

# RED WING PUBLIC SCHOOL DISTRICT: Scenario-19-20 1/1 Next 2 Bienniums

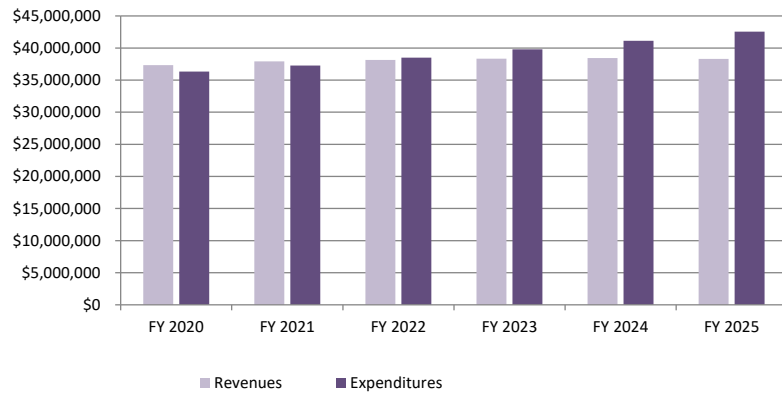
## General Fund Reserves - Projection Summary

	BUDGET FY 2020	REVENUE / EXPENDITURE PROJECTIONS									
		FY 2021	% chg	FY 2022	% chg	FY 2023	% chg	FY 2024	% chg	FY 2025	% chg
<b>REVENUE</b>											
Property Taxes	\$9,135,631	\$9,496,918	3.95%	\$9,363,216	-1.41%	\$9,331,583	-0.34%	\$9,281,645	-0.54%	\$9,132,416	-1.61%
State	\$25,638,785	\$25,962,348	1.26%	\$26,332,533	1.43%	\$26,545,003	0.81%	\$26,704,327	0.60%	\$26,726,693	0.08%
Federal	\$869,887	\$869,887	0.00%	\$869,887	0.00%	\$869,887	0.00%	\$869,887	0.00%	\$869,887	0.00%
Other Local	\$1,706,734	\$1,579,922	-7.43%	\$1,579,922	0.00%	\$1,579,922	0.00%	\$1,579,922	0.00%	\$1,579,922	0.00%
<b>TOTAL REVENUE</b>	<b>\$37,351,037</b>	<b>\$37,909,075</b>	<b>1.49%</b>	<b>\$38,145,558</b>	<b>0.62%</b>	<b>\$38,326,395</b>	<b>0.47%</b>	<b>\$38,435,781</b>	<b>0.29%</b>	<b>\$38,308,918</b>	<b>-0.33%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$24,825,951	\$25,838,339	4.08%	\$26,896,000	4.09%	\$28,001,099	4.11%	\$29,155,915	4.12%	\$30,362,844	4.14%
Other	\$11,504,457	\$11,445,433	-0.51%	\$11,621,964	1.54%	\$11,802,348	1.55%	\$11,986,668	1.56%	\$12,175,012	1.57%
<b>TOTAL EXPENDITURES</b>	<b>\$36,330,408</b>	<b>\$37,283,772</b>	<b>2.62%</b>	<b>\$38,517,964</b>	<b>3.31%</b>	<b>\$39,803,447</b>	<b>3.34%</b>	<b>\$41,142,583</b>	<b>3.36%</b>	<b>\$42,537,856</b>	<b>3.39%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$1,020,629</b>	<b>\$625,303</b>		<b>(\$372,406)</b>		<b>(\$1,477,052)</b>		<b>(\$2,706,802)</b>		<b>(\$4,228,938)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$3,614,465</b>	<b>\$4,375,885</b>		<b>\$4,870,477</b>		<b>\$4,369,120</b>		<b>\$2,764,956</b>		<b>(\$67,041)</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$4,375,885</b>	<b>\$4,870,477</b>		<b>\$4,369,120</b>		<b>\$2,764,956</b>		<b>(\$67,041)</b>		<b>(\$4,419,171)</b>	
UNASSIGNED FUND BALANCE AS % OF EXPENDITURES	8.96%	11.92%		11.95%		9.42%		4.29%		-3.79%	
UNASSIGNED FB AS # OF MONTHS OF EXPEND.	1.08	1.43		1.43		1.13		0.52		(0.45)	

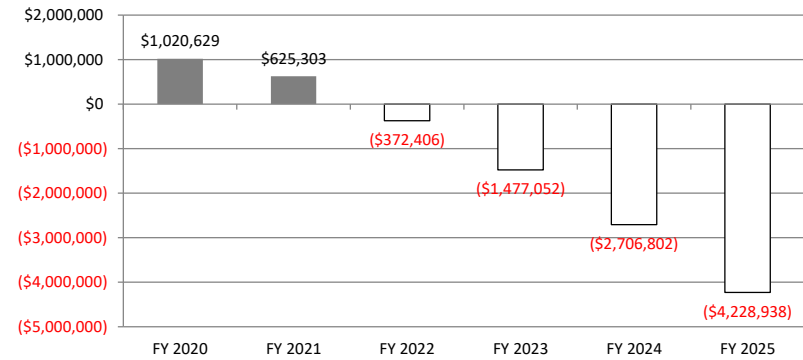
# RED WING PUBLIC SCHOOL DISTRICT

## General Fund - Projection Summary

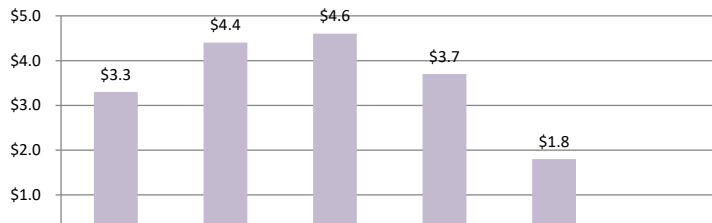
### REVENUES VS EXPENDITURES



### FY SURPLUS / DEFICIT



### UNASSIGNED FUND BALANCE (MILLIONS)



### YEAR END FUND BALANCE (MILLIONS)



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