



MAHTOMEDI
Budget Overview
Preliminary Budget Summary 2017-18



	July 1, 2017	Revenues	Expenditures	Transfers	June 30, 2018 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	3,146,201 8.32%	33,714,563	34,044,622	500,000	3,316,142 8.58%	169,941
Restricted						
Staff Development - 403	-	445,439	445,439	-	-	-
Deferred Maintenance - 405	-	-	-	-	-	-
Health & Safety - 406	32,342	35,662	-	-	68,004	35,662
Operating Capital - 424	410,019	1,050,395	1,110,472	-	349,942	(60,077)
Capital Projects Levy - 407	5,482	618,338	562,075	-	61,745	56,263
Learning & Development - 428	-	654,166	654,166	-	-	-
Gifted & Talented - 438	-	47,723	47,723	-	-	-
Basic Skills - 441	-	96,510	96,510	-	-	-
Career & Technical - 445	-	64,417	64,417	-	-	-
Long-Term Fac Maint	(56,975)	882,369	825,376	-	18	56,993
Safe Schools - 449	(17,667)	192,008	191,180	-	(16,839)	828
Subtotal Restricted	373,201	4,087,027	3,997,358	-	462,870	89,669
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	38,340,160	38,663,700	-	4,547,175	(323,540)
Food Service Fund - 02						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	16,043	-	-	-	16,043	-
Subtotal Nonspendable - 460	16,043	-	-	-	16,043	-
Restricted - 464	278,891	1,515,000	1,570,000	-	223,891	(55,000)
Total Food Service	294,934	1,515,000	1,570,000	-	239,934	(55,000)
Community Services - 04						
Total Community Education	575,210	1,965,330	1,926,953	-	613,587	38,377
Construction - 06						
Restricted - 464	10,302,328	75,000	10,377,328	-	-	(10,302,328)
Total Construction Fund	10,302,328	75,000	10,377,328	-	-	(10,302,328)
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted/Reserved						
Bond Refundings - 425	717,961	-	-	-	717,961	-
QZAB Payments - 451	-	-	-	-	-	-
Restricted/Reserved - Subtotal	717,961	-	-	-	717,961	-
Restricted - 464	899,658	4,981,162	4,952,520	-	928,300	28,642
Total Debt Service Fund	1,617,619	4,981,162	4,952,520	-	1,646,261	28,642
OPEB Irrevocable Trust - 45	1,798,322	24,240	294,110	-	1,528,452	(269,870)
OPEB Debt Service - 47	69,555	341,710	332,630	-	78,635	9,080
Total All Funds:	19,644,660	52,516,822	63,207,641	-	8,953,841	(10,690,819)