

**MAHTOMEDI PUBLIC SCHOOLS  
GENERAL FUND SUMMARY  
2018-19 REVISED BUDGET**

	2017-18 ACTUAL AMOUNTS	2018-19 PRELIMINARY BUDGET	2018-19 REVISED BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>				
LOCAL TAX	\$ 8,042,652	\$ 8,455,297	\$ 8,418,983	\$ (36,314)
STATE AID	28,079,081	28,761,174	28,784,063	22,889
FEDERAL AID	610,161	832,000	708,000	(124,000)
OTHER LOCAL REVENUE	1,534,466	1,455,081	1,465,255	10,174
<b>TOTAL REVENUES</b>	<b>38,266,360</b>	<b>39,503,552</b>	<b>39,376,301</b>	<b>(127,251)</b>
<b>EXPENDITURES</b>				
100-199 SALARIES	22,288,670	22,395,890	22,465,199	69,309
200-299 BENEFITS	8,617,013	8,422,701	8,511,595	88,894
300-399 PURCHASED SERVICES	5,607,758	5,144,369	5,518,738	374,369
400-499 SUPPLIES & MATERIALS	909,913	1,082,016	1,061,232	(20,784)
500-599 CAPITAL	1,331,214	1,338,703	1,463,903	125,200
800-899 MISC./OTHER	1,168,748	1,078,049	1,094,295	16,246
<b>TOTAL EXPENDITURES</b>	<b>39,923,316</b>	<b>39,461,728</b>	<b>40,114,962</b>	<b>653,234</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,656,956)</b>	<b>41,824</b>	<b>(738,661)</b>	<b>(780,485)</b>

PROGRAM CODE	PROGRAM DESCRIPTION	2017-18 ACTUAL AMOUNTS	2018-19 PRELIMINARY BUDGET	2018-19 REVISED BUDGET	INCREASE (DECREASE)
000-099	Administration	\$ 1,905,703	\$ 1,863,394	\$ 1,752,766	\$ (110,628)
100-199	District Support Services	1,421,763	1,298,844	1,281,714	(17,130)
200-299	Regular Instruction	20,055,307	19,738,911	19,675,538	(63,373)
300-399	Vocational Instruction	910,881	741,742	711,431	(30,311)
400-499	Special Education Instr.	7,020,404	7,022,603	7,528,264	505,661
600-699	Instructional Support Services	1,647,671	1,766,090	1,649,112	(116,978)
700-799	Pupil Support Services	3,170,180	3,036,147	3,322,382	286,235
800-899	Sites & Buildings	3,667,549	3,760,997	3,957,066	196,069
900-999	Fiscal & Other Fixed Costs	123,860	233,000	236,690	3,690
<b>GRAND TOTAL</b>		<b>39,923,318</b>	<b>39,461,728</b>	<b>40,114,963</b>	<b>653,235</b>

Uses of Funds - Expenditures by Object - General Fund  
2018-19 Revised Budget



Uses of Funds - Expenditures by Program - General Fund  
2018-19 Revised Budget

