

Mahtomedi Public Schools
 2019 - 2020 Preliminary Budget
 Statement of Revenue, Expenditures, Changes in Fund Balances

	June 30, 2019 Fund Balance (Estimated)	<i>Draft</i> 2019-20 Preliminary Revenue	<i>Draft</i> 2019-20 Preliminary Expenditures	June 30, 2020 Change In Fd Balance (Projected)	June 30, 2020 Fund Balance (Estimated)
General Fund	2.2%				2.2%
Unassigned Fund Balance	892,530	37,443,134	37,437,173	5,961	898,491
Assigned - Building Donations	206,323	340,000	340,000	-	206,323
Assigned - Student Activities	280,166	420,000	420,000	-	280,166
Assigned - Subsequent Year Budget	76,181	-	-	-	76,181
Assigned - Severance	411,850	-	-	-	411,850
Subtotal Assigned	974,520	760,000	760,000	-	974,520
Restricted - Capital Projects Levy	92,409	675,094	755,796	(80,702)	11,707
Restricted - Operating Capital	306,053	1,163,282	1,107,973	55,309	361,362
Restricted - LTFM	107,470	1,205,000	1,088,612	116,388	223,858
Subtotal Restricted	505,932	3,043,376	2,952,381	90,995	596,927
Total General Fund	2,372,982	41,246,510	41,149,554	96,956	2,469,938
Food Service Fund	224,425	1,427,215	1,431,769	(4,554)	219,871
Community Service Fund	485,933	2,275,440	2,232,575	42,865	528,798
Debt Service Fund	998,494	4,827,628	4,748,940	78,688	1,077,182
Internal Service Fund	115,829	5,573,910	5,556,550	17,360	133,189
OPEB Trust Fund	1,174,298	35,500	220,250	(184,750)	989,548
OPEB Debt Service Fund	64,980	322,250	321,633	617	65,597
Grand Total All funds	5,436,941	55,708,453	55,661,271	47,182	5,484,123