

MAHTOMEDI SCHOOLS
ISD 832
TREASURER'S REPORT FY 2018-19

GENERAL FUND									TOTAL	
ADMINISTRATION			EXPENDITURES			EXPENDITURES			EXPENDITURES	
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18 (UNAUDITED)
SALARIES AND WAGES	1,282,610	309,492		1,263,620	317,332		1,206,656	301,362		1,259,491
EMPLOYEE BENEFITS	466,049	93,773		473,837	104,555		448,491	96,165		488,182
PURCHASED SERVICES	66,821	9,848		66,821	6,862		66,521	5,629		112,893
SUPPLIES AND MATERIALS	12,600	4,835		12,600	2,037		6,100	4,964		9,408
CAPITAL EXPENDITURES		-		-	-		-	-		-
OTHER EXPENDITURES	35,314	27,401		35,314	27,667		20,055	19,035		35,729
TOTAL ADMINISTRATION BUDGET	1,863,394	445,349	23.9%	1,852,192	458,453	24.8%	1,747,823	427,155	24.4%	1,905,703
DISTRICT SUPPORT SERVICES			EXPENDITURES			EXPENDITURES			TOTAL	
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18 (UNAUDITED)
SALARIES AND WAGES	646,038	211,171		559,381	154,209		543,577	262,932		547,906
EMPLOYEE BENEFITS	154,113	65,288		105,319	51,140		190,062	52,666		168,568
PURCHASED SERVICES	320,998	217,302		425,659	201,753		413,138	256,412		462,223
SUPPLIES AND MATERIALS	75,165	42,359		75,165	45,286		66,250	57,266		80,438
CAPITAL EXPENDITURES	5,900	-		5,900	2,024		5,900	850		2,024
OTHER EXPENDITURES	96,630	1,135		96,630	1,239		119,375	800		160,604
TOTAL DISTRICT SUPPORT SERVIC	1,298,844	537,255	41.4%	1,268,054	455,651	35.9%	1,338,302	630,926	47.1%	1,421,763
REGULAR INSTRUCTION			EXPENDITURES			EXPENDITURES			TOTAL	
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18 (UNAUDITED)
SALARIES AND WAGES	12,648,429	1,628,362		12,954,448	1,591,897		12,391,535	1,603,460		12,715,269
EMPLOYEE BENEFITS	4,624,722	606,181		4,756,161	582,893		4,637,321	577,858		4,858,866
PURCHASED SERVICES	936,797	35,184		940,288	44,040		737,725	44,596		1,122,773
SUPPLIES AND MATERIALS	569,524	196,887		577,174	253,282		604,732	277,387		411,693
CAPITAL EXPENDITURES	174,840	172,853		278,840	47,172		145,273	151,328		142,125
OTHER EXPENDITURES	784,599	13,068		774,599	11,603		322,090	13,386		804,581
TOTAL REGULAR INSTRUCT BUDGET	19,738,911	2,652,535	13.4%	20,281,510	2,530,887	12.5%	18,838,676	2,668,015	14.2%	20,055,307
VOCATIONAL ED INSTRUCTION			EXPENDITURES			EXPENDITURES			TOTAL	
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18 (UNAUDITED)
SALARIES AND WAGES	362,705	39,434		443,050	48,581		482,754	42,921		454,397
EMPLOYEE BENEFITS	129,063	17,775		138,561	20,220		202,315	17,366		207,422
PURCHASED SERVICES	237,224	60,584		233,224	88,678		121,960	54,232		246,896
SUPPLIES AND MATERIALS	7,500	-		7,500	-		7,500	-		-
CAPITAL EXPENDITURES	5,000	-		5,000	-		5,000	-		-
OTHER EXPENDITURES	250	-		250	-		250	-		2,166
TOTAL SPECIAL ED BUDGET	741,742	117,793	15.9%	827,585	157,479	19.0%	819,779	114,519	14.0%	910,881

SPECIAL ED INSTRUCTION			EXPENDITURES			MAHTOMEDI SCHOOLS ISD 832			EXPENDITURES			EXPENDITURES		
			TREASURER'S REPORT FY 2018-19									6/30/18		
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	(UNAUDITED)				
SALARIES AND WAGES	4,496,601	578,922		4,471,917	540,329		4,396,366	527,968		4,539,899				
EMPLOYEE BENEFITS	1,739,880	215,333		1,725,501	199,593		1,661,737	181,349		1,766,103				
PURCHASED SERVICES	451,690	125,946		451,690	73,968		290,282	48,699		423,944				
SUPPLIES AND MATERIALS	135,532	37,292		135,532	54,640		113,624	35,067		111,583				
CAPITAL EXPENDITURES	50,400	22,765		51,300	12,552		156,723	43,841		24,511				
OTHER EXPENDITURES	148,500	39,919		148,500	40,777		120,500	39,489		154,364				
TOTAL SPECIAL ED BUDGET	7,022,603	1,020,177	14.5%	6,984,440	921,859	13.2%	6,739,232	876,413	13.0%	7,020,404				

INSTRUCTIONAL SUPPORT SERVICES			EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
												EXPENDITURES
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18		
										(UNAUDITED)		
SALARIES AND WAGES	1,094,765	199,520		1,036,590	179,454		1,071,215	191,082		1,023,649		
EMPLOYEE BENEFITS	514,419	78,947		480,466	79,216		370,396	71,768		471,183		
PURCHASED SERVICES	106,500	8,705		106,500	4,048		101,100	20,845		40,566		
SUPPLIES AND MATERIALS	39,650	8,936		39,650	10,562		47,550	1,180		36,804		
CAPITAL EXPENDITURES	5,000	20,706		80,000	77,177		5,000	157		71,318		
OTHER EXPENDITURES	5,756	145		5,756	-		1,231	-		4,151		
TOTAL INSTRUCTIONAL SUPPORT	1,766,090	316,959	17.9%	1,748,962	350,457	20.0%	1,596,492	285,032	17.9%	1,647,671		

PUPIL SUPPORT SERVICES			EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
												EXPENDITURES
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18		
										(UNAUDITED)		
SALARIES AND WAGES	862,542	123,207		823,702	118,869		804,034	120,533		859,377		
EMPLOYEE BENEFITS	298,142	45,094		311,942	41,408		308,214	39,762		336,067		
PURCHASED SERVICES	1,847,118	23,428		1,799,100	46,210		1,667,812	34,437		1,941,101		
SUPPLIES AND MATERIALS	22,845	173		22,845	2,930		23,759	1,804		27,628		
CAPITAL EXPENDITURES	-	-		-	589		3,400	-		589		
OTHER EXPENDITURES	5,500	3,200		5,500	150		490	-		5,418		
TOTAL PUPIL SUPPORT SUPPORT	3,036,147	195,102	6.4%	2,963,089	210,156	7.1%	2,807,709	196,536	7.0%	3,170,180		

SITES AND BUILDINGS		EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18	
SALARIES AND WAGES	1,002,200	233,937		1,008,700	236,893		929,634	196,418		888,682	
EMPLOYEE BENEFITS	386,313	84,974		357,664	86,673		362,161	80,933		320,623	
PURCHASED SERVICES	1,054,221	337,754		1,048,681	256,111		1,122,118	356,715		1,133,504	
SUPPLIES AND MATERIALS	219,200	43,555		219,200	38,289		264,450	38,618		232,359	
CAPITAL EXPENDITURES	1,097,563	321,780		916,108	597,730		750,000	352,584		1,090,646	
OTHER EXPENDITURES	1,500	425		1,500	425		760	400		1,735	
TOTAL SITES AND BUILDINGS	3,760,997	1,022,425	27.2%	3,551,853	1,216,121	34.2%	3,429,123	1,025,668	29.9%	3,667,549	

FISCAL AND OTHER FIXED COSTS			EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	6/30/18 (UNAUDITED)		
EMPLOYEE BENEFITS	110,000	44,586		107,000	55,976		137,277	61,147		-		
PURCHASED SERVICES	123,000	69,333		123,000	63,346		117,421	60,616		123,680		
TOTAL FISCAL AND OTHER	233,000	113,919	48.9%	230,000	119,322	51.9%	254,698	121,763	47.8%	123,680		
TOTAL GENERAL FUND BUDGET	39,461,728	6,421,514	16.3%	39,707,685	6,420,385	16.2%	37,571,834	6,346,027	16.9%	39,923,138		

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FUND 02 FOOD SERVICE		UNAUDITED									
OBJECT	DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	2016-17 BUDGET	AS OF 9/30/16	% SPENT	AS OF 6/30/18
100'S	SALARIES AND WAGES	115,000	-		129,500	-		129,500	-		59,803
200'S	EMPLOYEE BENEFITS	22,025	-		6,060	-		6,060	3,143		-
300'S	PURCHASED SERVICES	635,750	15,575		731,540	5,164		599,255	3,716		629,514
400'S	SUPPLIES AND MATERIALS	691,460	62,179		665,400	26,921		665,400	28,709		632,787
500'S	CAPITAL EXPENDITURES	31,500	8,713		31,500	184		31,500	4,109		9,531
800'S	OTHER EXPENDITURES	6,035	-		6,000	-		6,000	5,338		1,279
TOTAL FOOD SERVICE BUDGET		1,501,770	86,467	5.8%	1,570,000	32,269	2.1%	1,437,715	45,015	3.1%	1,332,914

FUND 04 COMMUNITY SERVICES		UNAUDITED									
OBJECT	DESCRIPTION	2018-19 BUDGET	AS OF 9/30/18		2017-18 BUDGET	AS OF 9/30/17		2016-17 BUDGET	AS OF 9/30/16		AS OF 6/30/18
100'S	SALARIES AND WAGES	1,156,472	265,421		1,022,308	265,234		935,776	242,129		1,206,371
200'S	EMPLOYEE BENEFITS	347,993	72,958		350,068	72,438		317,357	66,607		345,822
300'S	PURCHASED SERVICES	436,334	76,040		441,192	58,264		401,697	-		462,186
400'S	SUPPLIES AND MATERIALS	74,405	18,374		74,235	26,210		63,000	25,349		88,687
500'S	CAPITAL EXPENDITURES	66,404	77,641		28,900	10,260		6,500	8,026		124,966
800'S	OTHER EXPENDITURES	10,285	7,146		10,250	4,072		16,800	-		19,336
TOTAL COMMUNITY SERVICES		2,091,893	517,580	24.7%	1,926,953	436,478	22.7%	1,741,130	342,111	19.6%	2,247,368