

Mahtomedi Public Schools, ISD 832						
Request for Approval of 3 Year Deficit in FB 424, Reserve for Operating Capital						
Revised Plan March 23, 2026						
Exhibit A						
Operating Capital Long Term Plan to Eliminate Deficit						
			Estimated	Estimated	Estimated	Estimated
OPERATING CAPITAL			2025-2026	2026-2027	2027-2028	2028-2029
Reserve for Operating Capital Surplus/(Deficit)-Beginning			(1,051,442)	(505,329)	13,613	13,613
Revenue			796,113	791,463	795,000	795,000
Expenses			(950,000)	(892,521)	(795,000)	(795,000)
Reserve for Operating Capital Surplus/(Deficit)-Ending			(1,205,329)	(606,387)	13,613	13,613
Assigned Fund Balance Set Aside for Deficit			700,000	620,000	0	0
Reserve for Operating Capital Net of Assigned Fund Bal			(505,329)	13,613	13,613	13,613