ST. LOUIS PARK PUBLIC SCHOOLS PROJECTED FUND BALANCES THROUGH JUNE 30, 2025					
FUND DESCRIPTION	**6/30/2024 Actual Balance**	**2024-25 June Revised Budget Revenue**	**2024-25 June Revised Budget Expenditures**	**Transfers**	**6/30/2025 REVISED Budget Balance**
GENERAL FUND					
Unassigned (Balance Sheet 422)	5,285,046	66,311,100	66,374,100	(392,223)	5,614,268
School Store	-	-	-		-
Federal Funding		2,265,700	2,265,700		-
Assigned (Balance Sheet 462)					
Donations/Gifts/Local Grants (CRS 6xx)	-	70,800	70,800		-
Severance Payments (Object 191)	1,076,578	-	400,000		676,578
Non-Spendable (Prepaid/Inventory) - Balance Sheet 460	502,162	-	-	502,162	-
Restricted					
Student Activities (Fund 50)	110,437	-	-		110,437
Staff Development (FIN 306-308,316-obj 195/295)	-	695,500	695,500		-
Capital Projects (Technology) Levy (Fund 16/FIN 795)	1,905,726	3,947,000	4,185,700		1,667,026
Literacy Incentive Aid (FIN 312-PRG 203/211 for staff)	-	223,200	223,200		-
Am Indian Ed Aid (FIN 320)	-	-	-		-
Operating Capital (FIN 302)	1,262,687	1,343,400	1,662,900		943,187
Lease Levy (FIN 389) - should match 570 & 571 object					
Learning & Development (FIN 330)	-	996,100	996,100		-
Area Learning Center (FIN 303)	0	-	-		0
ATPPS (FIN 335)	(109,940)	1,131,600	1,131,600	(109,940)	(0)
Gifted & Talented (FIN 388)	0	62,100	62,100		0
EL Revenue (FIN 339) - 25% of expenditures subsidy in FY2027	-	-	-		-
Basic Skills (FIN 317)	-	3,230,900	3,230,900		-
School Library Aid (FIN 343)	-	79,100	79,100		-
Achievement & Integration (FIN 313)	0	849,400	849,400		0
Safe Schools (FIN 342)	0	245,000	245,000		-
Read Act Literacy Incentive Aid (FIN 356)-**must be used up in 2025**		173,600	173,600		
Teacher Read Act Training (FIN 357)-needs an MOU??		156,800	156,800		
Long Term Facilities Maintenance (Exp PRG 865, 866, 867/Rev FIN 347)	1,634,998	1,079,000	1,342,400		1,371,598
Student Support Personnel Aid (FIN 373)	-	83,900	83,900		-
Medical Assistance (FIN 372)	-	50,000	50,000		-
Paraprofessional Training (FIN 314) - PRG 640		28,500	28,500		-
TOTAL GENERAL FUND	**11,667,694**	**83,022,700**	**84,307,300**	**0**	**10,383,094**
Unassigned FB + assigned for subsequent years budget - % of expenditures	**8.27%**	**104.51%**	**105.61%**		**8.18%**
SCHOOL NUTRITION					
Restricted Reserve	820,282	3,027,000	2,963,000		884,282
Non-spendable (Inventory/Prepaid)	34,326	-	-		34,326
TOTAL SCHOOL NUTRITION FUND	**854,608**	**3,027,000**	**2,963,000**	**-**	**918,608**
COMMUNITY SERVICE					
Non-spendable (Inventory/Prepaid)-Balance Sheet 460	1,080	-	-		1,080
Restricted/Reserved Community Education-Balance Sheet 431					
Community Education	522,161	5,655,200	5,466,700		710,661
Disabilities Levy (FIN 798)	53,541	452,000	499,300		6,241
ECFE (FIN 325/328)-Balance Sheet 432	132,941	609,000	641,900		100,041
School Readiness (FIN 344/337/338)- sunsets 6/30/2025	90,102	296,100	239,800		146,402
Adult Basic Education (FIN 322)-Balance Sheet 447	72,465	208,600	200,900		80,165
Restricted (Balance Sheet 464)					
Pathways I and II (FIN 337/338)					
Non-Public (FIN 350,351,353); must use program 203/211	179,454	900,000	918,910		160,544
LCTS (FIN 799)	252,173	101,900	158,800		195,273
EC Screening (FIN 354)	(29,260)	21,000	57,600		(65,860)
CCDBG (FIN 699)	-	-	-		-
TOTAL COMMUNITY SERVICE FUND	**1,274,657**	**8,243,800**	**8,183,910**	**-**	**1,334,547**
DEBT SERVICE					
Regular	3,451,037	19,171,000	18,783,000		3,839,037
TOTAL DEBT SERVICE FUND	**3,451,037**	**19,171,000**	**18,783,000**	**-**	**3,839,037**
BUILDING CONTRUCTION					
Voter Approved Bond Projects	89,211,516	-	-		89,211,516
LTFM Construction Bonds	-	-	-		-
TOTAL BUILDING CONSTRUCTION	**89,211,516**	**-**	**-**	**-**	**89,211,516**
INTERNAL SERVICE					
Self Funded Dental (Fund 20)	428,628	585,310	700,000		313,938
Self Funded Medical (Fund 21)	3,467,325	11,212,000	12,076,000		2,603,325
TOTAL INTERNAL SERVICE	**3,895,952**	**11,797,310**	**12,776,000**	**-**	**2,917,262**
TRUST AND AGENCY (25)					
OPEB Trust	(2,949,725)	-	-		(2,949,725)
TOTAL TRUST AND AGENCY	**(2,949,725)**	**-**	**-**	**-**	**(2,949,725)**
CUSTODIAL (18)					
Scholarship	121,695	-	-		121,695
TOTAL CUSTODIAL	**121,695**	**-**	**-**	**-**	**121,695**
GRAND TOTAL ALL FUNDS	**107,527,434**	**125,261,810**	**127,013,210**	**0**	**105,776,034**