



**MAHTOMEDI**  
PUBLIC SCHOOLS

# 2026-2027 Preliminary Budget

May 11, 2026

*Experience Excellence*



## Preliminary Budget Summary

Descriptions	Actual 2024-2025	Budget 2025-2026	Projected 2026-2027	% Chg
Revenue	\$50,273,644	\$52,114,518	\$54,887,405	5.3%
Expenditures	\$50,576,504	\$52,926,649	\$54,732,495	3.4%
Revenue Over (Under) Expenditures	<u>(\$302,860)</u>	<u>(\$812,131)</u>	<u>\$154,911</u>	
Fund Balance	<u>\$8,466,558</u>	<u>\$7,669,672</u>	<u>\$7,824,583</u>	
Assigned Fund Balance	\$3,949,871	\$2,790,479	\$2,620,748	
Unassigned Fund Balance	\$4,516,687	\$4,879,193	\$5,203,835	
Percent Unassigned	8.9%	9.2%	9.5%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%	
Minimum Unassigned Fund Balance	\$4,046,120	\$4,234,132	\$4,378,600	
Fund Balance Over (Under) Target	\$470,567	\$645,061	\$825,236	