

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

| FUND DESCRIPTION | 6/30/2021 Actual Balance | 2021-22 Budget Revenue | 2021-22 Budget Expenditures | 6/30/2022 Budget Balance |
|--|--------------------------|------------------------|-----------------------------|--------------------------|
| GENERAL FUND | | | | |
| Unassigned | 6,934,378 | 64,362,387 | 65,199,399 | 6,097,366 |
| Assigned | | | | |
| Subsequent Year's Budget | 1,448,358 | - | - | 1,448,358 |
| Severance Payments | 1,656,920 | - | 250,000 | 1,406,920 |
| 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 |
| 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 | 72,564,985 | 74,757,264 | 14,086,821 |
| <i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i> | 12.97% | | | 11.57% |
| 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) | 5,029,871 | 4,845,850 | (106,192) |
| Annual Fund Transfer from LCTS | | 75,000 | | |
| ECFE (FIN 325) | - | 547,359 | 555,234 | (7,875) |
| School Readiness (FIN 344) | (0) | 231,595 | 231,491 | 104 |
| Non-Public | (32,172) | 868,533 | 868,533 | 836,362 |
| LCTS (FIN 799) | 370,594 | - | 75,000 | 295,594 |
| 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 | 7,340,013 | 7,133,083 | 1,077,573 |
| BUILDING CONSTRUCTION | | | | |
| November 2017 Bond Projects | 5,427,454 | 200,000 | 4,100,000 | 1,527,454 |
| LTFM Construction | 7,863,812 | 130,000 | 3,000,000 | 4,993,812 |
| TOTAL BUILDING CONSTRUCTION | 13,291,266 | 330,000 | 7,100,000 | 6,521,266 |
| DEBT SERVICE | | | | |
| Regular | 1,602,066 | 12,783,000 | 12,156,771 | 2,377,908 |
| Long Term Facilities Maintenance | | | | |
| Other Post-Employment Benefits | 149,613 | - | - | (0) |
| TOTAL DEBT SERVICE FUND | 1,751,679 | 12,783,000 | 12,156,771 | 2,377,908 |
| INTERNAL SERVICE | | | | |
| OPEB Trust | (2,957,683) | 50,000 | - | (2,907,683) |
| Self Funded Medical/Dental | 1,732,182 | - | - | 1,732,182 |
| TOTAL INTERNAL SERVICE | (1,225,501) | 50,000 | - | (1,175,501) |
| 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 | 94,864,151 | 102,943,271 | 23,051,156 |