

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2025

| FUND DESCRIPTION | 6/30/2024 Mid-Year Est | 2024-25 Budget Revenue | 2024-25 Budget Expenditures | 6/30/2025 Budget Balance |
|--|---------------------------|---------------------------|--------------------------------|-----------------------------|
| GENERAL FUND | | | | |
| Unassigned (Balance Sheet 422) | 4,568,705 | 65,864,000 | 65,724,750 | 4,707,955 |
| Assigned (Balance Sheet 462) | | | | |
| Subsequent Year's Budget Deficit | 261,686 | - | - | 261,686 |
| Donations/Gifts/Local Grants (R096 + CRS 6xx) | - | - | - | - |
| Severance Payments (Object 191) | 435,578 | - | 400,000 | 35,578 |
| Non-Spendable (Prepaid/Inventory) - Balance Sheet 460 | 62,719 | - | - | 62,719 |
| Restricted | | | | |
| ATPPS (FIN 335) | - | 1,159,000 | 1,159,000 | - |
| Capital Projects Levy for Technology (Fund 16/FIN 795) | 1,641,281 | 3,947,000 | 4,119,500 | 1,468,781 |
| Long Term Facilities Maintenance (Exp PRG 865/Rev FIN 347) | 801,936 | 1,079,000 | 1,563,700 | 317,236 |
| Operating Capital (FIN 302) | 1,552,676 | 1,886,000 | 2,789,700 | 648,976 |
| Basic Skills (FIN 309/317) | - | 3,231,000 | 3,231,000 | - |
| Medical Assistance (FIN 372) | - | 50,000 | 50,000 | - |
| Staff Development (FIN 316) | - | 670,000 | 670,000 | - |
| Learning & Development (FIN 330) | - | 955,000 | 955,000 | - |
| Gifted & Talented (FIN 388) | - | 60,000 | 60,000 | - |
| Achievement & Integration (FIN 313) | - | 849,000 | 849,000 | - |
| Safe Schools (FIN 342) | - | 245,000 | 245,000 | - |
| Student Activities (Fund 50) | 169,387 | - | - | 169,387 |
| TOTAL GENERAL FUND | 9,493,968 | 79,995,000 | 81,816,650 | 7,672,318 |
| <i>Unassigned FB as a % of expenditures (includes assigned for</i> | <i>7.62%</i> | | | <i>7.56%</i> |
| SCHOOL NUTRITION | | | | |
| Unreserved/undesignated | 1,163,747 | 2,501,000 | 2,794,000 | 870,747 |
| Non-spendable (Inventory/Prepaid) | 46,091 | - | - | 46,091 |
| TOTAL SCHOOL NUTRITION FUND | 1,209,838 | 2,501,000 | 2,794,000 | 916,838 |
| COMMUNITY SERVICE | | | | |
| Non-spendable (Inventory/Prepaid)-Balance Sheet 460 | 750 | - | - | 750 |
| Restricted/Reserved Community Education-Balance Sheet 431 | | | | |
| Community Education | 635,770 | 5,393,300 | 5,175,800 | 853,270 |
| Disabilities Levy (FIN 798) | (19,843) | 452,000 | 498,000 | (65,843) |
| ECFE (FIN 325/328)-Balance Sheet 432 | 135,555 | 613,300 | 560,800 | 188,055 |
| School Readiness (FIN 344/337/338)-Balance Sheet 444 | 102,318 | 235,600 | 235,600 | 102,318 |
| Adult Basic Education (FIN 322)-Balance Sheet 447 | - | 0 | 0 | - |
| Restricted (Balance Sheet 464) | | | | |
| Non-Public (FIN 350-353) | 70,512 | 740,000 | 740,000 | 70,512 |
| LCTS (FIN 799) | 256,953 | 101,900 | 186,000 | 172,853 |
| EC Screening (FIN 354) | (87,909) | 21,700 | 69,300 | (135,509) |
| TOTAL COMMUNITY SERVICE FUND | 1,094,105 | 7,557,800 | 7,465,500 | 1,186,405 |
| BUILDING CONSTRUCTION | | | | |
| Voter Approved Bond Projects | 133,365,190 | - | - | 133,365,190 |
| TOTAL BUILDING CONSTRUCTION | 133,365,190 | - | - | 133,365,190 |
| DEBT SERVICE | | | | |
| Regular | 3,741,104 | 19,171,000 | 18,783,000 | 4,129,104 |
| TOTAL DEBT SERVICE FUND | 3,741,104 | 19,171,000 | 18,783,000 | 4,129,104 |
| INTERNAL SERVICE | | | | |
| Self Funded Dental | 435,107 | - | - | 435,107 |
| Self Funded Medical | 2,762,343 | - | - | 2,762,343 |
| TOTAL INTERNAL SERVICE | 3,197,450 | - | - | 3,197,450 |
| TRUST AND AGENCY | | | | |
| OPEB Trust | (3,264,472) | - | - | (3,264,472) |
| TOTAL TRUST AND AGENCY | (3,264,472) | - | - | (3,264,472) |
| CUSTODIAL | | | | |
| Children First | (324,972) | - | - | (324,972) |
| Scholarship | 127,794 | - | - | 127,794 |
| TOTAL CUSTODIAL | (197,178) | - | - | (197,178) |
| GRAND TOTAL ALL FUNDS | 148,640,006 | 109,224,800 | 110,859,150 | 147,005,656 |

Not Budgeted

Not Budgeted