



# SHAKOPEE PUBLIC SCHOOLS

## REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

May 31, 2017



REVENUE CATEGORIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining	May 31, 2017 % of Budget Received	May 31, 2016 % of Actuals Received	May 31, 2015 % of Actuals Received	May 31, 2016	May 31, 2015
	STATE	67,134,751	69,754,755	73,190,336	73,331,671	75,903,741	62,786,799	-	10,544,873	85.6%	86.1%	84.3%	60,078,248
FEDERAL	1,838,975	2,033,546	2,134,888	2,688,517	2,000,140	1,542,310	-	1,146,207	57.4%	67.2%	55.7%	1,367,041	1,024,502
PROPERTY TAXES	9,285,837	9,136,671	13,341,826	13,098,788	13,852,370	7,632,776	-	5,466,012	58.3%	82.5%	69.9%	7,535,530	6,492,681
TUITION	2,375	1,250	-	1,275	1,275	-	-	1,275	0.0%	80.0%	0.0%	1,000	-
LOCAL (FEES, INTEREST, ETC.)	1,614,715	1,660,696	1,682,950	2,240,274	1,988,394	1,767,904	-	472,370	78.9%	89.8%	83.4%	1,490,888	1,346,920
<b>TOTALS</b>	<b>79,876,653</b>	<b>82,586,918</b>	<b>90,350,000</b>	<b>91,360,525</b>	<b>93,745,920</b>	<b>73,729,789</b>	<b>-</b>	<b>17,630,736</b>	<b>80.7%</b>	<b>85.3%</b>	<b>81.9%</b>	<b>70,472,707</b>	<b>65,428,968</b>

OBJECT SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	May 31, 2017 % of Budget Expended	May 31, 2016 % of Actuals Expended	May 31, 2015 % of Actuals Expended	May 31, 2016	May 31, 2015
	SALARIES & WAGES	50,431,518	54,395,343	56,263,165	56,881,020	55,653,189	45,962,052	-	10,918,967	80.8%	81.2%	81.0%	44,151,275
EMPLOYEE BENEFITS	14,544,376	16,116,270	15,772,861	15,468,329	16,154,266	12,470,353	-	2,997,976	80.6%	76.0%	84.5%	12,240,635	12,296,459
PURCHASED SERVICES	10,475,334	11,396,889	9,096,191	11,647,986	12,877,139	10,234,652	-	1,413,334	87.9%	85.4%	81.8%	9,729,091	8,572,646
SUPPLIES	2,752,751	2,657,733	3,925,860	3,283,403	3,222,318	2,980,395	-	303,008	90.8%	88.2%	84.5%	2,343,662	2,325,131
EQUIPMENT	3,668,435	3,682,046	4,818,273	4,414,890	4,482,303	3,833,888	-	581,002	86.8%	76.6%	50.0%	2,819,652	1,834,132
DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	666,642	625,227	458,650	374,539	387,760	333,296	-	41,243	89.0%	91.6%	122.9%	572,912	819,538
<b>TOTALS</b>	<b>82,539,054</b>	<b>88,873,508</b>	<b>90,335,000</b>	<b>92,070,167</b>	<b>92,776,975</b>	<b>75,814,636</b>	<b>-</b>	<b>16,255,530</b>	<b>82.3%</b>	<b>80.9%</b>	<b>80.8%</b>	<b>71,857,228</b>	<b>66,699,276</b>

PROGRAM SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	May 31, 2017 % of Budget Expended	May 31, 2016 % of Actuals Expended	May 31, 2015 % of Actuals Expended	May 31, 2016	May 31, 2015
	SITE ADMINISTRATION	4,659,323	4,976,080	4,854,696	4,923,010	5,021,077	4,320,689	-	602,321	87.8%	87.7%	87.9%	4,365,593
DISTRICT ADMINISTRATION	1,710,849	1,521,185	1,388,993	1,420,817	1,248,808	1,328,825	-	91,992	93.5%	95.2%	91.1%	1,448,456	1,558,886
SUPPORT SERVICES	1,052,174	1,502,414	1,571,922	1,481,685	(553,007)	1,187,527	-	294,158	80.1%	88.9%	88.7%	1,334,958	933,191
REGULAR INSTRUCTION	36,670,286	38,868,827	37,820,136	38,544,930	40,003,710	30,303,407	-	8,241,523	78.6%	76.3%	77.8%	29,660,442	28,516,911
EXTRA-CURRICULAR ACTIVITIES	2,003,849	2,137,843	1,563,813	2,417,015	2,408,544	2,229,261	-	187,754	92.2%	89.9%	91.0%	1,922,000	1,822,651
VOCATIONAL INSTRUCTION	794,119	891,170	374,922	577,967	586,909	363,600	-	214,367	62.9%	44.4%	36.4%	395,271	289,333
SPECIAL EDUCATION	15,275,443	17,064,715	17,683,329	18,062,491	18,295,918	14,102,202	-	3,960,289	78.1%	78.2%	79.7%	13,342,112	12,181,510
INSTRUCTIONAL SUPPORT	6,351,628	7,492,764	10,708,838	10,246,907	9,922,052	8,573,534	-	1,673,373	83.7%	85.6%	86.6%	6,416,771	5,498,723
PUPIL SUPPORT SERVICES	6,771,903	7,262,299	6,542,719	7,275,064	7,553,546	6,391,754	-	883,310	87.9%	82.6%	84.2%	6,001,829	5,700,909
FACILITIES	5,847,498	5,937,614	6,598,713	5,933,362	7,089,318	5,495,521	-	437,841	92.6%	90.1%	84.6%	5,350,793	4,944,559
OTHER FINANCING USES	1,401,981	1,218,599	1,226,919	1,186,919	1,200,100	1,518,316	-	(331,397)	127.9%	132.9%	75.9%	1,619,003	1,063,809
<b>TOTALS</b>	<b>82,539,054</b>	<b>88,873,508</b>	<b>90,335,000</b>	<b>92,070,167</b>	<b>92,776,975</b>	<b>75,814,636</b>	<b>-</b>	<b>16,255,530</b>	<b>82.3%</b>	<b>80.9%</b>	<b>80.7%</b>	<b>71,857,228</b>	<b>66,606,417</b>