

**Red Wing Public Schools**  
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**School Board Meeting Agenda Item**

Topic: Finance Update  
Contact(s):  
Presenter(s): Jackie Paradis, Business Manager

Nature of Action Requested by Board

Board action   
Board information or scheduled report

Background Information

Treasurer's Report for March is attached.

Budget 2022-23 as of 3/31/23

The General Fund has received \$21,676,270 or 57.55% of the revised budget, compared to 54.59% at 3/31/22 and 56.29% at 3/31/21. We have expended \$24,445,621 from the General Fund or 64.14% of the revised budget, compared to 63.27% at 3/31/22 and 64.67% at 3/31/21.

The Food Service Fund has received \$693,480 or 37.89% of the revised budget, compared to 57.47% at 3/31/22 and 60.62% at 3/31/21. We have expended \$1,085,809 from the Food Service Fund or 56.65% of the revised budget, compared to 68.47% at 3/31/22 and 63.18% at 3/31/21.

The Community Education Fund has received \$1,983,159 or 68.58% of the revised budget, compared to 59.02% at 3/31/22 and 54.12% at 3/31/21. We have expended \$2,243,782 from the Community Education Fund or 73.30% of the revised budget, compared to 68.01% at 3/31/22 and 64.57% at 3/31/21.

Enrollment Update

Enrollment for 22-23 as of 4-18-23 is included in your packet. We are currently 17.21 WADMS ahead of our revised budget projection. This is not due to an increase in enrollment at our sites, but because I updated the tuition out numbers to the 4-7-23 MARSS reports.

COVID Relief Funds

Funds must be spent in accordance with the approved grant application on file, but may be spent over multiple years. Below is the status of our COVID relieve funds as of 4/26/2023.

<b>Grant Name</b>	<b>Allocation</b>	<b>Received to Date</b>	<b>Spend by</b>
ESSER III – General	\$1,684,503	\$1,220,388.80	9/30/2024
ESSER III – Learning Recovery	\$421,126	\$158,747.92	9/30/2024
COVID Testing (round 2)	\$59,569	\$994.50	6/30/2023
ARP Homeless	\$6,968	\$2,450.34	9/30/2024
ESSER III – Lost Instructional Time	\$131,486	\$0	9/30/2024
ESSER III – Pandemic Enrollment Loss	\$139,878	\$129,201.59	6/30/2023