



SHAKOPEE PUBLIC SCHOOLS

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

May 31, 2016



REVENUE								May 31, 2016	May 31, 2015	May 31, 2014		
REVENUE CATEGORIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	May 31, 2015	May 31, 2014
STATE	63,282,154	67,134,751	71,693,224	70,620,643	60,078,248	-	10,542,395	85.1%	84.3%	80.8%	56,564,865	51,105,077
FEDERAL	1,989,701	1,838,975	1,899,820	2,267,401	1,367,041	-	900,360	60.3%	55.7%	54.4%	1,024,502	1,081,617
PROPERTY TAXES	5,466,679	9,285,837	8,921,206	8,921,206	7,535,530	-	1,385,676	84.5%	69.9%	153.4%	6,492,681	8,383,324
TUITION	1,810	2,375	-	-	1,000	-	(1,000)	0.0%	0.0%	0.0%	-	-
LOCAL (FEES, INTEREST, ETC.)	1,340,690	1,614,715	1,205,750	1,205,750	1,490,888	-	(285,138)	123.6%	83.7%	93.8%	1,351,058	1,257,719
TOTALS	72,081,034	79,876,653	83,720,000	83,015,000	70,472,707	-	12,542,293	84.9%	81.9%	85.8%	65,433,106	61,827,736

EXPENDITURES								May 31, 2016	May 31, 2015	May 31, 2014		
OBJECT SERIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	May 31, 2015	May 31, 2014
SALARIES & WAGES	45,540,415	50,431,518	52,182,145	52,058,995	44,151,275	-	7,907,720	84.8%	81.0%	80.6%	40,851,370	36,711,567
EMPLOYEE BENEFITS	13,452,003	14,544,376	15,157,211	14,733,336	12,240,635	-	2,492,701	83.1%	84.5%	81.0%	12,296,459	10,902,306
PURCHASED SERVICES	9,865,675	10,475,334	10,489,310	10,742,223	9,729,091	-	1,013,132	90.6%	81.8%	79.4%	8,572,646	7,833,098
SUPPLIES	2,622,627	2,752,751	2,271,346	2,328,703	2,343,662	-	(14,960)	100.6%	84.5%	86.9%	2,325,194	2,278,651
EQUIPMENT	2,048,035	3,668,435	2,464,903	2,472,003	2,819,652	-	(347,650)	114.1%	50.0%	112.5%	1,834,132	2,303,066
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	599,272	666,642	670,086	657,451	572,912	-	84,539	87.1%	122.9%	111.4%	819,538	667,711
TOTALS	74,128,027	82,539,054	83,235,000	82,992,710	71,857,228	-	11,135,482	86.6%	80.8%	81.9%	66,699,339	60,696,399

PROGRAM SERIES								May 31, 2016	May 31, 2015	May 31, 2014		
PROGRAM SERIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	May 31, 2015	May 31, 2014
SITE ADMINISTRATION	3,853,066	4,659,323	4,251,644	4,331,018	4,365,593	-	(34,576)	100.8%	90.9%	91.2%	4,235,225	3,514,886
DISTRICT ADMINISTRATION	1,355,751	1,710,849	1,231,645	1,435,799	1,448,456	-	(12,657)	100.9%	88.4%	85.2%	1,512,456	1,155,318
SUPPORT SERVICES	821,252	1,052,174	2,088,309	1,132,288	1,334,958	-	(202,670)	117.9%	88.7%	87.3%	933,191	717,329
REGULAR INSTRUCTION	33,715,065	36,670,286	38,260,337	38,321,864	29,660,442	-	8,661,422	77.4%	77.8%	75.4%	28,516,911	25,430,592
EXTRA-CURRICULAR ACTIVITIES	1,828,422	2,003,849	1,482,836	1,499,086	1,922,000	-	(422,914)	128.2%	91.0%	90.6%	1,822,651	1,655,878
VOCATIONAL INSTRUCTION	752,088	794,119	354,828	361,003	395,271	-	(34,268)	109.5%	36.4%	49.0%	289,333	368,577
SPECIAL EDUCATION	14,852,539	15,275,443	15,627,871	16,336,504	13,342,112	-	2,994,392	81.7%	79.7%	78.8%	12,181,573	11,709,114
INSTRUCTIONAL SUPPORT	5,083,338	6,351,628	7,969,441	7,626,701	6,416,771	-	1,209,930	84.1%	86.6%	104.3%	5,498,723	5,301,799
PUPIL SUPPORT SERVICES	6,047,646	6,771,903	6,184,886	6,191,261	6,001,829	-	189,432	96.9%	84.2%	82.9%	5,700,909	5,016,140
FACILITIES	5,637,614	5,847,498	5,643,204	5,547,187	5,350,793	-	196,394	96.5%	84.6%	90.7%	4,944,559	5,111,164
OTHER FINANCING USES	181,473	1,401,981	140,000	210,000	1,619,003	-	(1,409,003)	771.0%	75.9%	394.3%	1,063,809	715,603
TOTALS	74,128,252	82,539,054	83,235,000	82,992,710	71,857,228	-	11,135,482	86.6%	80.8%	81.9%	66,699,339	60,696,399