

**ST. LOUIS PARK PUBLIC SCHOOLS  
PROJECTED FUND BALANCES THROUGH JUNE 30, 2022**

FUND DESCRIPTION	6/30/2021 Budget Balance	2021-22 Budget Revenue	Transfers In	2021-22 Budget Expenditures	Transfers Out	6/30/2022 Budget Balance
<b>GENERAL FUND</b>						
<b>Unassigned</b>	4,740,669	62,876,320	919,323	65,244,001		3,292,311
<b>Assigned</b>	-	-		-		-
Subsequent Year's Budget	2,640,231	-		-		2,640,231
ESSER III	-	-		-		-
Severance Payments	1,854,604	-		250,000		1,604,604
Other						
ATPPS	(256,744)	1,228,000		1,228,000		(256,744)
<b>Non-Spendable-Prepaid</b>	184,340					184,340
<b>Restricted</b>						
Capital Projects (Technology) Levy	1,386,953	2,893,000		2,781,277		1,498,676
Tech Non-Spendable	25,394					25,394
Long Term Facilities Maintenance	1,136,794	1,029,000		1,029,000		1,136,794
Operating Capital	2,176,514	2,273,000		3,537,490		912,024
Basic Skills	1,469,693	-	-	-	823,835	645,858
Medical Assistance	94,819	55,000	-	7,500		142,319
Staff Development	95,488	598,798	-	598,798	95,488	0
Student Activities	179,038	125,800		125,800		179,038
<b>TOTAL GENERAL FUND</b>	<b>15,727,793</b>	<b>71,078,918</b>	<b>919,323</b>	<b>74,801,866</b>	<b>919,323</b>	<b>12,004,845</b>
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i>	11.53%					9.09%
<b>SCHOOL NUTRITION</b>						
Unreserved/undesignated	38,720	1,796,153		1,796,153		38,720
Non-spendable-Inventory	75,956	-		-		75,956
<b>TOTAL SCHOOL NUTRITION FUND</b>	<b>114,676</b>	<b>1,796,153</b>	<b>-</b>	<b>1,796,153</b>	<b>-</b>	<b>114,676</b>
<b>COMMUNITY SERVICE</b>						
<b>Restricted</b>						
Community Education	(829,639)	5,093,705		4,984,684		(720,618)
ECFE (FIN 325)	519,573	547,359		555,234		511,698
School Readiness (FIN 344)	2,475	231,595		231,491		2,579
Non-Public	(34,857)	804,699		804,699		(34,857)
Non Spendable	-	-		-		-
LCTS (FIN 799)	311,336	-		-		311,336
Disabilities Levy (FIN 798)	26,221	452,600		421,920		56,901
Children First	20,211	135,055		135,055		20,211
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>15,320</b>	<b>7,265,013</b>	<b>-</b>	<b>7,133,083</b>	<b>-</b>	<b>147,250</b>
<b>BUILDING CONSTRUCTION</b>						
* November 2017 Bond Projects	7,000,000	500,000		7,500,000		-
* LTFM Construction	8,700,000	-		8,700,000		-
* 6/30/21 fund balance reflects best estimate of construction in progress by June 30, 2021						
<b>TOTAL BUILDING CONSTRUCTION</b>	<b>15,700,000</b>	<b>500,000</b>	<b>-</b>	<b>16,200,000</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
Regular	1,609,226	12,783,000		12,156,771		2,235,455
Long Term Facilities Maintenance						
Other Post-Employment Benefits	147,801	-		-		147,801
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,757,027</b>	<b>12,783,000</b>	<b>-</b>	<b>12,156,771</b>	<b>-</b>	<b>2,383,256</b>
<b>INTERNAL SERVICE</b>						
OPEB Trust	(2,733,221)	50,000		-		(2,683,221)
Self Funded Medical/Dental	795,720	-		-		795,720
<b>TOTAL INTERNAL SERVICE</b>	<b>(1,937,501)</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,887,501)</b>
<b>TRUST AND AGENCY</b>						
Unreserved/undesignated	(0)					(0.00)
Scholarship	145,940	-		-		145,940
<b>TOTAL TRUST AND AGENCY FUND</b>	<b>145,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,940</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>31,523,255</b>	<b>93,473,084</b>	<b>919,323</b>	<b>112,087,873</b>	<b>919,323</b>	<b>12,908,466</b>