

South St Paul Public Schools
2021-22 Budget Summary

	Original Budget June 28, 2021		Revised Budget #1 January 24, 2022		CHANGE	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
GENERAL FUND	44,514,664	44,709,829	45,138,287	45,319,924	623,623	610,095
FOOD SERVICE FUND	2,094,100	1,988,646	2,094,100	1,988,646	0	0
COMMUNITY ED FUND	2,006,364	1,967,805	2,006,364	1,967,805	0	0
DEBT SERVICE FUND	<u>2,985,491</u>	<u>2,991,338</u>	<u>17,772,535</u>	<u>17,778,224</u>	<u>14,787,044</u>	<u>14,786,886</u>
TOTAL BUDGET AMOUNT	<u>51,600,619</u>	<u>51,657,618</u>	<u>67,011,286</u>	<u>67,054,599</u>	<u>15,410,667</u>	<u>15,396,981</u>

**South St Paul Public Schools
1st Budget Revision Details**

	Beginning Fund Bal	Revenue	Expenditures	Ending Fund Bal
GENERAL FUND				
ORIGINAL BUDGET	5,227,731	44,514,664	44,709,829	5,032,566
Audit True-up	912,693	-	-	
Enrollment adjustment	-	211,773	-	
Adjust Federal Allocations	-	161,850	161,850	
Change in other revenues	-	250,000	-	
Staffing costs	-	-	206,399	
One-time Retention Stipend	-	-	248,640	
Other Non-salary costs	-	-	(6,794)	
TOTAL REVISIONS	912,693	623,623	610,095	
REVISED BUDGET	6,140,424	45,138,287	45,319,924	5,958,787
FOOD SERVICE FUND				
ORIGINAL BUDGET	283,287	2,094,100	1,988,646	388,741
Audit True-up	240,048	-	-	
TOTAL REVISIONS	240,048	-	-	
REVISED BUDGET	523,335	2,094,100	1,988,646	628,789
COMMUNITY ED FUND				
ORIGINAL BUDGET	91,233	2,006,364	1,967,805	129,792
Audit True-up	230,556	-	-	
TOTAL REVISIONS	230,556	-	-	
REVISED BUDGET	321,789	2,006,364	1,967,805	360,348
DEBT SERVICE FUND				
ORIGINAL BUDGET	924,710	2,985,491	2,991,338	918,863
Audit True-up	(201,375)	-	-	
2021A Bond Refunding	-	14,787,044	14,786,886	
TOTAL REVISIONS	(201,375)	14,787,044	14,786,886	
REVISED BUDGET	723,335	17,772,535	17,778,224	717,646