.05%	273,838	313,673	
401 NON-INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	153,265			95,379	57,471	62.40%	76.27%	76.40%	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%	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%	179,568	177,616	
433 SUPPLIES & MATERIALS INDIV INSTRL	93,436	8,323	44,504	44,296			36,550	7,954	82.13%	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%	131,082	89,169	
455 NON-INSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	10,000			543	12,701	4.10%	96.68%	100.00%	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%	50,826	4,416	
460 TEXTBOOKS	553,609	130,088	525,000	458,940			336,162	188,838	64.03%	53.43%	63.57%	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)	4,857	
465 NON-INSTRUCTIONAL TECH DEVICES	0	93,008	118,894	27,404			42,290	76,604	35.57%	78.32%	0.00%	72,846	0	
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	933			394,093	(14,873)	103.92%	100.00%	43.27%	48,326	865	
470 MEDIA RESOURCES	16,673	12,078	14,135	20,899			9,078	5,057	64.22%	55.05%	75.78%	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	3,768	
491 COMMODITIES	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
495 MILK	0	0	0	0			0	0	0.00%	0.00%	0.00%	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%	1,049,619	1,146,797	
SUPPLIES & EQUIPMENT	23,719	27,411	42,000	25,000			0	42,000	0.00%	55.13%	48.14%	15,111	11,419	
510 SITE OR GROUNDS ACQUISITION	0	0	0	0			0	0	0.00%	0.00%	0.00%	0	0	
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	245,000			0	0	0.00%	0.00%	0.00%	0	0	
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	42,550			182,725	782	99.57%	85.68%	83.87%	167,937	404,136	
531 DEPRECIATION EXPENSE	0	0	5,000	5,000			0	(2,524)	150.49%	100.00%	100.00%	1,825	4,110	
533 EQUIP SP ED DIRECT INSTRUNCTION	4,110	1,825	0	0			7,524	0	0.00%	0.00%	0.00%	0	0	
535 CAPITAL LEASES	362,229	0	18,000	18,000			0	18,000	0.00%	100.00%	0.00%	6,263	0	
550 OTHER VEHICLES/PURCHASE	82,233	115,630	101,835	94,000			59,648	42,187	58.57%	99.31%	74.74%	114,835	61,464	
555 CAPITAL NONINSTR TECH HARDWARE	185,366	109,382	46,372	59,000			43,992	2,380	94.87%	101.31%	79.20%	110,812	146,803	
566 CAPITALIZED INSTR TECH HARDWARE	0	0	201,994	190,388			179,958	22,036	89.09%	0.00%	0.00%	0	0	
560 PRIN ON LONG TERM TECH	0	0	6,088	5,424			6,088	(0)	100.00%	0.00%	0.00%	0	0	
561 INT ON LONG TERM TECH	0	0	0	0			59,094	(59,094)	0.00%	0.00%	0.00%	0	0	
570 PRIN ON BLDG/LAND LEASE	0	0	20,000	15,000			8,942	11,058	44.71%	92.06%	0.00%	103,687	0	
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	0	15,000			0	0	0.00%	0.00%	0.00%	0	0	

7

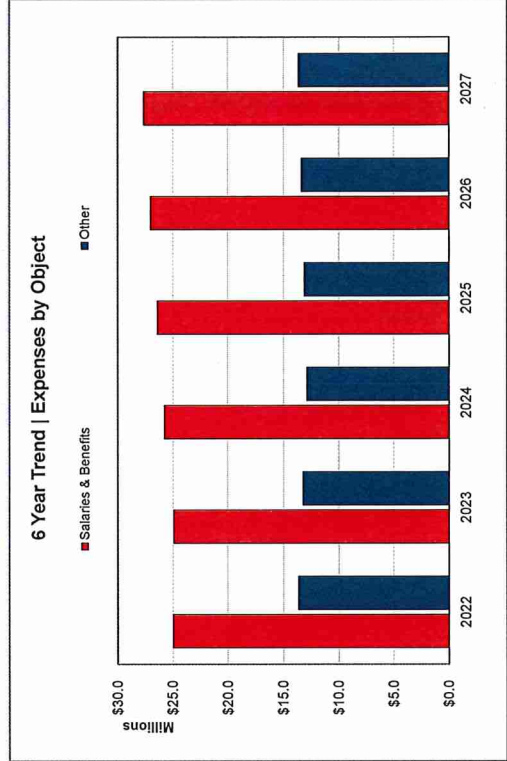
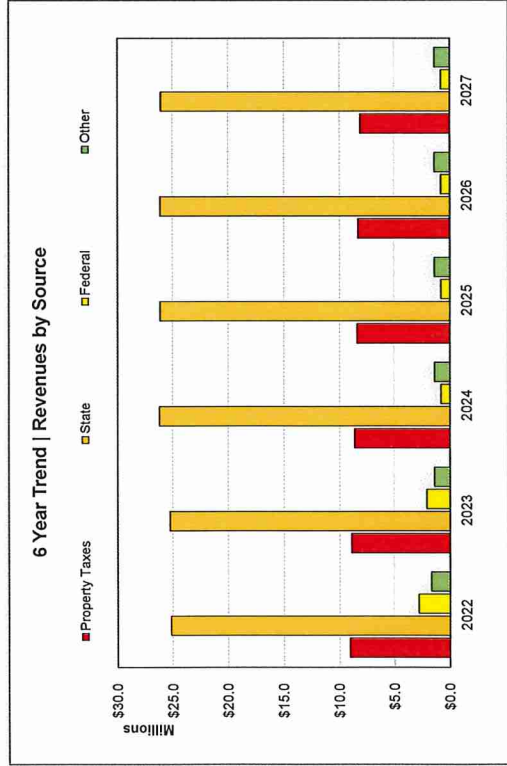
DESCRIPTION	June 30, 2020		June 30, 2021		2022-23 Proposed Budget	Expenses YTD	Budget Remaining	April 30, 2022		April 30, 2021		April 30, 2020		Current YTD vs. Prior YTD		
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended	% of Actuals Expended					
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0	0	0.00%	100.00%	0.00%	0.00%	0	0	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	0	759,362	547,972	76,824	87.70%	91.58%	72.01%	0	529,432	627,932	18,540	529,432	627,932
DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
OTHER EXPENDITURES	100	7,500	100	100	52,400	40,524	9,152	0.00%	100.00%	100.00%	100.00%	7,500	100	(7,500)	7,500	100
810 JUDGMENTS AGAINST DISTRICT	44,320	56,896	49,676	0	52,400	40,524	9,152	81.58%	98.89%	99.49%	99.49%	56,263	44,093	(15,739)	56,263	44,093
820 DUES, MEMBERSHIP, LICENSE, FEES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
891 TRA & PERA SPEC SITUATION PENSIC	(581)	(546)	(598)	(598)	(598)	0	(598)	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	2,521	2,488	2,500	3,000	3,000	2,815	(598)	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	77,184	88,182	191,090	76,184	76,184	2,815	(315)	112.59%	189.87%	100.00%	100.00%	4,724	2,521	(1,909)	4,724	2,521
898 SCHOLARSHIPS	6,451	5,889	6,500	5,800	5,800	2,289	4,211	35.21%	1.75%	17.56%	1.30%	103	1,000	2,186	103	1,000
899 MISCELLANEOUS EXPENDITURES	129,994	160,410	249,268	136,786	136,786	45,627	203,641	18.30%	42.76%	37.58%	37.58%	68,589	48,846	(22,962)	68,589	48,846
TOTAL OTHER EXPENDITURES	160,410	160,410	249,268	136,786	136,786	45,627	203,641	18.30%	42.76%	37.58%	37.58%	68,589	48,846	(22,962)	68,589	48,846
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	38,139,622	38,139,622	26,811,470	11,805,486	69.43%	73.14%	72.74%	72.74%	26,968,086	25,718,747	(156,616)	26,968,086	25,718,747

DESCRIPTION	June 30, 2020		June 30, 2021		2022-23 Proposed Budget		Expenses YTD		Budget Remaining		April 30, 2022		April 30, 2021		Current YTD vs. Prior YTD	
											% of Budget Expended	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%	374,059	(52,761)	125.00%	374,059	272,399		
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	143,574	97,447	75,326	56.40%	70.82%	66.00%	122,286	(24,839)	66.00%	122,286	130,143		
406 VISUALLY IMPAIRED	17,845	3,304	4,974	8,607	5,544	(570)	111.47%	63.34%	69.80%	2,093	3,451	69.80%	2,093	12,455		
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	1,107,657	789,213	431,384	64.66%	74.31%	74.31%	104,461	104,461	74.31%	684,752	655,634		
408 EMOTIONAL/BEHAVIORAL DISORDER	372,368	298,253	370,247	640,729	263,825	106,422	71.26%	72.72%	72.72%	49,437	49,437	72.72%	214,388	270,794		
410 OTHER HEALTH DISABILITIES	825,361	825,361	784,920	586,285	522,072	262,848	66.51%	68.22%	65.08%	106,422	(43,061)	65.08%	585,134	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	(73,309)	67.02%	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)	0	66.82%	803,481	807,988		
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0		
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	159,090	121,735	116,211	42,879	73.05%	67.73%	64.45%	42,879	(9,436)	64.45%	125,646	50,062		
420 SPECIAL ED AGGREGATE 3+	861,770	1,012,532	1,337,625	1,412,297	918,074	419,551	66.63%	78.67%	77.80%	121,545	121,545	77.80%	796,528	630,417		
422 SPECIAL ED STUDENTS W/O DISABILITIES	196,599	200,389	216,317	228,282	144,717	71,600	66.90%	70.34%	70.11%	3,771	3,771	70.11%	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)	71.28%	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%	310,388	(99,595)	72.66%	625,648	572,449		
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	145,007	78,513	61,802	59.95%	56.73%	67.43%	61,802	8,842	56.73%	89,672	106,511		
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	301,388	188,875	88,516	66.09%	69.12%	68.02%	88,516	(3,452)	68.02%	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%	356,081	115,190	66.47%	894,264	493,625		
640 STAFF DEVELOPMENT	384,368	304,538	418,826	405,315	245,727	173,089	58.67%	73.90%	75.93%	173,089	20,666	75.93%	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	70.28%	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%	128,510	(71,777)	70.88%	451,047	470,684		
715 SCHOOL SECURITY	0	77,772	105,613	100,090	49,034	56,579	46.43%	1.95%	0.00%	56,579	47,518	0.00%	1,516	0		
720 HEALTH SERVICES	250,988	293,896	498,072	330,541	329,856	168,216	66.23%	78.63%	77.18%	168,216	98,763	77.18%	231,093	193,714		
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0		
740 SOCIAL WORK SERVICES	10,655	0	38,782	0	2,016	36,766	5.20%	0.00%	120.56%	36,766	2,016	120.56%	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%	694,032	247,961	76.34%	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%	16,459	52,913	33.93%	71,132	69,437		
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,836,747	4,123,324	4,021,747	3,022,763	1,100,561	73.31%	68.91%	73.29%		377,394	73.29%	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	767,983	76.25%	76.03%	75.00%	767,983	15,952	75.00%	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%	(4,152)	41,343	79.75%	348,584	459,469		
866 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%	536,202	(311,151)	84.64%	900,300	731,509		
870 BUILDING CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	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)	77.51%	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	0.00%	0	0		
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0		
940 INSURANCE	131,323	170,761	177,392	182,714	164,541	12,851	92.76%	99.18%	106.74%	12,851	(4,817)	106.74%	169,358	140,178		
950 TRANSFERS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0		
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	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)	106.74%	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)	72.74%	26,968,086	25,718,747		

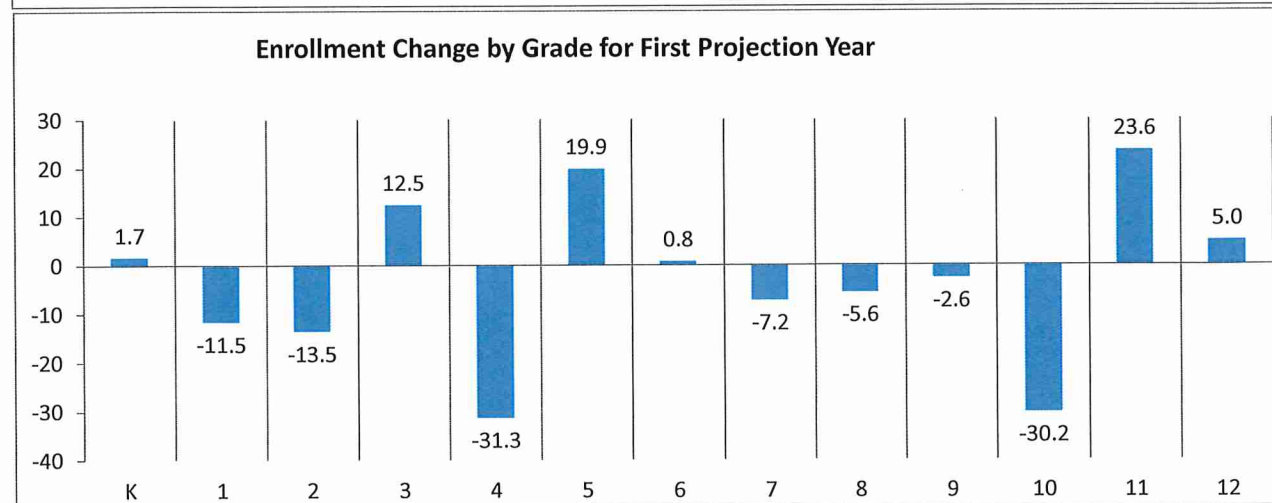
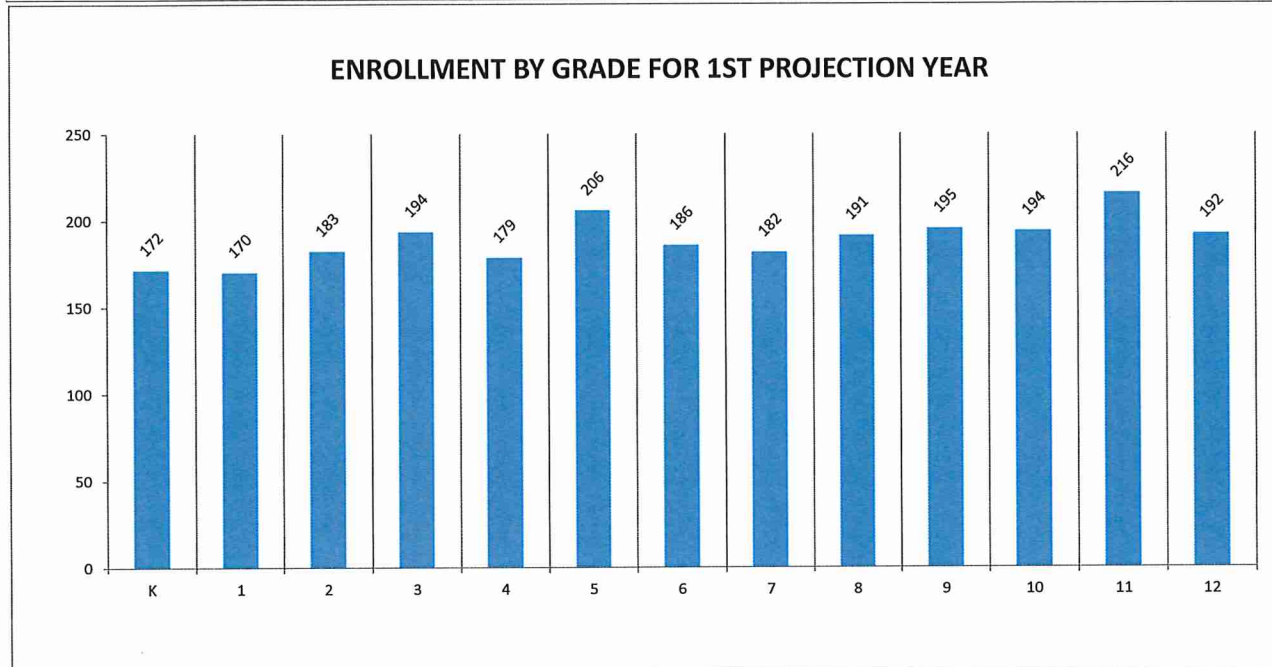
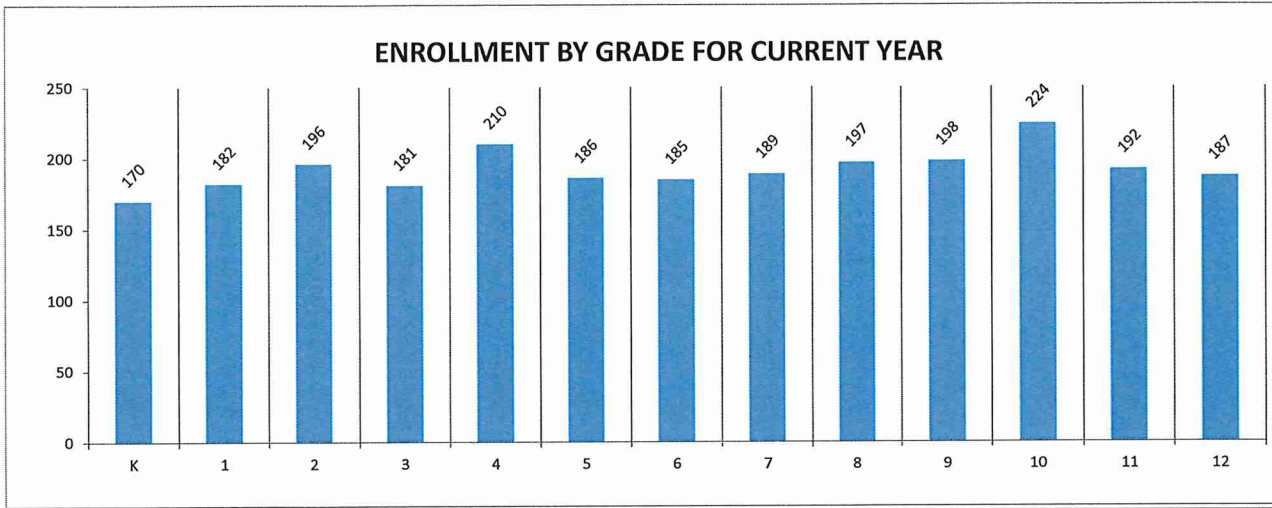
General Fund | Financial Forecast

Proposed 22-23 Budget

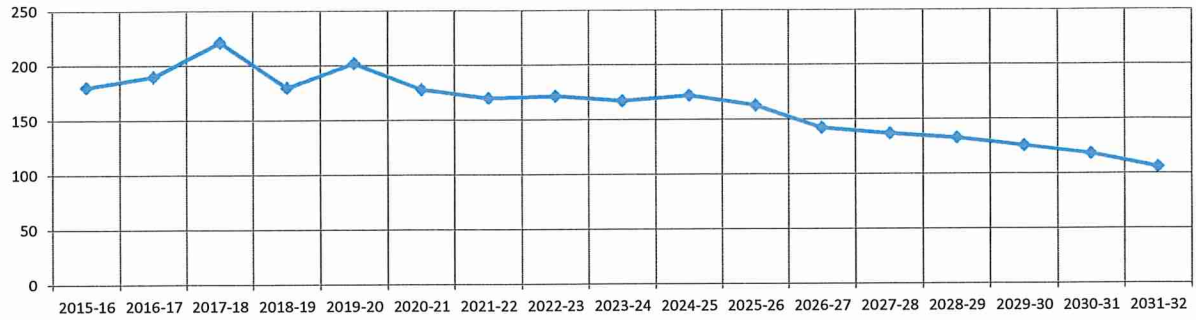
	REVENUE / EXPENDITURE PROJECTIONS										
	BUDGET 2022	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ	2027	% Δ
REVENUES											
Property Taxes	\$9,078,033	\$8,929,387	-1.64%	\$8,693,257	-3.32%	\$8,412,106	-2.56%	\$8,311,159	-1.20%	\$8,110,548	-2.41%
State	25,172,791	25,267,758	0.38%	26,197,052	3.68%	26,127,775	-0.26%	26,127,326	-0.00%	26,067,618	-0.23%
Federal	2,806,830	2,086,002	-25.68%	823,835	-60.51%	823,835	0.00%	823,835	0.00%	823,835	0.00%
Other	1,700,881	1,412,517	-16.95%	1,412,517	0.00%	1,412,517	0.00%	1,412,517	0.00%	1,412,517	0.00%
TOTAL REVENUE	\$38,758,535	\$37,695,664	-2.74%	\$37,066,661	-1.67%	\$36,776,233	-0.78%	\$36,674,837	-0.28%	\$36,414,518	-0.71%
EXPENDITURES											
Salaries & Benefits	\$24,962,649	\$24,890,582	-0.29%	\$25,753,872	3.47%	\$26,376,379	2.42%	\$26,988,479	2.32%	\$27,614,172	2.32%
Other	\$13,654,307	\$13,249,040	-2.97%	\$12,887,489	-2.73%	\$13,131,437	1.89%	\$13,391,424	1.99%	\$13,652,182	1.95%
TOTAL EXPENDITURES	\$38,616,956	\$38,139,622	-1.24%	\$38,641,361	1.32%	\$39,507,816	2.24%	\$40,379,903	2.21%	\$41,266,354	2.20%
SURPLUS / (DEFICIT)	\$141,579	-\$443,958		-\$1,574,700		-\$2,731,583		-\$3,705,066		-\$4,851,835	
BEGINNING FUND BALANCE - ALL ACCOUNTS	\$7,718,854	\$7,860,433		\$7,416,475		\$5,841,775		\$3,110,192		-\$594,874	
Assigned	\$171,267	\$171,267		\$171,267		\$171,267		\$171,267		\$171,267	
Committed	0	0		0		0		0		0	
Nonspendable	400,838	400,838		400,838		400,838		400,838		400,838	
Restricted/Reserved	0	0		0		0		0		0	
Unassigned	1,426,350	1,104,895	-22.36%	1,021,967	-7.32%	825,766	-23.34%	641,069	-21.81%	351,866	-46.62%
ENDING FUND BALANCE - ALL ACCOUNTS	\$7,860,433	\$7,416,475	-5.64%	\$5,841,775	-27.28%	\$3,110,192	-46.62%	-\$594,874	-17.68%	-\$5,446,710	-100.00%
Unassigned Fund Balance as a % of Expenditures	15.18%	15.05%	0.08%	10.99%	-26.43%	4.33%	-57.81%	-4.48%	-15.44%	-15.44%	
Unassigned Fund Balance as # of Months of Exp.	1.82	1.81	-0.06%	1.32	-27.07%	0.52	-60.33%	-0.54	-1.85	-1.85	



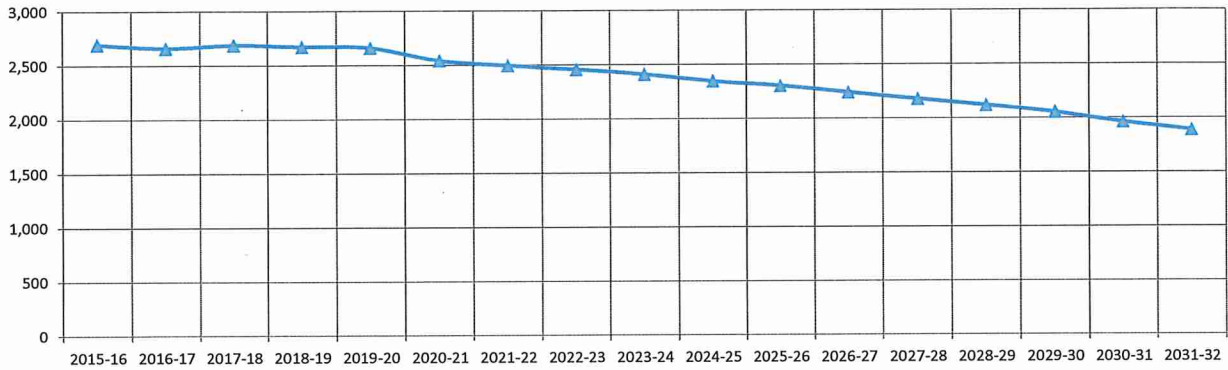
ENROLLMENT PROJECTIONS FOR 2021-22



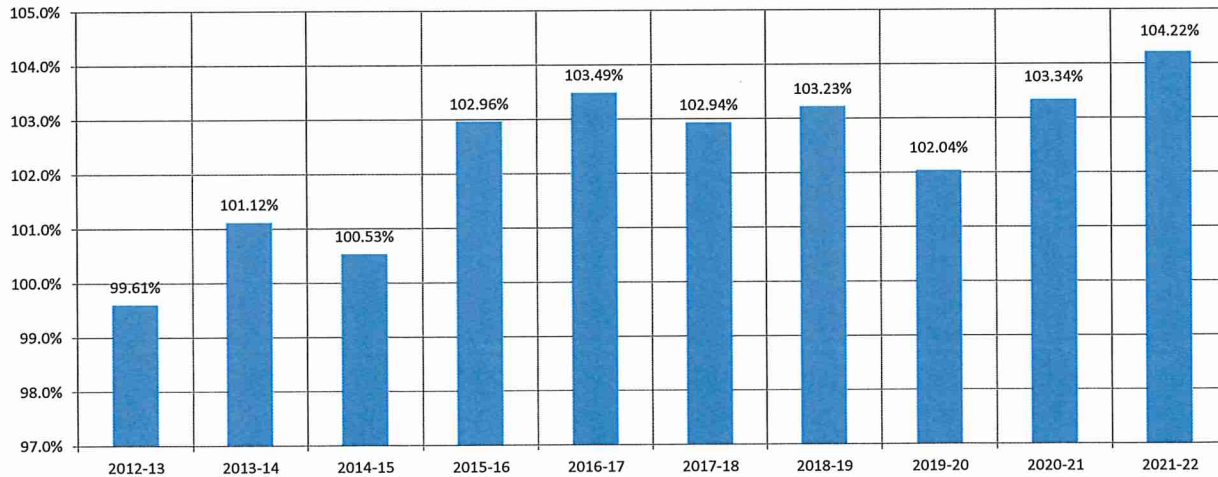
Kindergarten Enrollment Anticipated in Projection



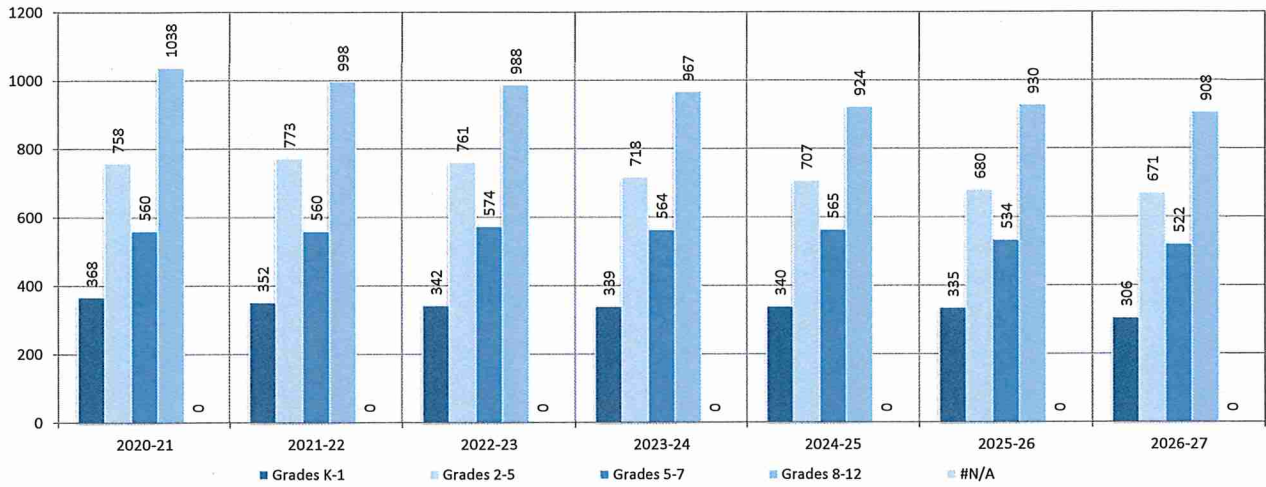
Enrollment History and Enrollment Projections



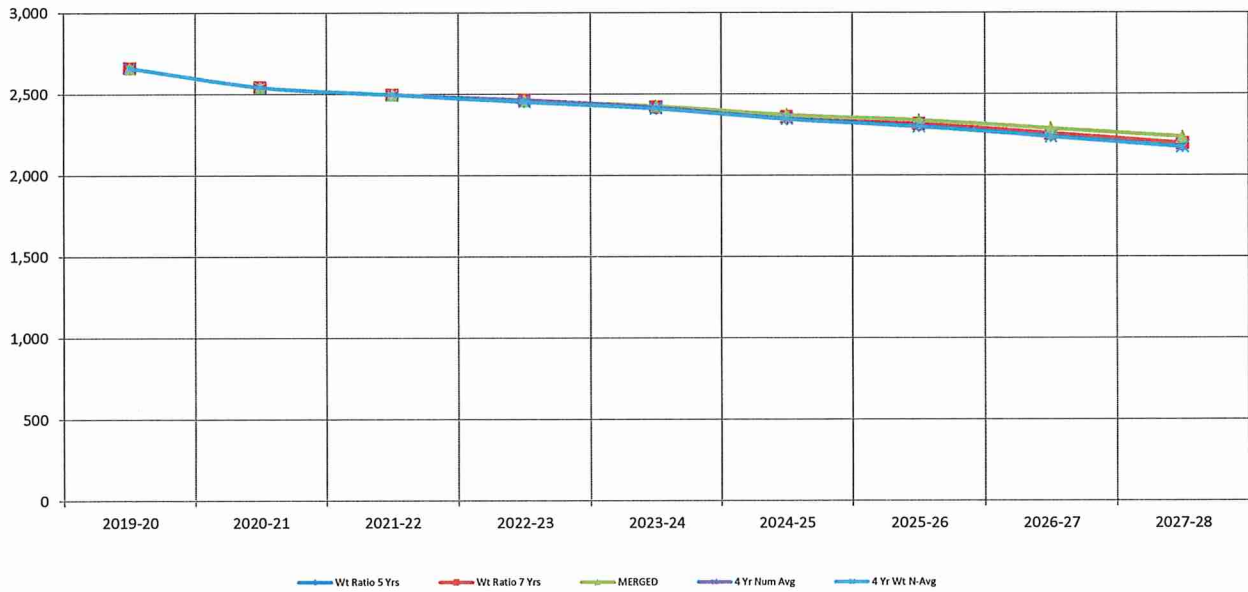
Percent of End-of-Year Adjusted ADM to Fall Enrollment



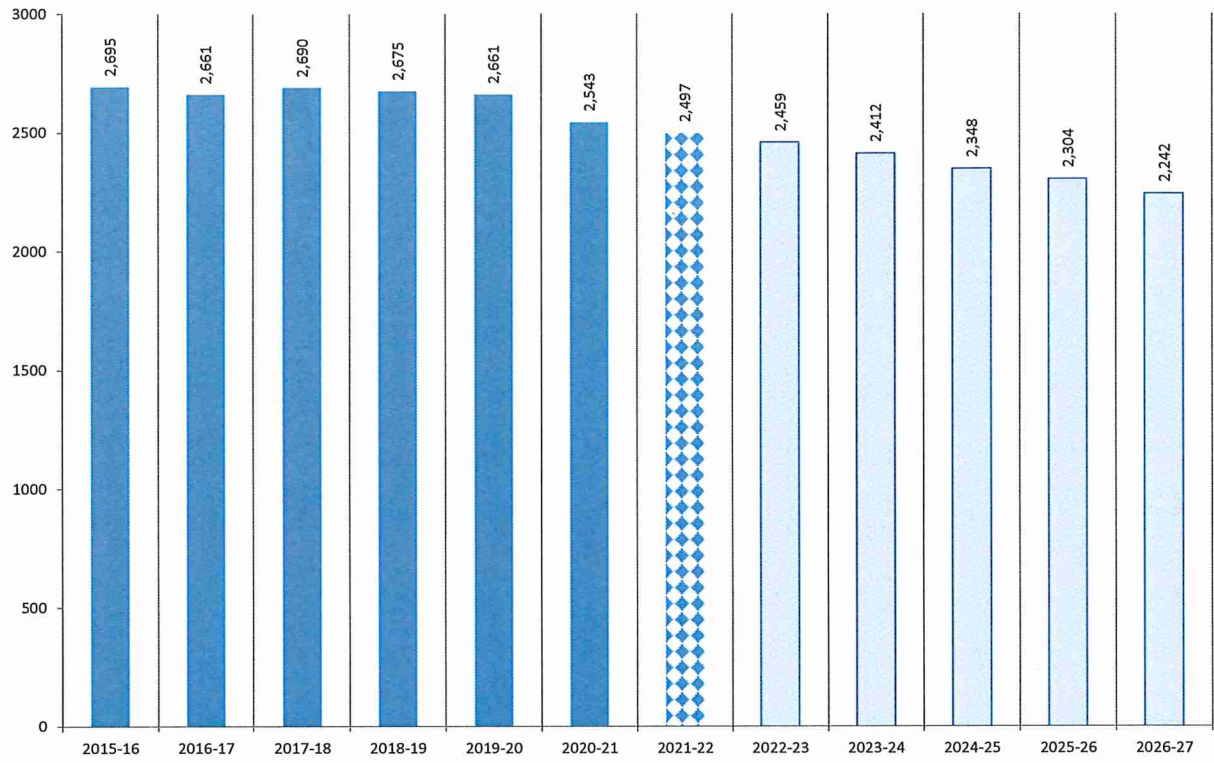
Current and Projected Enrollment By Grade Groupings



Enrollment Graph of Projections Selected for Viewing



K-12 ENROLLMENT HISTORY & PROJECTED TOTAL ENROLLMENT



By Bargaining Group

TEACHERS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Core Classroom	1.67	14.00	23.00	19.00	26.30	4.60		88.57
Specialists / Electives		3.00	4.00	6.70	16.10			29.80
Special Ed	6.00	5.00	7.00	6.00	9.00	0.50	3.90	37.40
Speech Language Pathologist					1.00			1.00
Physical Therapist							0.60	0.60
Title I		1.00	1.00					2.00
Reading Specialist				1.00				1.00
REACH / Intervention					1.70			1.70
ADSI		1.00	1.00					2.00
PBIS Coach							2.00	2.00
Tech Integration							1.00	1.00
Media Specialist							1.00	1.00
Social Worker		1.00	1.00					2.00
Guidance Counselor				2.00	3.00			5.00
Flight Paths Coordinator							1.00	1.00
Licensed School Nurse							1.00	1.00
ELL		0.50	0.50		1.00			2.00
To 5RO					0.20		1.00	1.20
Total	7.67	25.50	37.50	34.70	58.30	5.10	11.50	180.27

ED SUPPORT

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Gen Ed Asst	3.00	4.00	4.00					11.00
Student Monitor			1.00	2.00	2.00			5.00
Special Ed Asst	7.00	11.00	11.00	14.00	13.00			56.00
Title I Asst		2.00	4.00					6.00
Tech & Media Asst		1.00	1.00	1.00	1.00			4.00
Nurse	0.20	1.00	1.00	1.00	1.00		1.00	5.20
Principal's Secretary	0.55	1.00	1.00	1.00	1.00			4.55
Asst Secretary		0.40						0.40
Sp Ed Secretary	0.45	0.60		0.40	0.40			1.85
Counseling Secretary				0.60	0.60			1.20
Student Services Secretary			1.00	1.00	1.00			2.00
Activities Secretary							1.00	1.00
Copy Center							1.00	1.00
Community Education Secretary							1.00	1.00
Community Education Asst Secretary							1.00	1.00

Total 11.20 21.00 23.00 21.00 20.00 0.00 5.00 101.20

CUSTODIAL

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Head Custodian		1.00	1.00	1.50				4.50
Custodian	1.37	1.50	2.00	6.00				15.87
Arena /Grounds						3.00		3.00
Maintenance						1.00		1.00
Electrician						1.00		1.00
Floating Custodian						1.00		1.00
Weekend Custodian				0.30				0.30
RBEC Head						1.00		1.00
RBEC Custodian						1.50		1.50
Delivery Driver						1.00		1.00
Total	1.37	2.50	3.00	7.80	0.00	9.50		30.17

FOOD SERVICE

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Head Cook		1.00	1.00	1.00				4.00
Cook	1.00	1.00	2.00	9.50				16.00
RBEC Cook						1.00		1.00
Total	1.00	2.00	3.00	10.50	0.00	1.00		21.00

PRINCIPALS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Principal		1.00	1.00	1.00				4.00
Asst Principal		1.00	2.00					3.00
Total	0.00	1.00	1.00	3.00	0.00	0.00		7.00

DIRECTORS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Director of Community Ed						1.00		1.00
Director of Teaching and Learning						1.00		1.00
Director of Bldgs, Grounds & Tech						0.40		0.40
Total	0.00	0.00	0.00	0.00	0.00	2.40		2.40

NON UNION GROUPS

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
ABE Coordinator							1.00	1.00



ABE Instructor													1.00	1.00	
Activities Director													1.00	1.00	
Adult Programs Coordinator													1.00	1.00	
AP Clerk													0.50	0.50	
BGT Secretary													0.50	0.50	
Buildings & Grounds Supervisor													1.00	1.00	
Comm Rec Coordinator													1.00	1.00	
Communications Manager													1.00	1.00	
Director of Buildings & Grounds													1.00	1.00	
DO Admin Asst													1.00	1.00	
DO Receptionsit													0.50	0.50	
Early Childhood Director	1.00												1.00	1.00	
Ed-Fi Coordinator													1.00	1.00	
HR Manager													1.00	1.00	
IT Systems Administrator													1.00	1.00	
Kids Junction Lead		1.00	2.00	1.00									4.00	4.00	
MARSS Coordinator													0.40	0.40	
Native American Liasion													1.00	1.00	
Nutrition Services Director													1.00	1.00	
Payroll Coordinator													1.00	1.00	
Preschool Teacher	4.00												4.00	4.00	
School Age Care Coordinator													1.00	1.00	
School Safety Coordinator										1.00			1.00	1.00	
Student Support Coordinator													2.00	2.00	
Superintendent		1.00	1.00										1.00	1.00	
Technology Specialist													1.00	1.00	
Tutor												1.00	1.00	1.00	
Youth & Family Programs Coord													1.00	1.00	
Total	5.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00	20.90	33.90					
TO GCED															
Autism Consultant														-1.00	-1.00
DHOH Teacher														-1.00	-1.00
Speech Language Pathologist														-0.20	-0.20
Tech Support														-0.20	-0.20
RBEC Head Custodian														-1.00	-1.00
RBEC Custodians														-1.50	-1.50
RBEC Cook														-1.00	-1.00
5RO Teachers														-1.20	-1.20
Director of Bldgs, Grounds & Tech														-0.04	-0.04

Director of Buildings & Grounds

BGT Secretary

Licensed School Nurse

Nurse

Total

-0.10
-0.05
-0.10
-1.00

-0.10
-0.05
-0.10
-1.00

-0.10
-0.05
-0.10
-1.00

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00

-8.39

FROM GCED	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Speech Language Pathologist	1.97	1.40	1.00	1.40				5.77
ECSE Teacher	1.00							1.00
Assistive Tech							0.39	0.39
Occupational Therapist							2.80	2.80
Physical Therapist							0.76	0.76
School Psychologist	0.20	0.80	0.90	1.00	2.00	0.10		5.00
School Social Worker				1.00	2.00	0.30		3.30
Director of Special Ed							1.00	1.00
Special Ed Coordinator							0.50	0.50
Sp Ed Secretary			0.50					0.50
Asst Secretary			0.50					0.50
ELL Teacher				0.50				0.50
Cultural Liason							1.00	1.00
Instructional Coach			1.00					1.00
Principal						0.20		0.20
Secretary						0.50		0.50
Total	3.17	2.20	3.90	3.90	4.00	1.10	6.95	25.22

	Colvill	Sunnyside	Burnside	Twin Bluff	High School	Tower View	District Wide	Total
Grand Total	29.41	56.20	74.40	72.10	104.20	7.20	49.26	392.77

District	Funding	FY23	CAP	LTFM	H&S	REF	FOOD SVC	MISC.
Trucks and Vans Replacements. (1 per year)	CAP	\$ 20,000	\$ 20,000					
Curriculum Needs Not Included Yet (Per Year)	CAP	\$ 150,000	\$ 150,000					
Tech \ Infrastructure & Devices	CAP	\$ 170,222	\$ 170,222					
Tech \ Student Related	REF	\$ 150,000				\$ 150,000		
RWHS								
Condensing Boiler	LTFM	\$ -		\$ -				
Crack seal and sealer (RWHS &lor BS)	Funding Listed Under Burnside	\$ -		\$ -				
Gym scoreboards (3)	LTFM	\$ -		\$ -				
Replace wireless microphone system in cafe	LTFM	\$ 38,000		\$ 38,000				
Kiln	CAP	\$ 4,000				\$ 4,000		
Replace wireless microphone system l the little theatre	LTFM	\$ 51,000		\$ 51,000				
Running Track (Crack seal and structural spray)	LTFM	\$ 148,400		\$ 148,400				
Arc Flash Inspection & Certification	H&S	\$ 45,000			\$ 45,000			
Band Instrument Replacement (1 per year)	CAP	\$ 15,000	\$ 15,000					
Weight Room Upkeep (1 per year)	CAP	\$ 2,500	\$ 2,500					
IBMS								
Kiln	CAP	\$ 4,000				\$ 4,000		
Burnside								
Crack seal and sealer (RWHS &lor BS)	LTFM	\$ 55,000		\$ 55,000				
Sunnyside								
Crack seal and sealer	LTFM	\$ 30,000		\$ 30,000				
Colvill								
Arc Flash Inspection & Certification	H&S	\$ 8,000			\$ 8,000			
Prairie Island								
Total:		\$ 891,122	\$ 357,722	\$ 322,400	\$ 53,000	\$ 158,000	\$ -	\$ -

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01, and/or Fund 06 only) under Minnesota Statutes, section 223B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFAIRS) finance code and by fiscal year in the cells provided.

District Info: **Enter Information**
 District Name: **Best Way Public Schools**
 District Number: **255**
 District Contact Name: **Kevin Johnson & Alan Gaylor**
 Contact Phone #: **651.385.4537**

Date: **6/7/2021**
 Email: **kjohnson@bwsd.org**
ajgaylor@bwsd.org

Finance Code	Expenditure Category	Fiscal Year (FY) Ending June 30										
		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
347	Physical Hazards	\$130,000	\$132,600	\$165,000	\$137,957	\$140,216	\$143,530	\$146,401	\$149,329	\$152,316	\$155,362	\$158,469
349	Other Hazardous Materials	\$20,215	\$20,822	\$11,000	\$21,633	\$22,066	\$22,507	\$22,957	\$23,416	\$23,885	\$24,362	\$24,850
352	Environmental Health and Safety Management	\$156,042	\$159,163	\$160,346	\$165,593	\$168,905	\$172,283	\$175,729	\$179,243	\$182,828	\$186,485	\$190,214
358	Acheson Removal and Encapsulation	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095
363	Fire Safety	\$63,378	\$65,380	\$67,238	\$69,235	\$71,333	\$72,799	\$74,215	\$75,699	\$77,213	\$78,757	\$80,332
366	Indoor Air Quality	\$6,180	\$6,240	\$6,304	\$6,374	\$6,450	\$6,528	\$6,609	\$6,693	\$6,780	\$6,869	\$6,960
	Total Health and Safety Capital Projects	\$380,815	\$389,144	\$417,090	\$406,174	\$415,690	\$425,320	\$434,755	\$444,930	\$454,938	\$464,812	\$474,546
	Health and Safety - Project Costing \$100,000 or more per Project/Step/Year											
355	Remodeling for prelude/parten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
356	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Remodeling for Approved Voluntary Pre-K Under Minnesota Statutes, section 124D.151											
355	Remodeling for prelude/parten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
357	Accessibility	\$10,000	\$10,700	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$11,947	\$12,177
	Total Accessibility	\$10,000	\$10,700	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$11,947	\$12,177
	Deferred Capital Expenditures and Maintenance Projects											
368	Building Envelope	\$10,000	\$10,000	\$10,300	\$45,000	\$45,000	\$46,818	\$47,754	\$48,709	\$49,684	\$50,677	\$51,691
369	Building Hardware and Equipment	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$46,000	\$47,000	\$48,000	\$49,000	\$50,000	\$50,000
370	Electrical	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
379	Interior Surfaces	\$35,000	\$35,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
380	Mechanical Systems	\$210,000	\$210,000	\$215,000	\$216,000	\$217,000	\$218,000	\$219,000	\$220,000	\$221,000	\$222,000	\$223,000
381	Plumbing	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
382	Professional Services and Safety	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
383	Roof Systems	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
384	Site Projects	\$725,000	\$725,000	\$480,000	\$80,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total Deferred Capital Expense and Maintenance	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000
	Total Annual 10-Year Plan Expenditures	\$1,670,815	\$1,679,844	\$1,688,494	\$1,697,786	\$1,707,514	\$1,717,714	\$1,728,286	\$1,739,243	\$1,750,584	\$1,762,311	\$1,774,446