

**MAHTOMEDI PUBLIC SCHOOLS
2017-18 REVISED BUDGET**

PROJECTED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Fund Balance 6/30/2017	2017-18 Revised Budget Revenues	2017-18 Revised Budget Expenditures		Surplus (Deficit)	Estimated Fund Balance 6/30/2018	Estimated Unassigned Fund Bal % 6/30/2018
General Fund							
Unassigned	3,134,870	35,717,668	37,054,177	500,000	(836,509)	2,298,361	5.79%
Restricted							
Restricted - Capital Projects Levy	184,780	618,338	520,000		98,338	283,118	
Restricted - Health & Safety	32,052	35,662	-		35,662	67,714	
Restricted - Operating Capital	162,822	1,054,053	1,308,428		(254,375)	(91,553)	
Restricted - LTFM	(25,953)	804,000	825,080		(21,080)	(47,033)	
	<u>353,701</u>	<u>2,512,053</u>	<u>2,653,508</u>		<u>(141,455)</u>	<u>212,246</u>	
Assigned							
Assigned - Subsequent Year Budget	547,235	-	-	(500,000)	(500,000)	47,235	
Assigned - Building Donations	272,712	-	-		-	272,712	
Assigned - Student Activity Accounts	233,203	-	-		-	233,203	
Assigned - Severance	411,850	-	-		-	411,850	
	<u>1,465,000</u>	<u>-</u>	<u>-</u>		<u>(500,000)</u>	<u>965,000</u>	

Note: Includes amount for 17-18 Mahtomedi Education Association contract settlement. Amount subject to change depending on settlement.

