

# Winona Area Public Schools

Independent School District 861

## District Summary

For the Period July 1, 2021 to June 30, 2022

Fund	Audited June 30, 2021	Revised Budget				22REV1 Projected June 30, 2022	Percent of Expenditures
		Revenues	Expenditures	Transfers	Reserve Impact		
<b>General</b>							
Operating Fund Balances**							
Unassigned	3,970,839.72	36,000,778.32	36,483,904.76	60,793.76	(422,332.68)	3,548,507.04	9.73%
Basic Skills	-	1,145,856.63	1,145,856.63	-	-	-	
Basic Skills Ext Time	69,111.13			(69,111.13)	(69,111.13)	-	
Learning & Development	-	468,180.39	468,180.39	-	-	-	
Medical Assistance	170,227.50	50,000.00	6,588.50	-	43,411.50	213,639.00	
Safe Schools	-	93,579.84	101,897.21	8,317.37	-	-	
Summer Programming	10,733.04	-	-	-	-	10,733.04	
Area Learning Center	-	666,889.72	666,889.72	-	-	-	
Gifted & Talented	-	35,908.73	35,908.73	-	-	-	
Total Operating	<u>4,220,911.39</u>	<u>38,461,193.63</u>	<u>38,909,225.94</u>	<u>(0.00)</u>	<u>(448,032.31)</u>	<u>3,772,879.08</u>	<u>9.70%</u>
Restricted/Reserved							
Operating Capital	1,076,994.25	620,637.34	601,876.41	-	18,760.93	1,095,755.18	
LTFM	761,372.35	937,251.94	973,138.36	-	(35,886.42)	725,485.93	
Technology Levy	640,991.85	1,000,000.00	900,283.96	-	99,716.04	740,707.89	
Nonspendable	90,068.51	-	-	-	-	90,068.51	
Staff Development	364,593.96	383,179.78	416,283.32	-	(33,103.54)	331,490.42	
Kolter Estate	222.54	85.00	-	-	85.00	307.54	
Total Reserved	<u>2,934,243.46</u>	<u>2,941,154.06</u>	<u>2,891,582.05</u>	<u>-</u>	<u>49,572.01</u>	<u>2,983,815.47</u>	
<b>Total General</b>	<u><u>7,155,154.85</u></u>	<u><u>41,402,347.69</u></u>	<u><u>41,800,807.99</u></u>	<u><u>(0.00)</u></u>	<u><u>(398,460.30)</u></u>	<u><u>6,756,694.55</u></u>	

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Fund	Audited June 30, 2021	Revised Budget				22REV1 Projected	Percent of Expenditures
		Revenues	Expenditures	Transfers	Reserve Impact	June 30, 2022	
<b>School Nutrition</b>							
Nonspendable	50,494.65	-	-	-	-	50,494.65	
Restricted	293.00	1,966,191.40	1,881,852.92	-	84,338.48	84,631.48	
<b>Total School Nutrition</b>	<u>50,787.65</u>	<u>1,966,191.40</u>	<u>1,881,852.92</u>	<u>-</u>	<u>84,338.48</u>	<u>135,126.13</u>	<u>7.18%</u>
<b>Community Education</b>							
Restricted	3,735.05	323,137.02	338,335.96	11,463.89	(3,735.05)	(0.00)	
Nonspendable	242.00	-	-	-	-	242.00	
Reserved							
General Community Ed	488,936.35	1,038,074.35	1,018,424.79	(11,463.89)	8,185.67	497,122.02	
School Readiness	14,263.27	271,301.29	305,891.65	-	(34,590.36)	(20,327.09)	
ECFE	105,621.79	308,460.83	294,889.79	-	13,571.04	119,192.83	
Adult Basic Ed	17,106.58	187,916.26	199,153.29	-	(11,237.03)	5,869.55	
<b>Total Community Education</b>	<u>629,905.04</u>	<u>2,128,889.75</u>	<u>2,156,695.48</u>	<u>-</u>	<u>(27,805.73)</u>	<u>602,099.31</u>	<u>27.92%</u>
<b>Building Construction</b>							
Restricted/Reserved							
Energy Project	22,338.76	-	23,000.00	-	(23,000.00)	(661.24)	
Referendum Bond Projects	1,048,850.12	125,000.00	936,422.00	-	(811,422.00)	237,428.12	
GeoThermal Bond Projects	-	15,999,718.93	3,841,750.00	-	12,157,968.93	12,157,968.93	
<b>Total Building Construction</b>	<u>1,071,188.88</u>	<u>16,124,718.93</u>	<u>4,801,172.00</u>	<u>-</u>	<u>11,323,546.93</u>	<u>12,394,735.81</u>	
<b>Debt Service</b>	613,797.28	3,120,959.42	2,630,948.00	-	490,011.42	1,103,808.70	
<b>OPEB Trust</b>	3,415,338.82	43,000.00	479,803.00	-	(436,803.00)	2,978,535.82	
<b>OPEB Debt Redemption</b>	29,501.52	690,765.34	657,600.00	-	33,165.34	62,666.86	
<b>Agency Fund - Collaborative</b>	-	125,000.00	125,000.00	-	-	-	
<b>Student Activities - Fund 15</b>	199,324.59	250,000.00	250,000.00	-	-	199,324.59	
<b>Total All Funds</b>	<u>13,164,998.63</u>	<u>65,851,872.53</u>	<u>54,783,879.39</u>	<u>(0.00)</u>	<u>11,067,993.14</u>	<u>24,232,991.77</u>	