

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

FUND DESCRIPTION	6/30/2021 Actual Balance	2021-22 Budget Revenue	Transfers In	2021-22 Budget Expenditures	Transfers Out	6/30/2022 Budget Balance
GENERAL FUND						
Unassigned	6,934,378	63,999,320	-	64,694,001		6,239,697
Assigned		-		-		
Subsequent Year's Budget	1,448,358	-		-		1,448,358
Severance Payments	1,656,920	-		250,000		1,406,920
Other						
ATPPS	(341,329)	1,228,000		1,228,000		(341,329)
Non-Spendable-Prepaid	169,820					169,820
Restricted						
Capital Projects (Technology) Levy	1,279,596	2,893,000		2,781,277		1,391,319
Tech Non-Spendable	26,725					26,725
Long Term Facilities Maintenance	1,341,431	1,029,000		1,029,000		1,341,431
Operating Capital	3,454,974	2,273,000		3,537,490		2,190,484
Safe Schools	-					
Basic Skills	0	-	-	-	-	0
Medical Assistance	115,185	55,000	-	7,500		162,685
Staff Development	0	598,798	-	598,798	-	0
Student Activities	193,043	125,800		125,800		193,043
TOTAL GENERAL FUND	16,279,100	72,201,918	-	74,251,866	-	14,229,152
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i>	12.97%					11.88%
SCHOOL NUTRITION						
Unreserved/undesignated	1,712	1,796,153		1,796,153		1,712
Non-spendable-Inventory	22,059	-		-		22,059
TOTAL SCHOOL NUTRITION FUND	23,770	1,796,153	-	1,796,153	-	23,770
COMMUNITY SERVICE						
Restricted						
Community Education	(365,213)	5,093,705		4,984,684		(256,192)
ECFE (FIN 325)	-	547,359		555,234		(7,875)
School Readiness (FIN 344)	(0)	231,595		231,491		104
Non-Public	(32,172)	804,699		804,699		(32,172)
Non Spendable	-	-		-		-
LCTS (FIN 799)	370,594	-		-		370,594
Disabilities Levy (FIN 798)	15,517	452,600		421,920		46,197
Children First	13,385	135,055		135,055		13,385
TOTAL COMMUNITY SERVICE FUND	2,110	7,265,013	-	7,133,083	-	134,040
BUILDING CONSTRUCTION						
* November 2017 Bond Projects	5,427,454	500,000		5,927,454		-
* LTFM Construction	7,863,812	-		7,863,812		-
* 6/30/21 fund balance reflects best estimate of construction in progress by June 30, 2021						
TOTAL BUILDING CONSTRUCTION	13,291,266	500,000	-	13,791,266	-	-
DEBT SERVICE						
Regular	1,602,066	12,783,000	149,613	12,156,771		2,377,908
Long Term Facilities Maintenance						
Other Post-Employment Benefits	149,613	-		-	149,613	(0)
TOTAL DEBT SERVICE FUND	1,751,679	12,783,000	149,613	12,156,771	149,613	2,377,908
INTERNAL SERVICE						
OPEB Trust	(2,957,683)	200,000		580,000		(3,337,683)
Self Funded Medical/Dental	1,732,182	-		-		1,732,182
TOTAL INTERNAL SERVICE	(1,225,501)	200,000	-	580,000	-	(1,605,501)
TRUST AND AGENCY						
Unreserved/undesignated	(0)					(0.00)
Scholarship	139,320	-		-		139,320
TOTAL TRUST AND AGENCY FUND	139,320	-	-	-	-	139,320
GRAND TOTAL ALL FUNDS	30,261,743	94,746,084	149,613	109,709,139	149,613	15,298,688