



MAHTOMEDI
Budget Overview
Preliminary Budget Summary 2017-18



General Fund - 01	July 1, 2017	Revenues	Expenditures	Transfers	June 30, 2018 Proj. Balance	Net Increase or Decrease
Unassigned - 422	3,146,201	33,652,066	34,229,716	500,000	3,068,551	(77,650)
	8.32%				7.90%	
Restricted						
Staff Development - 403	-	446,555	446,555		-	-
Deferred Maintenance - 405	-	-	-		-	-
Health & Safety - 406	32,342	35,662	-		68,004	35,662
Operating Capital - 424	410,019	1,052,392	1,112,687		349,724	(60,295)
Capital Projects Levy - 407	5,482	618,338	562,296		61,524	56,042
Learning & Development - 428	-	657,838	657,838		-	-
Gifted & Talented - 438	-	47,843	47,843		-	-
Basic Skills - 441	-	96,510	96,510		-	-
Career & Technical - 445	-	64,417	64,417		-	-
Long-Term Fac Maint	(56,975)	882,369	825,394		-	56,975
Safe Schools - 449	(17,667)	192,008	192,106		(17,765)	(98)
Subtotal Restricted	373,201	4,093,932	4,005,646	-	461,487	88,286
Nonspendable						
Prepays	25,573	-	-	-	25,573	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	25,573	-	-	-	25,573	-
Assigned Funds						
Assigned - Subsequent Year Budget	547,236	-	-	(500,000)	47,236	(500,000)
Assigned - Building Donations	265,563	233,570	240,720	-	258,413	(7,150)
Assigned - Student Activity Accounts	121,091	305,000	381,000	-	45,091	(76,000)
Assigned - Severance	391,850	-	-	-	391,850	-
Subtotal Assigned - 462	1,325,740	538,570	621,720	(500,000)	742,590	(583,150)
Total General Fund	4,870,715	38,284,568	38,857,082	-	4,298,201	(572,514)