

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
<b>GENERAL FUND</b>				
<b>Unassigned (Balance Sheet 422)</b>	5,614,268	67,851,000	67,884,000	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%			7.95%
<b>Assigned (Balance Sheet 462)</b>				
Donations/Gifts/Local Grants (CRS 6xx)	0	0	0	0
Severance Payments (Object 191)	676,578	0	400,000	276,578
<b>Non-Spendable (Prepaid/Inventory) - Balance Sheet 460</b>	0	0	0	0
<b>Restricted</b>				
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	0	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	0
Teacher Compensation for Read Act Training (FIN 357)	0	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
<b>TOTAL GENERAL FUND</b>	<b>10,383,094</b>	<b>85,171,000</b>	<b>85,982,000</b>	<b>9,572,094</b>
<b>SCHOOL NUTRITION</b>				
Restricted Reserve	884,282	3,027,000	3,090,000	821,282
Non-spendable (Inventory/Prepaid)	34,326	0	0	34,326
<b>TOTAL SCHOOL NUTRITION FUND</b>	<b>918,608</b>	<b>3,027,000</b>	<b>3,090,000</b>	<b>855,608</b>
<b>COMMUNITY SERVICE</b>				
<b>Non-spendable (Inventory/Prepaid)-Balance Sheet 460</b>	1,080	0	0	1,080
<b>Restricted/Reserved Community Education-Balance Sheet 431</b>				
Community Education	414,561	6,480,000	5,837,000	1,057,561
Disabilities Levy (FIN 798)	6,241	525,000	513,000	18,241
<b>ECFE (FIN 325/328)-Balance Sheet 432</b>	100,041	609,000	516,000	193,041
<b>School Readiness (FIN 344/337/338)- sunsets 6/30/2025</b>	146,402	392,000	240,000	298,402
<b>Adult Basic Education (FIN 322)-Balance Sheet 447</b>	80,165	0	0	80,165
<b>Restricted (Balance Sheet 464)</b>				
Pathways I and II (FIN 337/338)	0	0	0	0
Non-Public (FIN 350,351,353); must use program 203/211	639,354	900,000	900,000	639,354
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
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>1,517,257</b>	<b>8,929,000</b>	<b>8,064,000</b>	<b>2,382,257</b>
<b>DEBT SERVICE</b>				
Regular	3,839,037	19,225,000	18,855,000	4,209,037
<b>TOTAL DEBT SERVICE FUND</b>	<b>3,839,037</b>	<b>19,225,000</b>	<b>18,855,000</b>	<b>4,209,037</b>
<b>BUILDING CONSTRUCTION</b>				
Voter Approved Bond Projects	89,211,516	0	0	89,211,516
LTFM Construction Bonds	0	0	0	0
<b>TOTAL BUILDING CONSTRUCTION</b>	<b>89,211,516</b>	<b>0</b>	<b>0</b>	<b>89,211,516</b>
<b>INTERNAL SERVICE</b>				
Self Funded Dental (Fund 20)	428,628	0	0	428,628
Self Funded Medical (Fund 21)	3,467,325	0	0	3,467,325
<b>TOTAL INTERNAL SERVICE</b>	<b>3,895,952</b>	<b>0</b>	<b>0</b>	<b>3,895,952</b>
<b>TRUST AND AGENCY (25)</b>				
OPEB Trust	-2,949,725	0	0	-2,949,725
<b>TOTAL TRUST AND AGENCY</b>	<b>-2,949,725</b>	<b>0</b>	<b>0</b>	<b>-2,949,725</b>
<b>CUSTODIAL (18)</b>				
Children First	0	0	0	0
Scholarship	121,695	0	0	121,695
<b>GRAND TOTAL ALL FUNDS</b>	<b>106,937,434</b>	<b>116,352,000</b>	<b>115,991,000</b>	<b>107,298,434</b>