

MAHTOMEDI SCHOOLS
ISD 832
TREASURER'S REPORT FY 2017-18

GENERAL FUND		ADMINISTRATION			EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
		REVISED	EXPENDITURES		EXPENDITURES			EXPENDITURES			EXPENDITURES			6/30/17
DESCRIPTION		2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17			(AUDITED)
SALARIES AND WAGES		1,263,620	625,784		1,229,113	582,634		1,146,632	627,017					1,176,648
EMPLOYEE BENEFITS		473,837	213,215		449,700	190,413		415,146	191,102					437,603
PURCHASED SERVICES		66,821	30,120		66,821	26,280		74,900	34,379					59,202
SUPPLIES AND MATERIALS		12,600	5,126		12,600	8,177		10,000	6,083					12,210
CAPITAL EXPENDITURES		-	-		-	-		-	-					-
OTHER EXPENDITURES		35,314	29,057		27,760	26,412		17,310	9,255					34,678
TOTAL ADMINISTRATION BUDGET		1,852,192	903,302	48.8%	1,785,994	833,916	46.7%	1,663,988	867,836	52.2%				1,720,341
DISTRICT SUPPORT SERVICES		REVISED	EXPENDITURES		EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
DESCRIPTION		2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17			(AUDITED)
SALARIES AND WAGES		559,381	311,084		282,184	418,315		491,211	306,988					495,607
EMPLOYEE BENEFITS		105,318	110,023		182,463	100,393		199,677	187,949					109,123
PURCHASED SERVICES		425,659	357,252		448,675	402,147		381,278	236,157					518,869
SUPPLIES AND MATERIALS		75,165	46,904		75,200	72,209		59,700	30,951					72,071
CAPITAL EXPENDITURES		5,900	2,024		5,900	850		2,000	1,104					1,149
OTHER EXPENDITURES		96,630	1,239		110,125	820		358,085	13,133					86,802
TOTAL DISTRICT SUPPORT SERVIC		1,268,053	828,526	65.3%	1,104,547	994,734	90.1%	1,491,951	776,282	52.0%				1,283,621
REGULAR INSTRUCTION		REVISED	EXPENDITURES		EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
DESCRIPTION		2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17			(AUDITED)
SALARIES AND WAGES		12,946,884	4,770,532		12,511,412	4,756,732		12,333,548	4,540,646					12,511,051
EMPLOYEE BENEFITS		4,756,149	1,739,802		4,675,533	1,742,857		4,382,759	1,631,397					4,611,604
PURCHASED SERVICES		940,288	281,089		942,125	329,028		724,200	206,077					924,639
SUPPLIES AND MATERIALS		577,174	349,126		605,232	406,726		615,993	397,297					561,128
CAPITAL EXPENDITURES		278,840	83,390		289,148	190,684		110,555	109,333					231,753
OTHER EXPENDITURES		774,599	12,662		543,819	15,308		748,564	19,027					783,987
TOTAL REGULAR INSTRUCT BUDGET		20,273,934	7,236,601	35.7%	19,567,269	7,441,335	38.0%	18,915,619	6,903,777	36.5%				19,624,162
VOCATIONAL ED INSTRUCTION		REVISED	EXPENDITURES		EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
DESCRIPTION		2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17			(AUDITED)
SALARIES AND WAGES		443,050	162,281		315,572	139,427		238,860	103,585					340,351
EMPLOYEE BENEFITS		138,559	73,826		141,710	56,816		106,161	42,888					136,160
PURCHASED SERVICES		233,224	155,112		121,960	83,540		115,600	86,703					164,742
SUPPLIES AND MATERIALS		7,500	-		7,500	5,449		14,100	40					2,280
CAPITAL EXPENDITURES		5,000	-		5,000	-		5,000	-					-
OTHER EXPENDITURES		250	-		250	-		400	-					1,996
TOTAL SPECIAL ED BUDGET		827,583	391,219	47.3%	591,992	285,232	48.2%	480,121	233,216	48.6%				645,529
SPECIAL ED INSTRUCTION		REVISED	EXPENDITURES		EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL EXPENDITURES
DESCRIPTION		2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17			(AUDITED)
SALARIES AND WAGES		4,471,917	1,630,324		4,544,406	1,631,377		4,136,606	1,491,917					4,390,836
EMPLOYEE BENEFITS		1,725,490	613,132		1,681,976	630,119		1,542,346	540,826					1,687,878
PURCHASED SERVICES		451,690	214,234		352,032	187,309		234,700	108,860					434,604
SUPPLIES AND MATERIALS		135,532	88,520		113,624	75,949		87,792	77,160					114,462
CAPITAL EXPENDITURES		51,300	18,706		158,423	76,715		76,890	17,899					80,027
OTHER EXPENDITURES		148,500	62,085		120,500	40,834		100,000	57,969					130,744
TOTAL SPECIAL ED BUDGET		6,984,429	2,627,001	37.6%	6,970,961	2,642,303	37.9%	6,178,334	2,294,631	37.1%				6,838,551

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INSTRUCTIONAL SUPPORT SERVICE	REVISED	EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES
DESCRIPTION	2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	6/30/17 (AUDITED)
SALARIES AND WAGES	1,036,590	446,642		1,076,330	446,820		1,049,575	449,280		1,054,546
EMPLOYEE BENEFITS	480,464	200,558		448,746	180,933		429,881	175,790		443,559
PURCHASED SERVICES	106,500	19,374		101,100	31,373		70,025	42,430		89,450
SUPPLIES AND MATERIALS	39,950	21,264		47,050	11,600		61,475	19,094		32,238
CAPITAL EXPENDITURES	80,000	75,999		5,000	157		-	(33)		67,764
OTHER EXPENDITURES	5,756	-		1,231	-		10,300	-		4,395
TOTAL INSTRUCTIONAL SUPPORT	1,749,260	763,837	43.7%	1,679,457	670,883	39.9%	1,621,256	686,561	42.3%	1,691,952

PUPIL SUPPORT SERVICES										
DESCRIPTION	2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	TOTAL EXPENDITURES 6/30/17 (AUDITED)
SALARIES AND WAGES	823,702	327,394		799,691	321,784		788,505	319,346		803,707
EMPLOYEE BENEFITS	311,940	125,542		306,642	121,319		285,804	109,019		305,174
PURCHASED SERVICES	1,799,100	586,781		1,667,812	536,304		1,518,745	495,723		1,729,055
SUPPLIES AND MATERIALS	22,845	6,558		23,759	10,199		26,613	11,834		19,279
CAPITAL EXPENDITURES	-	589		3,400	1,015		-	-		1,015
OTHER EXPENDITURES	5,500	150		490	40		690	-		5,422
TOTAL PUPIL SUPPORT SUPPORT	2,963,087	1,047,014	35.3%	2,801,794	990,661	35.4%	2,620,357	935,922	35.7%	2,863,652

SITES AND BUILDINGS										
DESCRIPTION	2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	TOTAL EXPENDITURES 6/30/17 (AUDITED)
SALARIES AND WAGES	1,008,700	496,043		889,263	410,559		910,408	467,316		905,603
EMPLOYEE BENEFITS	357,664	179,749		341,123	160,911		350,175	177,516		327,727
PURCHASED SERVICES	1,048,681	549,717		958,618	637,342		952,000	555,052		1,174,819
SUPPLIES AND MATERIALS	219,200	89,707		219,200	75,158		316,300	90,189		215,697
CAPITAL EXPENDITURES	916,108	630,517		750,000	505,504		1,003,364	818,487		686,615
OTHER EXPENDITURES	1,500	555		760	650		370	570		1,723
TOTAL SITES AND BUILDINGS	3,551,853	1,946,288	54.8%	3,158,964	1,790,124	56.7%	3,532,617	2,109,130	59.7%	3,312,184

FISCAL AND OTHER FIXED COSTS										
DESCRIPTION	2017-18 BUDGET	AS OF 12/31/17	% SPENT	2016-17 BUDGET	AS OF 12/31/16	% SPENT	2015-16 BUDGET	AS OF 12/31/15	% SPENT	TOTAL EXPENDITURES 6/30/17 (AUDITED)
EMPLOYEE BENEFITS	107,000	82,730		40,500	96,862		139,701	96,076		-
PURCHASED SERVICES	123,000	93,550		117,421	90,293		112,139	87,519		119,422
TOTAL FISCAL AND OTHER	230,000	176,280	76.6%	157,921	187,155	118.5%	251,840	183,595	72.9%	119,422
TOTAL GENERAL FUND BUDGET	39,700,391	15,920,068	40.1%	37,818,899	15,836,343	41.9%	36,756,083	14,990,950	40.8%	38,099,414

FUND 02 FOOD SERVICE		REVISED						AUDITED			
<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2017-18 BUDGET</u>	<u>AS OF 12/31/17</u>	<u>% SPENT</u>	<u>2016-17 BUDGET</u>	<u>AS OF 12/31/16</u>	<u>% SPENT</u>	<u>2015-16 BUDGET</u>	<u>AS OF 12/31/15</u>	<u>% SPENT</u>	<u>AS OF 6/30/17</u>
100'S	SALARIES AND WAGES	129,500	-		129,500	(29,312)		120,000	-		110,260
200'S	EMPLOYEE BENEFITS	6,060	-		6,060	8,929		6,060	-		22,593
300'S	PURCHASED SERVICES	731,540	195,646		599,255	170,715		609,835	160,267		596,063
400'S	SUPPLIES AND MATERIALS	665,400	196,688		665,400	212,937		676,000	226,306		665,995
500'S	CAPITAL EXPENDITURES	31,500	14,531		31,500	53,364		55,550	41,062		58,841
800'S	OTHER EXPENDITURES	6,000	70		6,000	9,975		1,053,111	4,575		6,475
TOTAL FOOD SERVICE BUDGET		1,570,000	406,935	25.9%	1,437,715	426,608	29.7%	2,520,556	432,210	17.1%	1,460,227

FUND 04 COMMUNITY SERVICES		REVISED						AUDITED			
<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2017-18 BUDGET</u>	<u>AS OF 12/31/17</u>	<u>% SPENT</u>	<u>2016-17 BUDGET</u>	<u>AS OF 12/31/16</u>	<u>% SPENT</u>	<u>2015-16 BUDGET</u>	<u>AS OF 12/31/15</u>	<u>% SPENT</u>	<u>AS OF 6/30/17</u>
100'S	SALARIES AND WAGES	1,022,308	542,758		935,776	505,022		893,213	483,374		1,111,993
200'S	EMPLOYEE BENEFITS	350,068	155,271		317,357	149,385		309,015	142,241		343,508
300'S	PURCHASED SERVICES	441,192	125,934		401,697	18,518		383,099	114,634		343,610
400'S	SUPPLIES AND MATERIALS	74,235	37,657		63,000	41,094		62,750	30,042		82,558
500'S	CAPITAL EXPENDITURES	28,900	24,896		6,500	10,006		9,500	27,632		48,750
800'S	OTHER EXPENDITURES	10,250	6,123		16,800	(96,745)		1,065,956	9,034		14,445
TOTAL COMMUNITY SERVICES		1,926,953	892,639	46.3%	1,741,130	627,280	36.0%	2,723,533	806,957	29.6%	1,944,864