

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2021

FUND DESCRIPTION	6/30/2020 Audited Balance	2020-21 Actual Revenue	Transfers In	2020-21 Actual Expenditures	Transfers Out	6/30/2021 Budget Balance
GENERAL FUND						
Unassigned	8,453,174	60,870,966	1,404,076	63,873,275		7,684,378
One-Time Request for Fund Transfer			829,436			
Assigned				-		
Subsequent Year's Budget	2,640,231				1,191,873	1,448,358
Severance Payments	1,854,603	-		-	197,683	1,656,920
Other						
ATPPS	(255,039)	1,232,823		1,319,114		(341,329)
Non-Spendable-Prepaid	184,340				14,520	169,820
Restricted						
⁶ Capital Projects (Technology) Levy	1,074,205	2,685,430		2,478,709	1,331	1,279,596
Tech Non-Spendable	25,394		1,331			26,725
Long Term Facilities Maintenance	1,101,684	1,192,753		953,006		1,341,431
Operating Capital	3,440,251	2,311,950		2,297,227		3,454,974
Safe Schools	-	261,150	-	261,150		
Basic Skills	823,835	1,866,613	-	1,977,806	712,642	0
Medical Assistance	52,319	67,348	-	4,482		115,185
Staff Development	95,489	640,724	-	619,419	116,794	0
⁵⁰ Student Activities	179,038	45,697		31,693		193,043
TOTAL GENERAL FUND	19,669,525	71,175,456	2,234,843	73,815,881	2,234,843	17,029,100
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i>	<i>18.58%</i>					<i>14.30%</i>
SCHOOL NUTRITION						
Unreserved/undesignated	38,719	1,537,700	53,897	1,628,604		1,712
Non-spendable-Inventory	75,956	-		-	53,897	22,059
TOTAL SCHOOL NUTRITION FUND	114,675	1,537,700	53,897	1,628,604	53,897	23,770
COMMUNITY SERVICE						
Restricted						
Community Education	(742,850)	4,739,853		5,009,561		(365,213)
One-Time Request for Fund Transfer			647,345			
ECFE (FIN 325)	444,342	523,714		367,255	600,800	-
School Readiness (FIN 344)	-	292,763		246,218	46,545	(0)
Non-Public	(34,857)	708,744		706,059		(32,172)
Non Spendable	-	-		-		-
LCTS (FIN 799)	311,336	212,014		152,756		370,594
Disabilities Levy (FIN 798)	26,221	414,207		424,911		15,517
Children First	11,128	110,000		107,744		13,385
TOTAL COMMUNITY SERVICE FUND	15,320	7,001,295	647,345	7,014,504	647,345	2,110
BUILDING CONTRUCTION						
November 2017 Bond Projects	26,670,894	123,046		21,366,486		5,427,454
LTFM Construction (PRG 865)	20,185,324	271,616		12,593,128		7,863,812
TOTAL BUILDING CONSTRUCTION	46,856,218	394,662	-	33,959,614	-	13,291,266
DEBT SERVICE						
Regular	1,547,600	11,850,140		11,795,674		1,602,066
Long Term Facilities Maintenance						
⁴⁷ Other Post-Employment Benefits	147,801	1,811		-		149,613
TOTAL DEBT SERVICE FUND	1,695,401	11,851,951	-	11,795,674	-	1,751,679
INTERNAL SERVICE						
OPEB Trust	(2,733,222)	347,215		571,676		(2,957,683)
Self Funded Medical/Dental	795,720	9,889,768		8,953,306		1,732,182
TOTAL INTERNAL SERVICE	(1,937,501)	10,236,983	-	9,524,982	-	(1,225,501)
TRUST AND AGENCY						
^{20/21} Unreserved/undesignated	(0)					(0)
¹⁸ Scholarship	145,940	993		7,613		139,320
TOTAL TRUST AND AGENCY FUND	145,940	993	-	7,613	-	139,320
GRAND TOTAL ALL FUNDS	66,559,577	102,199,039	2,936,085	137,746,873	2,936,085	31,011,743