

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2020

FUND DESCRIPTION	6/30/2019 Audited Balance	2019-20 Actual Revenue	Transfers In	2019-20 Actual Expenditures	Transfers Out	6/30/2020 Actual Balance
GENERAL FUND						
Unassigned	10,638,903	58,541,895	206,354	59,695,477	1,238,501	8,453,174
Assigned	-	-	-	-	-	-
Subsequent Year's Budget	1,409,167		1,231,064			2,640,231
Severance Payments	2,060,958	-		-	206,354	1,854,604
Other	-					
ATPPS	(47,323)	1,237,429		1,445,146		(255,039)
Non-Spendable-Prepaid	160,802		23,538			184,340
Restricted						
Capital Projects (Technology) Levy	937,520	2,412,091		2,250,011	25,394	1,074,206
Tech Non-Spendable			25,394			25,394
Long Term Facilities Maintenance	162,793	1,993,625		1,054,734		1,101,684
Operating Capital	3,947,512	2,105,876		2,613,138		3,440,250
Basic Skills	863,611	2,442,879		2,482,656		823,835
Medical Assistance	-	62,261		9,942		52,319
Staff Development	67,623	647,443		619,577		95,488
Extracurricular Activities		127,155	216,353	164,470		179,038
TOTAL GENERAL FUND	20,201,566	69,570,655	1,702,703	70,335,150	1,470,250	19,669,524
<i>Original: Unassigned FB as a % of expenditures</i>	18.31%					14.16%
<i>Revised: Unassigned FB as a % of expenditures (includes assigned for subsequent years budget)</i>	20.74%					18.58%
SCHOOL NUTRITION						
Unreserved/undesignated	289,411	1,816,056		2,021,232	45,516	38,719
Non-spendable-Inventory	30,440	-	45,516	-		75,956
TOTAL SCHOOL NUTRITION FUND	319,850	1,816,056	45,516	2,021,232	45,516	114,675
COMMUNITY SERVICE						
Restricted						
Community Education	116,459	4,511,968	3,790	5,375,066		(742,850)
ECFE (FIN 325)	408,366	542,310		506,334		444,342
School Readiness (FIN 344)	(562)	337,363		336,801		0
Non-Public	(37,525)	692,379		689,711		(34,857)
Non Spendable	3,790	-		-	3,790	-
LCTS (FIN 799)	190,163	258,929		137,756		311,336
Disabilities Levy (FIN 798)	28,850	423,510		426,139		26,221
Children First	121,833	5,317		116,022		11,128
TOTAL COMMUNITY SERVICE FUND	831,373	6,771,776	3,790	7,587,829	3,790	15,320
BUILDING CONSTRUCTION						
November 2017 Bond Projects	67,631,248	1,958,571		42,918,925		26,670,894
LTFM Construction	-	25,436,233		5,250,909		20,185,324
TOTAL BUILDING CONSTRUCTION	67,631,248	27,394,804	-	48,169,834	-	46,856,218
DEBT SERVICE						
Regular	1,595,820	10,211,071		10,259,291		1,547,600
Long Term Facilities Maintenance						
Other Post-Employment Benefits	196,488	746,364		795,050		147,801
TOTAL DEBT SERVICE FUND	1,792,307	10,957,435	-	11,054,341	-	1,695,401
INTERNAL SERVICE						
OPEB Trust	(2,521,986)	51,151		262,386		(2,733,221)
Self Funded Medical/Dental	228,078	8,306,931		7,739,289		795,720
TOTAL INTERNAL SERVICE	(2,293,908)	8,358,082	-	8,001,675	-	(1,937,501)
TRUST AND AGENCY						
Unreserved/undesignated	32,689				32,689	-
Scholarship		151,795	16,589	22,444		145,940
TOTAL TRUST AND AGENCY FUND	32,689	151,795	16,589	22,444	32,689	145,940
GRAND TOTAL ALL FUNDS	88,515,126	125,020,603	1,768,598	147,192,505	1,552,246	66,559,577