

ISD #881 Maple Lake Schools

Multi Year Guideline Summary

Sequence: L, Fd, Org, Pro, Fin, O/S

		202413			202511			202601
Description		Budget 24RV	Year to Date	%	Budget 25RV	Year to Date	%	Budget 26AC
R	Revenue							
01	General Fund	(11,336,682.00)	(11,804,005.97)	104%	(11,610,134.00)	(10,058,315.94)	87%	(11,408,856.00)
02	Food Service Fund	(718,525.00)	(750,240.17)	104%	(683,025.00)	(610,683.56)	89%	(683,025.00)
04	Community Serv. Fund	(589,038.00)	(611,094.99)	104%	(578,432.00)	(574,275.54)	99%	(591,851.00)
06	Building Fund	(13,758,000.00)	(13,909,635.92)	101%	(218,000.00)	(184,203.48)	84%	(18,000.00)
07	Debt Redemption Fund	(1,152,497.00)	(1,185,818.14)	103%	(1,946,828.00)	(1,905,010.63)	98%	(1,964,201.00)
08	Scholarship Fund	(5,000.00)	(28,552.00)	571%	(15,000.00)	(25,850.00)	172%	(15,000.00)
11	Fundraising	(175,371.00)	(205,791.74)	117%	(196,932.00)	(216,872.98)	110%	(196,932.00)
12	Student Activities	(72,450.00)	(30,946.88)	43%	(72,450.00)	(31,450.34)	43%	(72,450.00)
45	Post Employment Benefits Irrev	(88,875.00)	(78,393.36)	88%	(88,875.00)	(50,937.39)	57%	(88,875.00)
47	Post Employment Benefits debt	0.00	0.00	0%	0.00	0.00	0%	0.00
R	Revenue	(27,896,438.00)	(28,604,479.17)	103%	(15,409,676.00)	(13,657,599.86)	89%	(15,039,190.00)
E	Expenditure							
01	General Fund	11,371,601.00	10,891,066.59	96%	12,306,329.00	9,722,824.50	79%	12,258,688.00
02	Food Service Fund	649,695.00	677,500.67	104%	685,649.00	505,971.73	74%	689,045.00
04	Community Serv. Fund	639,272.00	594,790.61	93%	646,214.00	525,972.43	81%	657,563.00
06	Building Fund	6,952,875.00	6,358,851.57	91%	5,928,500.00	5,598,302.85	94%	102,500.00
07	Debt Redemption Fund	1,165,875.00	1,166,425.00	100%	1,893,452.00	1,890,152.22	100%	1,970,350.00
08	Scholarship Fund	15,000.00	24,950.00	166%	15,000.00	25,950.00	173%	15,000.00
11	Fundraising	175,852.00	159,399.92	91%	267,330.00	267,489.67	100%	267,550.00
12	Student Activities	72,450.00	22,565.06	31%	72,450.00	38,857.88	54%	72,450.00
45	Post Employment Benefits Irrev	93,243.00	100,327.13	108%	95,062.00	76,518.45	80%	95,062.00
47	Post Employment Benefits debt	0.00	0.00	0%	0.00	0.00	0%	0.00
E	Expenditure	21,135,863.00	19,995,876.55	95%	21,909,986.00	18,652,039.73	85%	16,128,208.00
Report Totals:		(6,760,575.00)	(8,608,602.62)	127%	6,500,310.00	4,994,439.87	77%	1,089,018.00