

**Mahtomedi Public Schools
Independent School District #832
Preliminary Budget
July 1, 2020 -June 30, 2021**

	<u>Est. Beginning Fund Balance 7/1/2020</u>	<u>Projected Revenue</u>	<u>Projected Expense</u>	<u>Est. Ending Fund Balance 6/30/2021</u>
GOVERNMENTAL FUNDS				
General Funds	\$ 3,615,277	\$ 42,778,209	\$ 42,562,359	\$ 3,831,127
Food Service	300,196	1,430,915	1,442,286	288,825
Community Education	577,294	2,289,316	2,287,899	578,711
Debt Service	1,221,794	5,075,969	5,069,273	1,228,490
Total Governmental Funds	\$ 5,714,561	\$ 51,574,409	\$ 51,361,817	\$ 5,927,153
PROPRIETARY FUNDS				
Internal Service	\$ (717,119)	\$ 5,720,416	\$ 5,695,416	\$ (692,119)
TRUST FUNDS				
OPEB Trust	\$ 1,160,359	\$ 35,000	\$ 241,000	\$ 954,359
Total All Funds	\$ 6,157,801	\$ 57,329,825	\$ 57,298,233	\$ 6,189,393

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