

ST. LOUIS PARK PUBLIC SCHOOLS				
PROJECTED FUND BALANCES THROUGH JUNE 30, 2026				
FUND DESCRIPTION	6/30/2025 Budget Balance	2025-26 Budget Revenue	2025-26 Budget Expenditures	6/30/2026 Budget Balance
GENERAL FUND				
Unassigned (Balance Sheet 422)	5,614,268	68,051,000	68,084,000	5,581,268
School Store	0	0	0	0
Federal Funding	0	2,314,000	2,314,000	0
Unassigned FB + assigned for subsequent years budget - % of expenditures	8.20%			7.93%
Assigned (Balance Sheet 462)				
Donations/Gifts/Local Grants (CRS 6xx)	0	0	0	0
Severance Payments (Object 191)	676,578	0	400,000	276,578
Non-Spendable (Prepaid/Inventory) - Balance Sheet 460	0	0	0	0
Restricted				
Student Activities (Fund 50)	110,437	0	0	110,437
Staff Development (FIN 306-308,316-obj 195/295)	0	708,000	708,000	0
Capital Projects (Technology) Levy (Fund 16/FIN 795)	1,667,026	4,145,000	4,145,000	1,667,026
Literacy Incentive Aid (FIN 312; PRG 203/211 for staff)	0	220,000	220,000	0
Am Indian Ed Aid (FIN 320)	0	0	0	0
Operating Capital (FIN 302)	943,187	1,127,000	1,120,000	950,187
Lease Levy (FIN 389) - should match 570 & 571 object		1,241,000	1,241,000	0
Learning & Development (FIN 330)	0	997,000	997,000	0
Area Learning Center (FIN 303)	0	0	0	0
ATPPS (FIN 335)	0	1,105,000	1,105,000	0
Gifted & Talented (FIN 388)	0	62,000	62,000	0
EL Revenue (FIN 339) - 25% of expenditures subsidy in FY2027	0	0	0	0
Basic Skills (FIN 317)	0	3,276,000	3,276,000	0
School Library Aid (FIN 343)	0	75,000	75,000	0
Achievement & Integration (FIN 313)	0	793,000	793,000	0
Safe Schools (FIN 342)	0	169,000	169,000	0
Literacy Aid (FIN 356)		0	0	0
Teacher Compensation for Read Act Training (FIN 357)		0	0	0
Long Term Facilities Maintenance (Exp PRG 865, 866, 867/Rev FIN 347)	1,371,598	958,000	1,343,000	986,598
Student Support Personnel Aid (FIN 373)	0	80,000	80,000	0
Medical Assistance (FIN 372)	0	50,000	50,000	0
Paraprofessional Training (FIN 314) - PRG 640	0	0	0	0
TOTAL GENERAL FUND	10,383,094	85,371,000	86,182,000	9,572,094
SCHOOL NUTRITION				
Restricted Reserve	884,282	3,027,000	3,090,000	821,282
Non-spendable (Inventory/Prepaid)	34,326	0	0	34,326
TOTAL SCHOOL NUTRITION FUND	918,608	3,027,000	3,090,000	855,608
COMMUNITY SERVICE				
Non-spendable (Inventory/Prepaid)-Balance Sheet 460	1,080	0	0	1,080
Restricted/Reserved Community Education-Balance Sheet 431				
Community Education	710,661	6,480,000	5,837,000	1,353,661
Disabilities Levy (FIN 798)	6,241	525,000	513,000	18,241
ECFE (FIN 325/328)-Balance Sheet 432	100,041	609,000	516,000	193,041
School Readiness (FIN 344/337/338)- sunsets 6/30/2025	146,402	392,000	240,000	298,402
Adult Basic Education (FIN 322)-Balance Sheet 447	80,165	0	0	80,165
Restricted (Balance Sheet 464)				
Pathways I and II (FIN 337/338)	0	0	0	0
Non-Public (FIN 350,351,353); must use program 203/211	160,544	900,000	900,000	160,544
LCTS (FIN 799)	195,273	0	0	195,273
EC Screening (FIN 354)	-65,860	23,000	58,000	-100,860
CCDBG (FIN 699)	0	0	0	0
TOTAL COMMUNITY SERVICE FUND	1,334,547	8,929,000	8,064,000	2,199,547
DEBT SERVICE				
Regular	3,839,037	19,225,000	18,855,000	4,209,037
TOTAL DEBT SERVICE FUND	3,839,037	19,225,000	18,855,000	4,209,037
BUILDING CONSTRUCTION				
Voter Approved Bond Projects	89,211,516	0	0	89,211,516
LTFM Construction Bonds	0	0	0	0
TOTAL BUILDING CONSTRUCTION	89,211,516	0	0	89,211,516
INTERNAL SERVICE				
Self Funded Dental (Fund 20)	313,938	611,000	743,000	181,938
Self Funded Medical (Fund 21)	2,603,325	11,868,000	12,806,000	1,665,325
TOTAL INTERNAL SERVICE	2,917,262	12,479,000	13,549,000	1,847,262
TRUST AND AGENCY (25)				
OPEB Trust	-2,949,725	0	0	-2,949,725
TOTAL TRUST AND AGENCY	-2,949,725	0	0	-2,949,725
CUSTODIAL (18)				
Scholarship	121,695	0	0	121,695
GRAND TOTAL ALL FUNDS	105,776,034	129,031,000	129,740,000	105,067,034