

**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
<b>GENERAL FUND</b>						
<b>Unassigned</b>	<b>8,453,174</b>	<b>60,850,966</b>	<b>1,401,889</b>	<b>64,621,088</b>		<b>6,934,378</b>
One-Time Request for Fund Transfer		849,436				
<b>Assigned</b>				-		
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)
<b>Non-Spendable-Prepaid</b>	<b>184,340</b>				<b>14,520</b>	<b>169,820</b>
<b>Tech Non-Spendable</b>	<b>25,394</b>		<b>1,331</b>			<b>26,725</b>
<b>Restricted</b>						
<sup>6</sup> Capital Projects (Technology) Levy	1,074,205	2,685,430		2,478,709	1,331	1,279,596
<sup>347</sup> Long Term Facilities Maintenance	1,101,684	1,192,753		953,006		1,341,431
<sup>302</sup> Operating Capital	3,440,251	2,311,950		2,297,227		3,454,974
<sup>342</sup> Safe Schools	-	261,150	-	263,337	(2,187)	-
<sup>317</sup> Basic Skills	823,835	1,886,613	-	1,977,806.38		0
One-Time Request for Fund Transfer				732,642		
<sup>372</sup> Medical Assistance	52,319	67,348	-	4,482		115,185
<sup>306,31</sup> Staff Development	95,489	640,724	-	619,419		0
One-Time Request for Fund Transfer				116,794		
<sup>50</sup> Student Activities	179,038	45,697		31,693		193,043
<b>TOTAL GENERAL FUND</b>	<b>19,669,525</b>	<b>72,024,892</b>	<b>1,403,220</b>	<b>75,415,318</b>	<b>1,403,220</b>	<b>16,279,100</b>
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i>	<i>18.58%</i>					<i>12.97%</i>
<b>SCHOOL NUTRITION</b>						
Unreserved/undesignated	38,719	1,537,700	53,897	1,628,604		1,712
Non-spendable-Inventory	75,956	-		-	53,897	22,059
<b>TOTAL SCHOOL NUTRITION FUND</b>	<b>114,675</b>	<b>1,537,700</b>	<b>53,897</b>	<b>1,628,604</b>	<b>53,897</b>	<b>23,770</b>
<b>COMMUNITY SERVICE</b>						
<b>Restricted</b>						
<b>Community Education</b>	<b>(742,850)</b>	<b>4,739,853</b>		<b>5,009,561</b>		<b>(365,213)</b>
One-Time Request for Fund Transfer		647,345				
ECFE (FIN 325)	444,342	523,714		367,255		-
One-Time Request for Fund Transfer				600,800		
School Readiness (FIN 344)	-	292,763		246,218		(0)
One-Time Request for Fund Transfer				46,545		
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
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>15,320</b>	<b>7,648,640</b>	<b>-</b>	<b>7,661,849</b>	<b>-</b>	<b>2,110</b>
<b>BUILDING CONTRUCTION</b>						
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
<b>TOTAL BUILDING CONSTRUCTION</b>	<b>46,856,218</b>	<b>394,662</b>	<b>-</b>	<b>33,959,614</b>	<b>-</b>	<b>13,291,266</b>
<b>DEBT SERVICE</b>						
Regular	1,547,600	11,850,140		11,795,674		1,602,066
Long Term Facilities Maintenance						
<sup>47</sup> Other Post-Employment Benefits	147,801	1,811		-		149,613
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,695,401</b>	<b>11,851,951</b>	<b>-</b>	<b>11,795,674</b>	<b>-</b>	<b>1,751,679</b>
<b>INTERNAL SERVICE</b>						
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
<b>TOTAL INTERNAL SERVICE</b>	<b>(1,937,501)</b>	<b>10,236,983</b>	<b>-</b>	<b>9,524,982</b>	<b>-</b>	<b>(1,225,501)</b>
<b>TRUST AND AGENCY</b>						
<sup>20/21</sup> Unreserved/undesignated	(0)					(0)
<sup>18</sup> Scholarship	145,940	993		7,613		139,320
<b>TOTAL TRUST AND AGENCY FUND</b>	<b>145,940</b>	<b>993</b>	<b>-</b>	<b>7,613</b>	<b>-</b>	<b>139,320</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>66,559,577</b>	<b>103,695,820</b>	<b>1,457,117</b>	<b>139,993,654</b>	<b>1,457,117</b>	<b>30,261,743</b>