



SHAKOPEE PUBLIC SCHOOLS

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

September 30, 2017



REVENUE

REVENUE CATEGORIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining	September 30, 2017 % of Budget Received	September 30, 2016 % of Actuals Received	September 30, 2015 % of Actuals Received
STATE	69,754,755	74,409,199	75,903,741	-	-	15,204,859	-	60,698,882	20.0%	19.2%	21.0%
FEDERAL	2,033,546	2,608,594	2,000,140	-	-	2,588	-	1,997,553	0.1%	0.0%	0.0%
PROPERTY TAXES	9,136,671	13,303,807	13,852,370	-	-	-	-	13,852,370	0.0%	0.0%	0.0%
LOCAL (FEES, INTEREST, ETC.)	1,661,946	2,010,115	1,989,669	-	-	778,859	-	1,210,810	39.1%	26.1%	24.4%
TOTALS	82,586,918	92,331,715	93,745,920	-	-	15,986,306	-	77,759,614	17.1%	16.1%	18.2%

September 30, 2016	September 30, 2015
14,318,947	14,652,765
-	-
60	-
525,259	404,704
14,844,266	15,057,470

EXPENDITURES

OBJECT SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	September 30, 2017 % of Budget Expended	September 30, 2016 % of Actuals Expended	September 30, 2015 % of Actuals Expended
SALARIES & WAGES	54,395,343	56,814,018	55,653,189	-	-	8,007,876	-	47,645,312	14.4%	15.1%	14.6%
EMPLOYEE BENEFITS	16,116,270	16,535,540	16,154,266	-	-	2,178,460	-	13,975,806	13.5%	12.9%	12.8%
PURCHASED SERVICES	11,396,889	12,421,607	13,134,735	-	-	1,354,953	-	11,779,782	10.3%	12.7%	10.3%
SUPPLIES	2,657,733	3,097,134	2,964,722	-	-	945,429	-	2,019,293	31.9%	78.6%	22.9%
EQUIPMENT	3,682,046	4,296,160	4,482,303	-	-	3,413,431	-	1,068,872	76.2%	41.8%	25.8%
DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
OTHER EXPENDITURES	625,227	621,008	387,760	-	-	163,355	-	224,405	42.1%	24.0%	62.6%
TOTALS	88,873,508	93,785,468	92,776,975	-	-	16,063,504	-	76,713,471	17.3%	17.8%	14.8%

September 30, 2016	September 30, 2015
8,602,729	7,953,376
2,132,256	2,064,267
1,581,314	1,173,943
2,434,521	609,878
1,796,461	951,072
-	-
149,258	391,609
16,696,540	13,144,144

PROGRAM SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	September 30, 2017 % of Budget Expended	September 30, 2016 % of Actuals Expended	September 30, 2015 % of Actuals Expended
SITE ADMINISTRATION	4,976,080	4,932,004	5,021,077	-	-	1,198,830	-	3,822,247	23.9%	26.6%	25.2%
DISTRICT ADMINISTRATION	1,521,185	1,618,451	1,248,808	-	-	324,437	-	924,371	26.0%	33.0%	36.5%
SUPPORT SERVICES	1,502,414	1,374,162	(553,007)	-	-	349,478	-	(902,485)	-63.2%	25.7%	24.4%
REGULAR INSTRUCTION	38,868,827	39,283,154	40,003,710	-	-	4,665,752	-	35,337,958	11.7%	12.4%	12.1%
EXTRA-CURRICULAR ACTIVITIES	2,137,843	2,461,422	2,408,544	-	-	419,253	-	1,989,291	17.4%	20.0%	19.0%
VOCATIONAL INSTRUCTION	891,170	949,696	586,909	-	-	74,466	-	512,443	12.7%	4.8%	5.7%
SPECIAL EDUCATION	17,064,715	18,362,447	18,295,918	-	-	2,222,130	-	16,073,788	12.1%	12.6%	12.4%
INSTRUCTIONAL SUPPORT	7,492,764	9,726,952	9,922,052	-	-	3,381,315	-	6,540,737	34.1%	39.4%	25.2%
PUPIL SUPPORT SERVICES	7,262,299	7,617,116	7,553,546	-	-	554,823	-	6,998,723	7.3%	7.6%	6.5%
FACILITIES	5,937,614	6,252,054	7,089,318	-	-	2,578,310	-	4,511,008	36.4%	33.5%	22.1%
OTHER FINANCING USES	1,218,599	1,208,010	1,200,100	-	-	294,710	-	905,390	24.6%	20.1%	0.7%
TOTALS	88,873,508	93,785,468	92,776,975	-	-	16,063,504	-	76,713,471	17.3%	17.8%	14.8%

September 30, 2016	September 30, 2015
1,312,354	1,252,167
533,703	555,646
353,742	367,239
4,889,262	4,714,642
491,753	405,158
45,884	50,396
2,317,910	2,123,516
3,836,377	1,885,995
576,094	470,214
2,097,249	1,310,185
242,211	8,985
16,696,540	13,144,144

*Note: Both Revenues and Expenditures include a TRA adjustment in the amount of \$2,739,747 which is a statutory requirement to record our share of the State TRA Pension Plan Liability.

This line item is not budgeted.



SHAKOPEE PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

September 30, 2017

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	September 30, 2017	Budget Remaining	ADOPTED	ACTIVE BUDGET	BUDGET ANALYSIS	SCHOOL FINANCES .COM		
									September 30, 2017	September 30, 2016	September 30, 2015	Budget \$ Change from Prior Yr Actual	September 30, 2016	September 30, 2015
	STATE AID													
201	PERMANENT SCHOOL TRUST FUND	259,854	286,169	229,188	-	-	159,202	69,986	69.46%	49.39%	48.49%	(56,981)	141,334	126,004
211	BASIC FORMULA	48,947,210	50,976,114	52,595,594	-	-	15,042,292	37,553,302	28.60%	27.74%	29.62%	1,619,480	14,138,393	14,500,372
211	OPERATING CAPITAL	1,187,054	1,218,603	1,368,334	-	-	-	1,368,334	0.00%	0.00%	0.00%	149,731	-	-
211	AREA LEARNING CENTER	794,007	728,002	725,000	-	-	-	725,000	0.00%	0.00%	0.00%	(3,002)	-	-
211	STAFF DEVELOPMENT	1,046,448	1,089,626	1,107,276	-	-	-	1,107,276	0.00%	0.00%	0.00%	17,650	-	-
211	BASIC SKILLS - COMPENSATORY	3,456,127	3,836,350	3,846,564	-	-	-	3,846,564	0.00%	0.00%	0.00%	10,214	-	-
211	LEARNING & DEVELOPMENT	1,923,010	1,888,739	1,856,311	-	-	-	1,856,311	0.00%	0.00%	0.00%	(32,428)	-	-
211	GIFTED & TALENTED	114,356	116,739	118,630	-	-	-	118,630	0.00%	0.00%	0.00%	1,891	-	-
211	TRANSPORTATION	2,464,794	2,571,102	2,600,000	-	-	-	2,600,000	0.00%	0.00%	0.00%	28,898	-	-
212	LITERACY INCENTIVE AID	498,291	493,544	500,000	-	-	-	500,000	0.00%	0.00%	0.00%	6,456	-	-
213	SHARED TIME	20,000	19,926	20,000	-	-	-	20,000	0.00%	0.00%	0.00%	74	-	-
227	ABATEMENT AID	20,059	44,961	20,000	-	-	-	20,000	0.00%	0.00%	0.00%	(24,961)	-	-
229	DISPARITY REDUCTION AID	29	34	50	-	-	-	50	0.00%	0.00%	0.00%	16	-	-
234	HOMESTEAD/AG CREDIT	2,882	4,035	3,000	-	-	-	3,000	0.00%	0.00%	0.00%	(1,035)	-	-
258	OTHER STATE CREDITS	205	874	200	-	-	-	200	0.00%	0.00%	0.00%	(674)	-	-
300	ACHIEVEMENT & INTEGRATION	782,294	902,377	850,190	-	-	-	850,190	0.00%	0.00%	0.00%	(52,187)	-	-
300	A&I - INCENTIVE	61,942	-	91,620	-	-	-	91,620	0.00%	0.00%	0.00%	91,620	-	-
300	TEACHER DEV & EVAL	(1)	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
300	AMERICAN INDIAN ED	68,952	69,243	70,000	-	-	-	70,000	0.00%	35.08%	35.00%	757	24,291	24,133
300	DEFERRED MAINTENANCE	23,337	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
300	NONPUBLIC TRANSPORTATION	226,361	237,428	225,000	-	-	-	225,000	0.00%	0.00%	0.00%	(12,428)	-	-
300	CAREER TECH - CHILD W DISAB	82,618	65,616	87,500	-	-	-	87,500	0.00%	0.00%	0.00%	21,884	-	-
300	LTFM AID	-	340,653	614,284	-	-	-	614,284	0.00%	0.00%	0.00%	273,631	-	-
300	TELECOM EQUITY AID	-	42,831	-	-	-	-	-	0.00%	0.00%	0.00%	(42,831)	-	-
360	STATE SPECIAL ED	7,688,156	8,968,325	8,910,000	-	-	-	8,910,000	0.00%	0.13%	-0.02%	(58,325)	12,079	(1,393)
370	OTHER STATE AID	86,769	177,438	65,000	-	-	3,364	61,636	5.18%	1.61%	4.21%	(112,438)	2,850	3,650
397	SPECIAL SITUATIONS REVENUE	-	330,469	-	-	-	-	-	0.00%	0.00%	0.00%	(330,469)	-	-
	TOTAL STATE AID	69,754,755	74,409,199	75,903,741			15,204,859	60,698,882	20.03%	19.24%	21.01%	1,494,542	14,318,947	14,652,765
	FEDERAL													
401/400	TITLE I, PART A	428,668	700,946	460,000	-	-	-	460,000	0.00%	0.00%	0.00%	(240,946)	-	-
414/400	TITLE II, PART A	73,980	90,585	70,000	-	-	-	70,000	0.00%	0.00%	0.00%	(20,585)	-	-
417/400	TITLE III, PART A	68,763	113,289	60,000	-	-	-	60,000	0.00%	0.00%	0.00%	(53,289)	-	-
419/400	IDEA PART B, SEC 611	1,345,193	1,570,535	1,295,140	-	-	-	1,295,140	0.00%	0.00%	0.00%	(275,395)	-	-
420/400	IDEA PART B, SEC 619 PRESCHOOL	26,928	27,686	25,000	-	-	-	25,000	0.00%	0.00%	0.00%	(2,686)	-	-
422/400	SPED BIRTH TO 2	36,046	43,887	40,000	-	-	-	40,000	0.00%	0.00%	0.00%	(3,887)	-	-
435/400	SPED, CIMP	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
510/400	INDIAN ED	35,550	37,996	30,000	-	-	-	30,000	0.00%	0.00%	0.00%	(7,996)	-	-
499/400	FEDERAL - OTHER	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
628/405	CARL PERKINS	18,420	23,669	20,000	-	-	2,588	17,413	12.94%	0.00%	0.00%	(3,669)	-	-
	TOTAL FEDERAL	2,033,546	2,608,594	2,000,140			2,588	1,997,553	0.13%	0.00%	0.00%	(608,454)		



SHAKOPEE PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

September 30, 2017

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	September 30, 2017	Budget Remaining	ADOPTED	ACTIVE BUDGET	BUDGET ANALYSIS	SCHOOL FINANCES .COM		
									September 30, 2017	September 30, 2016	September 30, 2015	Budget \$ Change from Prior Yr Actual	September 30, 2016	September 30, 2015
LEVY														
001	GENERAL LEVY	3,886,114	5,082,921	5,078,334	-	-	-	5,078,334	0.00%	0.00%	0.00%	(4,587)	60	-
001	OPERATING CAPITAL	2,250,262	2,337,045	2,108,581	-	-	-	2,108,581	0.00%	0.00%	0.00%	(228,464)	-	-
001	ACHIEVE & INTEGRATION	337,511	347,218	409,002	-	-	-	409,002	0.00%	0.00%	0.00%	61,784	-	-
001	A&I INCENTIVE	26,404	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
001	SAFE SCHOOLS	309,058	318,905	347,275	-	-	-	347,275	0.00%	0.00%	0.00%	28,370	-	-
001	HEALTH & SAFETY	180,755	108,694	(71,554)	-	-	-	(71,554)	0.00%	0.00%	0.00%	(180,248)	-	-
001	LTFM	-	873,437	1,357,535	-	-	-	1,357,535	0.00%	0.00%	0.00%	484,098	-	-
001	DEFERRED MAINTENANCE	363,411	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
001	CAPITAL PROJECTS	-	2,500,000	3,011,717	-	-	-	3,011,717	0.00%	0.00%	0.00%	511,717	-	-
001	OPEB	390,076	352,787	192,204	-	-	-	192,204	0.00%	0.00%	0.00%	(160,583)	-	-
001	CAREER & TECH	151,951	189,275	189,276	-	-	-	189,276	0.00%	0.00%	0.00%	1	-	-
005	UNEMPLOYMENT	17,919	17,919	-	-	-	-	-	0.00%	0.00%	0.00%	(17,919)	-	-
009	FISCAL DISPARITIES	1,098,167	1,060,931	1,100,000	-	-	-	1,100,000	0.00%	0.00%	0.00%	39,069	-	-
010	COUNTY APPORTIONMENT	125,042	114,674	130,000	-	-	-	130,000	0.00%	0.00%	0.00%	15,326	-	-
	TOTAL - LEVY	9,136,671	13,303,807	13,852,370				13,852,370	0.00%	0.00%	0.00%	548,563	60	-
LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER														
031-040	TUITION FROM OTH MN SCH DISTRICT	1,250	-	1,275	-	-	-	1,275	0.00%	0.00%	80.00%	1,275	-	1,000
050	FEES FROM PATRONS	12,064	11,425	12,411	-	-	3,789	8,623	30.53%	45.12%	29.71%	986	5,155	3,584
052	BOYS/GIRLS ACTIVITY FEES	248,662	244,675	375,000	-	-	91,042	283,958	24.28%	33.90%	29.91%	130,325	82,955	74,382
054	PARKING	35,180	32,370	55,600	-	-	52,800	2,800	94.96%	94.38%	80.74%	23,230	30,550	28,404
059	STUDENT FINES / WORKBOOKS	842	1,697	915	-	-	1,596	(681)	174.45%	59.81%	25.66%	(782)	1,015	216
060	ADMISSIONS	88,105	92,736	95,405	-	-	31,131	64,274	32.63%	19.70%	25.89%	2,669	18,272	22,808
071	MEDICAL ASSISTANCE / 3RD PARTY BILLING	177,953	191,581	170,000	-	-	10,244	159,756	6.03%	1.80%	3.68%	(21,581)	3,451	6,557
088-089	RENT OF HOUSE	14,225	12,993	14,510	-	-	2,500	12,010	17.23%	28.86%	4.04%	1,517	3,750	575
092	INTEREST INCOME	12,578	25,176	50,000	-	-	16,662	33,338	33.32%	31.20%	28.97%	24,824	7,855	3,644
093	RENT FROM SCHOOL FACILITY	18,500	10,300	18,870	-	-	1,100	17,770	5.83%	20.00%	20.00%	8,570	2,060	3,700
094	RENT FROM SCHOOL PROPERTY	8,240	9,000	8,405	-	-	-	8,405	0.00%	0.00%	0.00%	(595)	-	-
095	PRINTING CHARGES	8,552	5,889	8,723	-	-	105	8,618	1.20%	-8.33%	1.02%	2,834	(490)	87
096	GIFTS & DONATIONS	143,581	163,861	161,632	-	-	(7,588)	169,220	-4.69%	8.69%	22.28%	(2,229)	14,244	31,987
099	MISCELLANEOUS REVENUE	728,618	1,007,339	850,723	-	-	224,841	625,882	26.43%	32.20%	25.50%	(156,616)	324,343	185,814
620	VENDING SALES	3,192	4,198	3,256	-	-	1,259	1,997	38.67%	0.00%	5.11%	(942)	-	163
621	MATERIAL SALES TO STUDENTS	159,748	140,931	162,944	-	-	42,634	120,310	26.16%	22.70%	26.02%	22,013	31,990	41,566
623	SALE OF REAL PROPERTY	-	-	-	-	-	306,745	(306,745)	#DIV/0!	0.00%	0.00%	-	-	-
624	SALE OF EQUIPMENT	-	4,022	-	-	-	-	-	0.00%	0.00%	0.00%	(4,022)	-	-
625	INSURANCE RECOVERY	-	14,311	-	-	-	-	-	0.00%	0.00%	0.00%	(14,311)	-	-
628	JUDGEMENTS FOR THE DISTRICT	656	5,942	-	-	-	-	-	0.00%	1.84%	33.33%	(5,942)	109	219
629	FIRE SAFETY - H&S OTHER REV	-	31,669	-	-	-	-	-	0.00%	0.00%	0.00%	(31,669)	-	-
649	PERMANENT TRANSFERS IN	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	TOTAL - LOCAL	1,661,946	2,010,115	1,989,669			778,859	1,210,810	39.15%	26.13%	24.35%	(20,446)	525,259	404,704
GENERAL FUND TOTAL		82,586,918	92,331,715	93,745,920			15,986,306	77,759,614	17.05%	16.08%	18.23%	1,414,205	14,844,266	15,057,470



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

September 30, 2017

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE

OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	ADOPTED	ACTIVE BUDGET		Current YTD vs. Prior YTD	September 30, 2016	September 30, 2015
									September 30, 2017	September 30, 2016	September 30, 2015			
SALARIES AND WAGES														
101	School Board	33,622	32,500	32,500	-	-	-	32,500	0.00%	0.00%	8.02%	-	-	2,697
110	Admin / Supv	244,007	278,998	244,330	-	-	27,502	216,828	11.26%	34.41%	44.13%	(68,488)	95,990	107,676
111	Principals	2,505,605	2,427,215	2,501,663	-	-	678,786	1,822,877	27.13%	34.14%	25.93%	(149,919)	828,705	649,623
113	Managers	190,587	176,344	174,696	-	-	64,426	110,270	36.88%	43.01%	31.17%	(11,420)	75,846	59,409
115	Coordinators	832,623	889,423	875,493	-	-	194,183	681,310	22.18%	30.89%	26.27%	(80,522)	274,705	218,694
116	Directors	1,079,189	1,033,448	955,206	-	-	279,334	675,872	29.24%	33.91%	29.68%	(71,158)	350,492	320,273
118	Comm Relations Coord	134,184	114,855	111,683	-	-	18,422	93,261	16.49%	40.21%	30.44%	(27,762)	46,184	40,849
130	Custodial	1,755,591	1,505,958	1,327,906	-	-	373,914	953,992	28.16%	27.93%	23.72%	(46,693)	420,606	416,402
131	Custodial OT	-	20,004	7,468	-	-	7,254	214	97.13%	0.00%	0.00%	7,254	-	-
132	Custodial OT Reimb.	(38,363)	(48,260)	(32,960)	-	-	(4,856)	(28,104)	14.73%	21.09%	19.12%	5,321	(10,177)	(7,336)
133	Custodial Subs	68,258	53,537	70,000	-	-	13,703	56,297	19.58%	22.02%	23.65%	1,916	11,786	16,141
134	Parking Attendant	44,070	17,775	17,953	-	-	2,127	15,826	11.85%	11.79%	12.31%	30	2,096	5,423
140	Inst Sal Licensed	32,497,089	33,334,907	34,262,757	-	-	3,773,520	30,489,237	11.01%	12.02%	11.58%	(234,249)	4,007,769	3,763,404
141	Inst Sal Non-Licensd	220,462	135,916	159,111	-	-	7,818	151,293	4.91%	19.18%	9.22%	(18,255)	26,073	20,324
143	Lic Instruct Support Svcs	1,893,922	2,075,296	1,951,537	-	-	236,327	1,715,210	12.11%	11.17%	10.98%	4,520	231,807	207,966
144	Non lic Instr Support	36,580	20,647	31,982	-	-	53	31,929	0.17%	18.02%	14.41%	(3,668)	3,721	5,272
145	Substitute Teacher	676,184	732,719	650,217	-	-	26,980	623,237	4.15%	9.16%	4.80%	(40,166)	67,146	32,436
146	Sub Non-Lic Class/Inst Sal	-	71,906	46,850	-	-	7,085	39,765	15.12%	0.69%	0.00%	6,586	499	-
150	Physical Therapist	132,500	121,513	116,817	-	-	15,744	101,073	13.48%	13.39%	15.17%	(527)	16,271	20,098
151	Occupational Therapist	250,620	260,767	269,299	-	-	31,304	237,995	11.62%	11.58%	11.15%	1,115	30,190	27,941
152	Ed Speech/Lang Pathologist	1,350,743	1,433,253	1,526,948	-	-	158,060	1,368,888	10.35%	11.76%	11.02%	(10,474)	168,534	148,901
154	School Nurse	303,554	344,235	342,911	-	-	44,216	298,695	12.89%	11.65%	12.80%	4,100	40,116	38,864
155	Licensed Nurse	287,475	304,265	330,479	-	-	39,256	291,223	11.88%	14.19%	11.46%	(3,925)	43,181	32,945
156	Social Worker	598,123	582,492	622,045	-	-	73,015	549,030	11.74%	11.79%	11.03%	4,340	68,675	65,967
157	Psychologist	483,173	532,100	551,418	-	-	63,919	487,499	11.59%	11.58%	11.58%	2,285	61,634	55,956
161	Certified Para & PCA	3,268,629	3,173,634	3,328,606	-	-	353,971	2,974,635	10.63%	13.34%	12.43%	(69,493)	423,465	406,206
163	Foreign Lang Interpreter	3,625	7,364	6,747	-	-	701	6,046	10.39%	8.57%	28.28%	70	631	1,025
170	Non lic Instr Support	2,991,914	4,294,946	4,271,394	-	-	823,310	3,448,084	19.27%	18.99%	21.89%	7,513	815,797	655,018
171	Non Instrut Support OT	-	588	-	-	-	2,480	(2,480)	#DIV/0!	0.00%	0.00%	2,480	-	-
174	Therapeutic Rec Svc & DAPE Specialist	233,874	299,397	318,162	-	-	33,540	284,622	10.54%	10.69%	10.19%	1,540	32,000	23,822
175	Cultural Liaison	283,080	297,483	317,076	-	-	35,497	281,579	11.20%	13.35%	11.63%	(4,212)	39,710	32,917
180	Salary - Non Lic (Basic Skills)	1,350	1,350	1,339	-	-	-	1,339	0.00%	0.00%	0.00%	-	-	-
185	Other Licensed Salary Payments	565,089	674,814	629,450	-	-	208,874	420,576	33.18%	40.12%	44.63%	(61,836)	270,711	252,191
186	Athletics	662,383	755,340	769,701	-	-	194,846	574,855	25.31%	20.19%	22.85%	42,323	152,523	151,369
187	Extra-Curricular	3,205	23,131	15,162	-	-	877	14,285	5.78%	0.00%	0.00%	877	-	-
188	Other Non-Lic Salaries	32,848	38,089	23,086	-	-	8,541	14,545	37.00%	15.87%	29.61%	2,498	6,043	9,726
191	Severance	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
195	Chargeback (Salaries & Wages)	-	-	(200,000)	-	-	-	(200,000)	0.00%	0.00%	0.00%	-	-	-
197	Contingency	-	-	(1,848,750)	-	-	-	(1,848,750)	0.00%	0.00%	0.00%	-	-	-
199	Full Caf Plans/Cash In Lieu of Benefits	769,547	796,069	872,907	-	-	213,147	659,760	24.42%	0.00%	22.24%	213,147	-	171,178
TOTAL SALARIES AND WAGES		54,395,343	56,814,018	55,653,189	-	-	8,007,876	47,645,312	14.39%	15.14%	14.62%	(594,853)	8,602,729	7,953,376



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

September 30, 2017

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE

OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	ADOPTED	ACTIVE BUDGET		Current YTD vs. Prior YTD	September 30, 2016	September 30, 2015
									September 30, 2017	September 30, 2016	September 30, 2015			
EMPLOYEE BENEFITS														
210	FICA	3,931,794	4,105,247	4,416,684	-	-	579,676	3,837,008	13.12%	15.10%	14.51%	(40,183)	619,858	570,374
214	PERA	754,053	756,870	818,283	-	-	134,259	684,025	16.41%	19.44%	17.92%	(12,861)	147,119	135,138
218	TRA	4,255,688	3,402,707	3,488,940	-	-	440,041	3,048,899	12.61%	13.61%	10.15%	(23,233)	463,274	432,026
220	Group Hospitalization	4,596,468	5,824,978	4,924,225	-	-	727,051	4,197,174	14.76%	10.92%	13.50%	90,761	636,290	620,397
230	Group Life	54,261	46,192	56,156	-	-	55,401	755	98.65%	2.80%	2.56%	54,109	1,292	1,389
235	Group Dental Insurance	715,922	731,594	727,402	-	-	89,160	638,242	12.26%	12.52%	11.83%	(2,399)	91,559	84,726
240	Long Term Disability	98,837	102,811	106,268	-	-	12,243	94,025	11.52%	13.28%	13.73%	(1,412)	13,655	13,575
250	Sheltered Annuity	963,105	999,890	976,945	-	-	137,608	839,337	14.09%	15.30%	13.87%	(15,349)	152,958	133,567
251	Employer-Sponsored HRA, HSA	128,096	68,291	126,789	-	-	3,022	123,767	2.38%	0.00%	50.74%	3,022	-	65,000
260	Other Employees Ins	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
270	Workmens Compensat	374,798	276,648	267,800	-	-	-	267,800	0.00%	0.00%	0.00%	-	-	-
280	Unemploy Compensat	33,591	19,020	18,030	-	-	-	18,030	0.00%	32.87%	24.04%	(6,252)	6,252	8,076
290	OPEB distrib excess of ARC	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
291	Retiree Health Ins. Benefits	209,657	201,292	226,744	-	-	-	226,744	0.00%	0.00%	0.00%	-	-	-
295	Employee Benefits Chargeback	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
297	Contingency	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
299	Other Employee Benefits	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	TOTAL EMPLOYEE BENEFITS	16,116,270	16,535,540	16,154,266			2,178,460	13,975,806	13.49%	12.89%	12.81%	46,204	2,132,256	2,064,267
PURCHASED SERVICES														
302	Fed Subaward > \$25,000	5,000	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
303	Fed Subaward up to \$25,000	51,549	50,683	39,649	-	-	2,585	37,064	6.52%	5.92%	-0.89%	(415)	3,000	(459)
304	Fed subaward excess \$25,000	-	13,853	14,266	-	-	-	14,266	0.00%	0.00%	0.00%	-	-	-
305	Consult Fee/Fees Ser	1,772,627	2,008,914	2,740,761	-	-	483,297	2,257,464	17.63%	21.82%	18.94%	44,969	438,328	335,758
306	Special Ed Legal Fees	4,593	23,580	24,205	-	-	-	24,205	0.00%	28.69%	0.00%	(6,765)	6,765	-
308	Fed Tuition Bill Pymt Up to \$25,000	25,000	25,000	25,000	-	-	-	25,000	0.00%	0.00%	0.00%	-	-	-
309	Fed Tuition Bill Pymt in Excess of \$25,000	100,000	275,000	100,000	-	-	-	100,000	0.00%	0.00%	0.00%	-	-	-
311	Fed Tuition Bill Pymt in Excess of \$25,000	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
312	Officials	85,103	65,850	89,474	-	-	5,300	84,174	5.92%	16.38%	11.89%	(5,484)	10,784	10,118
320	Communication/Phone	90,526	127,934	99,830	-	-	25,221	74,609	25.26%	24.18%	23.51%	(5,713)	30,933	21,280
321	Delivery Service	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
329	Postage & Express	46,691	53,924	51,504	-	-	7,114	44,390	13.81%	49.80%	34.21%	(19,741)	26,854	15,971
330	Electricity	1,119,753	1,085,532	1,181,225	-	-	286,164	895,061	24.23%	33.26%	16.80%	(74,930)	361,094	188,096
331	Water & Sewage	108,131	95,014	116,314	-	-	35,257	81,057	30.31%	31.91%	14.44%	4,939	30,318	15,615
332	Refuse Removal	51,690	67,629	60,492	-	-	10,583	49,909	17.50%	20.11%	19.89%	(3,020)	13,603	10,279
333	Natural Gas	-	243,932	257,596	-	-	10,315	247,281	4.00%	0.00%	0.00%	10,315	-	-
339	Ed Speech/Lang Pathologist	47,975	-	25,000	-	-	-	25,000	0.00%	0.00%	0.00%	-	-	-
340	Prop & Liab Insurance	202,003	181,926	164,800	-	-	-	164,800	0.00%	0.00%	0.00%	-	-	-
343	Vehicle Insurance	9,181	9,165	10,300	-	-	3	10,297	0.03%	0.00%	0.00%	3	-	-
349	Maintenance Agreement	32,954	183,593	40,000	-	-	4,922	35,078	12.31%	33.51%	64.93%	(56,595)	61,517	21,397
350	Repairs & Maintenance Svcs	205,740	142,374	102,470	-	-	25,846	76,624	25.22%	13.70%	9.81%	6,334	19,512	20,176
352	Repairs & Maint - Equipment	30,018	66,079	60,049	-	-	2,879	57,170	4.79%	31.31%	57.17%	(17,810)	20,689	17,161





SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

September 30, 2017

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE

OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	ADOPTED			ACTIVE BUDGET			Current YTD vs. Prior YTD	SCHOOL FINANCES .COM	
									September 30, 2017	September 30, 2016	% of Actuals Expended	September 30, 2015	% of Actuals Expended	September 30, 2016		September 30, 2015	
353	Repairs & Maint - Upkeep of Grounds	-	56,405	45,320	-	-	12,742	32,578	28.12%	35.64%	#DIV/0!	(7,359)	20,101	24,702			
354	Repairs & Maint - Buildings	55,047	29,084	37,183	-	-	2,039	35,144	5.48%	18.43%	23.96%	(3,323)	5,361	13,191			
357	Interpreter for Deaf Svcs up to \$25,000	1,446	2,214	1,803	-	-	152	1,651	8.43%	56.29%	0.00%	(1,094)	1,246	-			
358	Foreign Lang Interp Svcs up to \$25,000	16,977	21,173	22,336	-	-	2,460	19,876	11.01%	11.04%	10.12%	123	2,337	1,718			
361	Contracted Transportation	4,746,240	5,056,100	5,117,438	-	-	164,792	4,952,646	3.22%	3.44%	4.06%	(8,888)	173,679	192,693			
363	Snow Removal	186,635	218,878	218,543	-	-	-	218,543	0.00%	0.00%	0.00%	-	-	-			
365	Intopt Chargebacks	7,648	10,210	8,150	-	-	370	7,780	4.54%	11.74%	7.91%	(829)	1,199	605			
366	Travel	354,193	313,147	324,027	-	-	28,149	295,878	8.69%	30.96%	24.31%	(68,796)	96,945	86,102			
367	Out of State Travel	16,000	2,187	2,200	-	-	-	2,200	0.00%	0.00%	0.00%	-	-	-			
368	Auto Allowance	140,048	139,826	145,745	-	-	30,647	115,098	21.03%	1.88%	30.90%	28,020	2,628	43,268			
369	Entry Fees / Student Travel	115,546	135,189	105,060	-	-	376	104,684	0.36%	15.95%	3.54%	(21,182)	21,558	4,090			
370	Operating Leases or Rentals	510,952	639,720	629,800	-	-	148,651	481,149	23.60%	19.76%	0.00%	22,219	126,433	-			
371	Physical Therapist < \$25,000	-	20,916	21,320	-	-	-	21,320	0.00%	0.00%	0.00%	-	-	-			
373	Ed Speech/Lang Pathologist up to \$25,000	50,000	24,800	25,000	-	-	12,827	12,174	51.31%	0.00%	15.08%	12,827	-	7,540			
376	Licensed Nurse up to \$25,000	-	14,860	24,000	-	-	-	24,000	0.00%	0.00%	0.00%	-	-	-			
380	Advertising & Publishing	17,361	12,449	13,390	-	-	2,234	11,156	16.69%	11.50%	8.14%	802	1,432	1,413			
381	Printing & Binding	36,390	22,257	21,158	-	-	378	20,780	1.79%	61.10%	6.29%	(13,221)	13,599	2,290			
382	Print Calendar	12,251	16,668	17,170	-	-	-	17,170	0.00%	100.00%	100.00%	(16,668)	16,668	12,251			
385	Printing Chargeback	(7,804)	(11,659)	(6,695)	-	-	(2,541)	(4,154)	37.95%	29.70%	25.25%	922	(3,463)	(1,971)			
387	Printing Chargeback	-	-	-	-	-	-	-	0.00%	0.00%	#DIV/0!	-	-	116,045			
389	Staff Tuition & Oth Reimb	-	300	567	-	-	-	567	0.00%	0.00%	0.00%	-	-	-			
390	Pymts for Ed Purp to Oth MN Sch Dist	429,710	363,604	364,309	-	-	42,231	322,078	11.59%	21.08%	2.08%	(34,400)	76,631	8,953			
393	SPED and Transitional Contracted Svcs	367,980	307,234	415,149	-	-	-	415,149	0.00%	0.12%	1.50%	(378)	378	5,537			
394	Pymts for Ed Purposes to Oth Agencies - Non Sch D	191,654	201,588	208,992	-	-	9,961	199,031	4.77%	0.59%	0.00%	8,776	1,185	-			
396	Salary Purch from Anoth Sch Dist	122,374	79,382	129,828	-	-	-	129,828	0.00%	0.00%	0.09%	-	-	105			
397	Benefits Purch from Anoth Sch Dist	37,528	25,093	39,813	-	-	-	39,813	0.00%	0.00%	0.04%	-	-	16			
398	Interdepartmental Chargeback	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-			
399	Purch of SPED Contracted Svcs from anoth Dist/Cod	182	-	194	-	-	-	194	0.00%	0.00%	0.00%	-	-	-			
TOTAL PURCHASED SERVICES		11,396,889	12,421,607	13,134,735	-	-	1,354,953	11,779,782	10.32%	12.73%	10.30%	(226,361)	1,581,314	1,173,943			
SUPPLIES																	
401	Non Instr General Supplies	849,596	843,771	723,283	-	-	168,989	554,294	23.36%	29.10%	20.09%	(76,556)	245,545	170,670			
405	Awards	4,138	5,976	7,500	-	-	400	7,100	5.33%	6.21%	21.29%	29	371	881			
406	Instructional Software Licensing	-	223,063	242,500	-	-	178,253	64,247	73.51%	37.55%	0.00%	94,503	83,750	-			
410	Co-Ex-Curricular Supplies	196,495	163,842	167,878	-	-	19,657	148,221	11.71%	23.37%	13.92%	(18,631)	38,288	27,346			
411	Medical Trainer	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-			
415	Team Uniforms	40,678	55,124	46,000	-	-	773	45,227	1.68%	0.00%	29.01%	773	-	11,802			
416	State Tournament	3,778	6,070	3,500	-	-	103	3,397	2.93%	0.00%	0.00%	103	-	-			
430	Non-Individ Instr Supplies	737,329	708,764	640,384	-	-	150,952	489,432	23.57%	36.67%	28.46%	(108,975)	259,927	209,836			
432	Curriculum Development	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-			
433	Individ Instr Supplies	122,882	81,654	94,083	-	-	14,162	79,921	15.05%	43.86%	24.34%	(21,650)	35,812	29,912			
437	Home Base Coop	9,908	9,769	10,500	-	-	1,786	8,714	17.01%	24.64%	24.85%	(621)	2,407	2,462			
440	Fuels	250,160	12,104	12,404	-	-	9,712	2,692	78.30%	161.48%	7.02%	(9,833)	19,546	17,568			



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

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OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	ADOPTED	ACTIVE BUDGET		Current YTD vs. Prior YTD	September 30, 2016	September 30, 2015
									September 30, 2017	September 30, 2016	September 30, 2015			
									% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
442	Maintenance & Supplies	28	429	-	-	-	-	-	0.00%	11.08%	0.00%	(48)	48	-
450	Materials Purch for Resale	62,979	87,005	52,620	-	-	1,175	51,445	2.23%	1.91%	-1.10%	(484)	1,659	(692)
455	Non-Instructional Tech Supplies	-	614	5,500	-	-	1,050	4,450	19.08%	516.56%	0.00%	(2,120)	3,170	-
456	Instructional Tech Supplies	-	147,564	137,000	-	-	151,042	(14,042)	110.25%	717.99%	0.00%	(908,459)	1,059,502	-
460	Textbooks & Workbooks	52,705	10,213	14,300	-	-	19,443	(5,143)	135.97%	88.96%	66.22%	10,358	9,085	34,900
461	Standardized Tests	107,845	76,099	76,100	-	-	97,539	(21,439)	128.17%	99.46%	64.57%	21,852	75,688	69,638
465	Non-Instructional Technology Devices	-	13,651	3,500	-	-	2,604	896	74.39%	16.88%	0.00%	300	2,304	-
466	Instructional Technology Devices	-	446,051	570,000	-	-	119,222	450,778	20.92%	119.91%	0.00%	(415,617)	534,839	-
470	Media Resources	48,785	45,755	36,068	-	-	2,087	33,981	5.79%	24.69%	6.04%	(9,209)	11,296	2,948
480	A-V Aids	7,374	7,736	6,600	-	-	-	6,600	0.00%	20.89%	9.94%	(1,616)	1,616	733
489	Periodicals & Newspapers	5,619	2,638	4,191	-	-	-	4,191	0.00%	10.45%	18.51%	(276)	276	1,040
490	Food	157,435	149,242	110,811	-	-	6,479	104,332	5.85%	33.10%	19.58%	(42,914)	49,393	30,833
	TOTAL SUPPLIES	2,657,733	3,097,134	2,964,722			945,429	2,019,293	31.89%	78.61%	22.95%	(1,489,092)	2,434,521	609,878
	EQUIPMENT													
505	Non Instruct Tech Software	-	200,979	220,000	-	-	193,921	26,079	88.15%	87.22%	0.00%	18,630	175,291	-
511	Site or Grounds Improvement	6,042	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
520	Building Acquisition or Construction	9,600	-	-	-	-	-	-	0.00%	0.00%	160.42%	-	-	15,400
522	Building Improvements	205,162	512,387	797,850	-	-	1,296,795	(498,945)	162.54%	106.72%	49.86%	749,996	546,799	102,289
525	Carver Scott Voc-Cap	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
530	Other Equipment	576,133	516,007	432,953	-	-	299,610	133,343	69.20%	39.00%	19.99%	98,370	201,240	115,150
533	Other Equipment Direct SPED Instruction	1,572	1,620	-	-	-	983	(983)	#DIV/0!	0.00%	0.00%	983	-	-
535	Capital Leases	1,239,504	3,447,610	1,000,000	-	-	-	1,000,000	0.00%	2.08%	2.86%	(71,622)	71,622	35,398
548	Pupil Vehicles	-	76,044	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
550	Other Vehicles	-	48,874	-	-	-	-	-	0.00%	100.00%	0.00%	(48,874)	48,874	-
555	Technology Equipment	866,223	495,255	399,350	-	-	75,996	323,354	19.03%	45.22%	28.59%	(147,937)	223,933	247,631
556	Technology Equipment Direct SPED Instruction	18,418	14,511	15,000	-	-	-	15,000	0.00%	16.67%	26.38%	(2,418)	2,418	4,858
560	Library Books	5,060	7,302	5,000	-	-	-	5,000	0.00%	5.05%	-2.19%	(369)	369	(111)
561	Audio Visual Equipment	934	159	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	934
562	Textbooks	673,595	310,975	515,650	-	-	53,919	461,731	10.46%	48.22%	44.00%	(96,049)	149,968	296,397
563	Non-Instructional Software Licensing	224,656	195,970	181,500	-	-	30,003	151,497	16.53%	71.43%	59.26%	(109,983)	139,986	133,125
580	Principal on Capital Lease	525,000	1,393,917	1,400,000	-	-	1,231,694	168,306	87.98%	0.00%	0.00%	1,231,694	-	-
581	Interest on Capital Lease	482,414	488,984	495,000	-	-	230,509	264,491	46.57%	48.26%	0.00%	(5,450)	235,959	-
589	Lease Install Contract (Oth Financing SRC)	(1,239,504)	(3,447,610)	(1,000,000)	-	-	-	(1,000,000)	0.00%	0.00%	0.00%	-	-	-
590	Other Capital	87,237	33,175	20,000	-	-	-	20,000	0.00%	0.00%	0.00%	-	-	-
	TOTAL EQUIPMENT	3,682,046	4,296,160	4,482,303			3,413,431	1,068,872	76.15%	41.82%	25.83%	1,616,970	1,796,461	951,072
	TOTAL SUPPLIES & EQUIPMENT	6,339,779	7,393,294	7,447,025			4,358,860	3,088,165	58.53%	57.23%	24.62%	127,878	4,230,982	1,560,950
	DEBT SERVICE													
740	Cash Flow Borrowing Interest	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
790	Other Debt Service	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

September 30, 2017

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE



OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	ADOPTED	ACTIVE BUDGET		Current YTD vs. Prior YTD	September 30, 2016	September 30, 2015
									September 30, 2017	September 30, 2016	September 30, 2015			
OTHER EXPENDITURES														
810	Judgements Against the District	9,000	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
820	Dues, Membership, Licenses & Certain Fees	137,559	115,144	142,640	-	-	89,340	53,300	62.63%	65.59%	44.87%	13,815	75,526	61,723
821	TIES Membership	265,190	92,338	130,000	-	-	63,394	66,606	48.76%	19.67%	83.22%	45,232	18,162	220,679
849	Graduation Expense	20,320	24,278	15,000	-	-	4,887	10,113	32.58%	0.00%	9.36%	4,887	-	1,903
891	Pension Expense	-	330,469	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
895	Federal & Nonpublic Indirect Cost	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
896	Taxes, Special Assessments & Interest Penalties	-	35,971	19,625	-	-	-	19,625	0.00%	0.00%	0.00%	-	-	-
898	Scholarships	297	4,805	5,000	-	-	-	5,000	0.00%	100.00%	0.00%	(4,805)	4,805	-
899	Miscellaneous	192,860	18,004	75,495	-	-	5,733	69,762	7.59%	281.97%	55.64%	(45,033)	50,766	107,304
	TOTAL OTHER EXPENDITURES	625,227	621,008	387,760	-	-	163,355	224,405	42.13%	24.03%	62.63%	14,097	149,258	391,609
	GENERAL FUND TOTAL	88,873,508	93,785,468	92,776,975	-	-	16,063,504	76,713,471	17.31%	17.80%	14.79%	(633,036)	16,696,540	13,144,144