



Westonka Public Schools

Business Services Report

July 13, 2020



WESTONKA PUBLIC SCHOOLS

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



June 30, 2020

REVENUE								June 30, 2020	June 30, 2019	June 30, 2018		
REVENUE CATEGORIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2019	June 30, 2018
STATE	19,405,862	20,449,394	21,674,107	21,796,256	22,283,674	19,799,265	1,996,991	90.8%	100.0%	100.0%	20,449,394	19,405,862
FEDERAL	787,760	827,443	816,491	771,379	770,700	687,904	83,475	89.2%	100.0%	100.0%	827,443	787,760
PROPERTY TAXES	8,645,723	9,364,343	9,226,846	9,071,186	10,109,338	9,598,111	(526,925)	105.8%	100.0%	100.0%	9,364,343	8,645,723
LOCAL (FEES, INTEREST, ETC.)	931,181	1,114,866	1,097,947	1,126,940	1,126,940	863,599	263,341	76.6%	100.0%	100.0%	1,114,866	931,181
TOTALS	29,770,526	31,756,046	32,815,391	32,765,761	34,290,652	30,948,880	1,816,881	94.5%	100.0%	100.0%	31,756,046	29,770,526
EXPENDITURES								June 30, 2020	June 30, 2019	June 30, 2018		
OBJECT SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2019	June 30, 2018
SALARIES & WAGES	16,788,810	17,688,062	18,306,815	18,285,266	18,860,425	17,955,637	329,629	98.2%	100.0%	100.0%	17,688,062	16,788,810
EMPLOYEE BENEFITS	5,489,506	5,985,173	6,328,462	6,215,222	6,525,115	6,282,098	(66,876)	101.1%	100.0%	100.0%	5,985,173	5,489,506
PURCHASED SERVICES	4,685,267	4,595,887	4,837,961	4,806,504	4,778,897	5,335,518	(529,014)	111.0%	100.0%	100.0%	4,595,887	4,685,267
SUPPLIES	1,074,377	1,314,111	1,116,922	1,222,663	1,214,874	1,246,495	(23,832)	101.9%	100.0%	100.0%	1,314,111	1,074,377
SITES & EQUIPMENT	1,951,426	2,126,793	2,210,623	2,244,692	2,257,270	1,717,287	527,405	76.5%	100.0%	100.0%	2,126,793	1,951,426
OTHER EXPENDITURES	283,978	270,367	286,877	283,825	305,639	101,195	182,630	35.7%	100.0%	100.0%	270,367	283,978
TOTALS	30,273,364	31,980,392	33,087,660	33,058,171	33,942,220	32,638,230	419,942	98.7%	100.0%	100.0%	31,980,392	30,273,364
PROGRAM SERIES								June 30, 2020	June 30, 2019	June 30, 2018		
PROGRAM SERIES	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2019	June 30, 2018
SITE ADMINISTRATION	726,570	773,244	808,496	829,952	824,100	794,594	35,358	95.7%	100.0%	100.0%	773,244	726,570
DISTRICT ADMINISTRATION	364,526	377,383	393,782	403,984	404,297	392,795	11,189	97.2%	100.0%	100.0%	377,383	364,526
SUPPORT SERVICES	1,475,514	1,268,013	1,415,154	1,454,808	1,505,070	1,388,436	66,372	95.4%	100.0%	100.0%	1,268,013	1,475,514
REGULAR INSTRUCTION	13,036,616	13,793,510	13,562,545	13,864,873	14,462,761	13,828,040	36,833	99.7%	100.0%	100.0%	13,793,510	13,036,616
EXTRA-CURRICULAR ACTIVITIES	1,373,814	1,441,593	1,507,984	1,510,045	1,523,736	1,371,121	138,924	90.8%	100.0%	100.0%	1,441,593	1,373,814
VOCATIONAL INSTRUCTION	373,422	528,330	583,664	585,310	589,819	585,059	250	100.0%	100.0%	100.0%	528,330	373,422
SPECIAL EDUCATION	5,254,691	5,842,564	6,259,432	5,981,272	6,125,950	5,696,417	284,854	95.2%	100.0%	100.0%	5,842,564	5,254,691
INSTRUCTIONAL SUPPORT	1,387,161	1,530,410	1,623,754	1,641,772	1,662,262	1,614,463	27,309	98.3%	100.0%	100.0%	1,530,410	1,387,161
PUPIL SUPPORT SERVICES	2,212,127	2,038,062	2,359,543	2,258,950	2,303,318	2,435,187	(176,238)	107.8%	100.0%	100.0%	2,038,062	2,212,127
FACILITIES	3,977,588	4,296,291	4,474,327	4,428,227	4,441,928	4,401,184	27,043	99.4%	100.0%	100.0%	4,296,291	3,977,588
OTHER FINANCING USES	91,334	90,991	98,979	98,979	98,979	130,933	(31,954)	132.3%	100.0%	100.0%	90,991	91,334
TOTALS	30,273,364	31,980,392	33,087,660	33,058,171	33,942,220	32,638,230	419,942	98.7%	100.0%	100.0%	31,980,392	30,273,364



Related Items:

FY 2019-20 Audit

**BerganKDV will be conducting the audit August 24-28, 2020
Formal Audit Presentation at October 7, 2020 Board Meeting**

Refunding Opportunity of 2012A Bonds

**Callable in February 2021
Authorization of Sale – August 2020 Board Meeting**

FY20-21 Title I, II & IV Federal Revenue – Reduced Allocation

\$260,206 – FY20

\$132,687 – FY21

Questions?