



MAHTOMEDI

Budget Overview

Revised Budget Summary 2016-17



	July 1, 2016	Revenues	Expenditures	Transfers	June 30, 2017 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	3,573,902	33,037,285	33,394,984	20,000	3,236,203	(337,699)
	9.64%				8.56%	
Restricted						
Staff Development - 403	-	438,280	438,280	-	-	-
Long Term Fac Maint - 467	(5,451)	516,327	567,852	-	(56,976)	(51,525)
Health & Safety - 406	(36,863)	69,205	-	-	32,342	69,205
Operating Capital - 424	438,515	1,033,756	1,162,252	-	310,019	(128,496)
Capital Projects Levy - 407	(3,622)	580,493	571,390	-	5,481	9,103
Learning & Development - 428	-	661,956	661,956	-	-	-
Gifted & Talented - 438	-	46,956	46,956	-	-	-
Basic Skills - 441	-	102,568	102,568	-	-	-
Career & Technical - 445	-	64,417	64,417	-	-	-
Safe Schools - 449	-	178,857	186,525	-	(7,668)	(7,668)
Subtotal Restricted	392,579	3,692,815	3,802,195	-	283,199	(109,380)
Nonspendable						
Prepays	25,573	-	-	-	25,573	-
Subtotal Nonspendable - 460	25,573	-	-	-	25,573	-
Assigned Funds						
Assigned - Subsequent Year Budget	547,236	-	-	-	547,236	-
Assigned - Building Donations	272,713	233,570	240,720	-	265,563	(7,150)
Assigned - Student Activity Accounts	197,091	305,000	381,000	-	121,091	(76,000)
Assigned - Severance	411,850	-	-	(20,000)	391,850	(20,000)
Subtotal Assigned - 462	1,428,890	538,570	621,720	(20,000)	1,325,740	(103,150)
Total General Fund	5,420,944	37,268,670	37,818,899	-	4,870,715	(550,229)
Food Service Fund - 02						
Inventory	16,043	-	-	-	16,043	-
Subtotal Nonspendable - 460	16,043	-	-	-	16,043	-
Restricted - 464	332,506	1,484,100	1,437,715	-	378,891	46,385
Total Food Service	348,549	1,484,100	1,437,715	-	394,934	46,385
Community Services - 04						
Total Community Education	439,546	1,926,794	1,741,130	-	625,210	185,664
Construction - 06						
Restricted - 464	6,488,307	7,993,621	4,179,600	-	10,302,328	3,814,021
Total Construction Fund	6,488,307	7,993,621	4,179,600	-	10,302,328	3,814,021
Debt Service - 07						
Restricted - 464	871,298	4,931,844	4,903,484	-	899,658	28,360
Total Debt Service Fund	1,589,259	4,931,844	4,903,484	-	1,617,619	28,360
Internal Service - 20	(66,023)	5,222,000	5,040,000	-	115,977	182,000
OPEB Revocable Trust - 25	-	-	-	-	-	-
OPEB Irrevocable Trust - 45	2,065,518	23,999	291,195	-	1,798,322	(267,196)
OPEB Debt Service - 47	60,563	338,325	329,333	-	69,555	8,992
Total All Funds:	16,346,663	59,189,353	55,741,356	-	19,794,660	3,447,997
	GOOD					