



SUMMARY BY SOURCE, RED WING PUBLIC SCHOOLS OBJECT SERIES & PROGRAM

February 29, 2020



REVENUE

REVENUE CATEGORIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	February 29, 2020 % of Budget Received	February 28, 2019 % of Actuals Received	February 28, 2018 % of Actuals Received	February 28, 2019	February 28, 2018
STATE	24,480,490	25,294,588	25,093,180	25,638,785	11,722,858	-	13,915,927	45.7%	48.1%	48.1%	12,157,973	11,785,153
FEDERAL	810,586	816,396	834,100	869,887	289,239	-	580,648	33.3%	37.3%	31.6%	304,495	256,350
PROPERTY TAXES	5,728,020	5,917,339	9,183,292	9,135,631	4,525,409	-	4,610,222	49.5%	49.0%	51.5%	2,896,540	2,948,997
TUITION	24,936	24,936	20,000	30,000	30,864	-	(864)	102.9%	3.2%	0.0%	800	-
LOCAL (FEES, INTEREST, ETC.)	1,513,685	1,583,199	1,414,368	1,691,734	1,224,902	-	466,832	72.4%	56.1%	59.2%	888,046	895,496
TOTALS	32,557,718	33,636,458	36,544,940	37,366,037	17,793,272	-	19,572,765	47.6%	48.3%	48.8%	16,247,855	15,885,996

EXPENDITURES

OBJECT SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	February 29, 2020 % of Budget Expended	February 28, 2019 % of Actuals Expended	February 28, 2018 % of Actuals Expended	February 28, 2019	February 28, 2018
SALARIES & WAGES	16,552,588	17,408,532	18,302,295	18,416,252	10,324,426	-	8,091,826	56.1%	56.5%	56.5%	9,838,226	9,358,600
EMPLOYEE BENEFITS	5,775,127	5,918,155	6,657,380	6,409,699	3,215,519	-	3,194,180	50.2%	52.8%	53.4%	3,124,539	3,082,394
PURCHASED SERVICES	7,959,918	8,311,201	8,709,110	8,941,297	5,100,998	93,851	3,746,448	58.1%	56.3%	54.2%	4,679,837	4,312,058
SUPPLIES	1,246,383	1,410,125	1,368,762	1,502,584	936,580	28,715	537,289	64.2%	56.4%	47.7%	795,079	594,928
EQUIPMENT	215,403	298,866	685,959	922,348	540,561	67,671	314,116	65.9%	24.5%	57.3%	73,316	123,361
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	261,214	292,827	152,349	153,478	60,002	-	93,476	39.1%	24.3%	28.3%	71,298	74,007
TOTALS	32,010,633	33,639,707	35,875,855	36,345,658	20,178,086	190,237	15,977,335	56.0%	55.2%	54.8%	18,582,295	17,545,347

PROGRAM SERIES

PROGRAM SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	February 29, 2020 % of Budget Expended	February 28, 2019 % of Actuals Expended	February 28, 2018 % of Actuals Expended	February 28, 2019	February 28, 2018
SITE ADMINISTRATION	907,253	955,644	977,704	936,914	636,288	660	299,966	68.0%	66.6%	69.1%	636,002	626,534
DISTRICT ADMINISTRATION	324,938	330,195	334,263	348,239	254,423	-	93,816	73.1%	64.3%	68.1%	212,267	221,327
SUPPORT SERVICES	1,020,665	1,159,254	917,141	1,001,976	683,384	-	318,592	68.2%	66.9%	61.1%	775,739	623,269
REGULAR INSTRUCTION	12,689,738	13,061,648	13,743,065	13,804,945	7,419,539	19,979	6,365,428	53.9%	51.4%	52.5%	6,713,635	6,661,147
EXTRA-CURRICULAR ACTIVITIES	867,339	922,115	934,350	1,030,952	696,190	240	334,522	67.6%	60.3%	59.7%	556,297	517,598
VOCATIONAL INSTRUCTION	466,512	497,881	626,816	554,590	269,689	-	284,901	48.6%	54.5%	52.3%	271,499	243,965
SPECIAL EDUCATION	6,404,384	6,683,394	7,148,566	7,198,955	3,904,065	11,216	3,283,673	54.4%	54.9%	56.1%	3,671,982	3,594,563
INSTRUCTIONAL SUPPORT	1,955,871	1,901,131	2,364,945	2,350,155	1,305,790	54,637	989,728	57.9%	55.9%	53.3%	1,061,995	1,042,516
PUPIL SUPPORT SERVICES	3,367,434	3,741,323	3,884,772	3,900,159	2,036,385	989	1,862,784	52.2%	54.8%	46.8%	2,051,780	1,577,153
FACILITIES	3,889,193	4,258,306	4,814,107	5,088,647	2,849,864	102,516	2,136,267	58.0%	59.1%	59.5%	2,517,238	2,312,809
OTHER FINANCING USES	117,308	128,816	130,126	130,126	122,468	-	7,658	94.1%	88.4%	106.1%	113,863	124,464
TOTALS	32,010,633	33,639,707	35,875,855	36,345,658	20,178,086	190,237	15,977,335	56.0%	55.2%	54.8%	18,582,295	17,545,347

Gain/Loss to Fund Balance 547,085 (3,249) 669,085 1,020,379 (2,384,814)