

**ST. CLOUD PUBLIC SCHOOLS
BUDGET ADJUSTMENTS 2024-25**

	FY 24-25 ORIGINAL BUDGET	FY 24-25 BUDGET ADJUSTMENT	FY 24-25 REVISED BUDGET
<u>2024-25 REVENUE BUDGET</u>			
General Fund			
General Operations	\$ 153,284,167	\$ 1,224,700	\$ 154,508,867
Transportation	11,497,016	25,000	11,522,016
Operating Capital	11,724,237	(40,000)	11,684,237
Total General Fund	176,505,420	1,209,700	177,715,120
Other Funds			
Food Service	7,370,750	680,082	8,050,832
Community Services	6,877,955	104,434	6,982,389
Building Construction	100,000	250,000	350,000
GO Debt Service	14,516,816	1,900,000	16,416,816
Internal Service-OPEB Trust	760,000	(754,929)	5,071
Internal Service-Dental Insurance	1,075,000	-	1,075,000
Internal Service-Health Insurance	17,725,000	-	17,725,000

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	FY 24-25 ORIGINAL BUDGET	FY 24-25 BUDGET ADJUSTMENT	FY 24-25 REVISED BUDGET
<u>2024-25 EXPENDITURE BUDGET</u>			
General Fund			
General Operations	\$ 153,251,754	\$ 5,346,713	\$ 158,598,467
Transportation	11,495,060	22,148	11,517,208
Operating Capital	11,708,758	23,573	11,732,331
Total General Fund	176,455,572	5,392,434	181,848,006
Other Funds			
Food Service	7,362,781	680,082	8,042,863
Community Services	7,102,868	(19,703)	7,083,165
Building Construction	13,650,000	(1,000,000)	12,650,000
GO Debt Service	17,486,662	-	17,486,662
Internal Service-OPEB Trust	750,000	(744,929)	5,071
Internal Service-Dental Insurance	1,060,000	-	1,060,000
Internal Service-Health Insurance	18,175,000	1,825,000	20,000,000

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BUDGET ADJUSTMENTS 2024-25**

	FUND BALANCE/ NET ASSETS JULY 1, 2024	FY 24-25 REVISED REVENUE BUDGET	FY 24-25 REVISED EXPENDITURE BUDGET	PROJECTED FUND BALANCE/ NET ASSETS JUNE 30, 2025
<u>SUMMARY</u>				
General Fund				
General-Unrestricted	\$ 18,371,294	\$ 114,393,725	\$ 114,491,057	\$ 18,273,962
General-Restricted Other	3,374,568	40,115,142	40,119,710	3,370,000
General-Assigned for Future Projects	4,540,492	-	3,987,700	552,792
Transportation	374,680	11,522,016	11,517,208	379,488
Restricted for Operating Capital	2,181,794	3,669,026	3,732,331	2,118,489
Restricted for LTFM	(18,027)	8,015,211	8,000,000	(2,816)
Total General Fund	28,824,801	177,715,120	181,848,006	24,691,915
Other Funds				
Food Service	2,771,216	8,050,832	8,042,863	2,779,185
Community Services	2,691,848	6,982,389	7,083,165	2,591,072
Building Construction	14,490,655	350,000	12,650,000	2,190,655
GO Debt Service	75,540,207	16,416,816	17,486,662	74,470,361
Internal Service-OPEB Trust	-	5,071	5,071	-
Internal Service-Dental Insurance	876,761	1,075,000	1,060,000	891,761
Internal Service-Health Insurance	7,290,139	17,725,000	20,000,000	5,015,139