



## SHAKOPEE PUBLIC SCHOOLS

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

**June 30, 2017, as of  
10.17.17**



REVENUE									June 30, 2017, as of 10.17.17	June 30, 2016	June 30, 2015		
REVENUE CATEGORIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2016	June 30, 2015
STATE	67,134,751	69,754,755	73,190,336	73,331,671	75,903,741	74,409,199	-	(1,077,528)	101.5%	100.0%	100.0%	69,754,755	67,134,751
FEDERAL	1,838,975	2,033,546	2,134,888	2,688,517	2,000,140	2,608,594	-	79,923	97.0%	100.0%	100.0%	2,033,546	1,838,975
PROPERTY TAXES	9,285,837	9,136,671	13,341,826	13,098,788	13,852,370	13,303,807	-	(205,019)	101.6%	100.0%	100.0%	9,136,671	9,285,837
LOCAL (FEES, INTEREST, ETC.)	1,617,090	1,661,946	1,682,950	2,241,549	1,989,669	2,010,115	-	231,434	89.7%	100.0%	100.0%	1,661,946	1,617,090
<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>92,331,715</b>	<b>-</b>	<b>(971,190)</b>	<b>101.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>82,586,918</b>	<b>79,876,653</b>

  

EXPENDITURES									June 30, 2017, as of 10.17.17	June 30, 2016	June 30, 2015		
OBJECT SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2016	June 30, 2015
SALARIES & WAGES	50,431,518	54,395,343	56,263,165	56,881,020	55,653,189	56,814,018	-	67,001	99.9%	100.0%	100.0%	54,395,343	50,431,518
EMPLOYEE BENEFITS	14,544,376	16,116,270	15,772,861	15,468,329	16,154,266	16,535,540	-	(1,067,211)	106.9%	100.0%	100.0%	16,116,270	14,544,376
PURCHASED SERVICES	10,475,334	11,396,889	9,096,191	11,905,582	13,134,735	12,421,607	-	(516,025)	104.3%	100.0%	100.0%	11,396,889	10,475,334
SUPPLIES	2,752,751	2,657,733	3,925,860	3,025,807	2,964,722	3,097,134	-	(71,327)	102.4%	100.0%	100.0%	2,657,733	2,752,751
EQUIPMENT	3,668,435	3,682,046	4,818,273	4,414,890	4,482,303	4,296,160	-	118,730	97.3%	100.0%	100.0%	3,682,046	3,668,435
DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	666,642	625,227	458,650	374,539	387,760	621,008	-	(246,469)	165.8%	100.0%	100.0%	625,227	666,642
<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>93,785,468</b>	<b>-</b>	<b>(1,715,301)</b>	<b>101.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>88,873,508</b>	<b>82,539,054</b>

  

PROGRAM SERIES									June 30, 2017, as of 10.17.17	June 30, 2016	June 30, 2015		
PROGRAM SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2016	June 30, 2015
SITE ADMINISTRATION	4,659,323	4,976,080	4,854,696	4,923,010	5,021,077	4,932,004	-	(8,994)	100.2%	100.0%	100.0%	4,976,080	4,659,323
DISTRICT ADMINISTRATION	1,710,849	1,521,185	1,388,993	1,420,817	1,248,808	1,618,451	-	(197,634)	113.9%	100.0%	100.0%	1,521,185	1,710,849
SUPPORT SERVICES	1,052,174	1,502,414	1,571,922	1,481,685	(553,007)	1,374,162	-	107,523	92.7%	100.0%	100.0%	1,502,414	1,052,174
REGULAR INSTRUCTION	36,670,286	38,868,827	37,820,136	38,544,930	40,003,710	39,283,154	-	(738,224)	101.9%	100.0%	100.0%	38,868,827	36,670,286
EXTRA-CURRICULAR ACTIVITIES	2,003,849	2,137,843	1,563,813	2,417,015	2,408,544	2,461,422	-	(44,407)	101.8%	100.0%	100.0%	2,137,843	2,003,849
VOCATIONAL INSTRUCTION	794,119	891,170	374,922	577,967	586,909	949,696	-	(371,729)	164.3%	100.0%	100.0%	891,170	794,119
SPECIAL EDUCATION	15,275,443	17,064,715	17,683,329	18,062,491	18,295,918	18,362,447	-	(299,956)	101.7%	100.0%	100.0%	17,064,715	15,275,443
INSTRUCTIONAL SUPPORT	6,351,628	7,492,764	10,708,838	10,246,907	9,922,052	9,726,952	-	519,955	94.9%	100.0%	100.0%	7,492,764	6,351,628
PUPIL SUPPORT SERVICES	6,771,903	7,262,299	6,542,719	7,275,064	7,553,546	7,617,116	-	(342,052)	104.7%	100.0%	100.0%	7,262,299	6,771,903
FACILITIES	5,847,498	5,937,614	6,598,713	5,933,362	7,089,318	6,252,054	-	(318,692)	105.4%	100.0%	100.0%	5,937,614	5,847,498
OTHER FINANCING USES	1,401,981	1,218,599	1,226,919	1,186,919	1,200,100	1,208,010	-	(21,091)	101.8%	100.0%	100.0%	1,218,599	1,401,981
<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>93,785,468</b>	<b>-</b>	<b>(1,715,301)</b>	<b>101.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>88,873,508</b>	<b>82,539,054</b>

\*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

June 30, 2017, as of 10.17.17

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2017, as of 10.17.17	Budget Remaining	REVISED	ACTIVE BUDGET		BUDGET ANALYSIS	SCHOOL FINANCES .COM	
									June 30, 2017, as of 10.17.17	June 30, 2016	June 30, 2015	Budget \$ Change from Prior Yr Actual	June 30, 2016	June 30, 2015
								% Budget Received	% Actual Received	% Actual Received				
	<b>STATE AID</b>													
201	PERMANENT SCHOOL TRUST FUND	236,088	259,854	252,008	226,277	229,188	286,169	(59,892)	126.47%	100.00%	100.00%	(33,577)	259,854	236,088
211	BASIC FORMULA	46,467,021	48,947,210	50,479,267	50,847,514	52,595,594	50,976,114	(128,600)	100.25%	100.00%	100.00%	1,900,304	48,947,210	46,467,021
211	OPERATING CAPITAL	1,183,785	1,187,054	1,133,494	1,152,772	1,368,334	1,218,603	(65,831)	105.71%	100.00%	100.00%	(34,282)	1,187,054	1,183,785
211	AREA LEARNING CENTER	881,023	794,007	725,000	725,000	725,000	728,002	(3,002)	100.41%	100.00%	100.00%	(69,007)	794,007	881,023
211	STAFF DEVELOPMENT	992,055	1,046,448	1,081,940	1,094,899	1,107,276	1,089,626	5,273	99.52%	100.00%	100.00%	48,451	1,046,448	992,055
211	BASIC SKILLS - COMPENSATORY	3,527,906	3,456,127	3,718,957	3,718,957	3,846,564	3,836,350	(117,393)	103.16%	100.00%	100.00%	262,830	3,456,127	3,527,906
211	LEARNING & DEVELOPMENT	1,912,008	1,923,010	1,922,483	1,895,730	1,856,311	1,888,739	6,991	99.63%	100.00%	100.00%	(27,280)	1,923,010	1,912,008
211	GIFTED & TALENTED	110,587	114,356	115,916	117,304	118,630	116,739	565	99.52%	100.00%	100.00%	2,948	114,356	110,587
211	TRANSPORTATION	2,561,639	2,464,794	2,608,488	2,608,488	2,600,000	2,571,102	37,386	98.57%	100.00%	100.00%	143,694	2,464,794	2,561,639
212	LITERACY INCENTIVE AID	500,007	498,291	470,885	493,544	500,000	493,544	(0)	100.00%	100.00%	100.00%	(4,747)	498,291	500,007
213	SHARED TIME	26,192	20,000	20,000	20,000	20,000	19,926	74	99.63%	100.00%	100.00%	(0)	20,000	26,192
227	ABATEMENT AID	14,241	20,059	20,060	20,060	20,000	44,961	(24,901)	224.13%	100.00%	100.00%	1	20,059	14,241
229	DISPARITY REDUCTION AID	27	29	29	29	50	34	(5)	118.55%	100.00%	100.00%	(0)	29	27
234	HOMESTEAD/AG CREDIT	1,418	2,882	2,882	2,882	3,000	4,035	(1,153)	140.00%	100.00%	100.00%	(0)	2,882	1,418
258	OTHER STATE CREDITS	-	205	205	205	200	874	(669)	426.30%	100.00%	0.00%	0	205	-
300	ACHIEVEMENT & INTEGRATION	31,460	782,294	842,605	842,605	850,190	902,377	(59,772)	107.09%	100.00%	100.00%	60,311	782,294	31,460
300	A&I - INCENTIVE	-	61,942	63,185	63,185	91,620	-	63,185	0.00%	100.00%	0.00%	1,243	61,942	-
300	TEACHER DEV & EVAL	179,965	(1)	-	-	-	-	-	0.00%	100.00%	100.00%	1	(1)	179,965
300	AMERICAN INDIAN ED	68,951	68,952	68,952	69,404	70,000	69,243	161	99.77%	100.00%	100.00%	452	68,952	68,951
300	DEFERRED MAINTENANCE	90,086	23,337	-	-	-	-	-	0.00%	100.00%	100.00%	(23,337)	23,337	90,086
300	NONPUBLIC TRANSPORTATION	-	226,361	251,512	259,178	225,000	237,428	21,750	91.61%	100.00%	0.00%	32,817	226,361	-
300	CAREER TECH - CHILD W DISAB	64,269	82,618	58,940	85,000	87,500	65,616	19,384	77.20%	100.00%	100.00%	2,382	82,618	64,269
300	LTFM AID	-	-	346,907	348,638	614,284	340,653	7,985	97.71%	0.00%	0.00%	348,638	-	-
300	TELECOM EQUITY AID	-	-	-	-	-	42,831	(42,831)	#DIV/0!	0.00%	0.00%	-	-	-
360	STATE SPECIAL ED	8,120,328	7,688,156	9,001,621	8,650,000	8,910,000	8,968,325	(318,325)	103.68%	100.00%	100.00%	961,844	7,688,156	8,120,328
370	OTHER STATE AID	165,696	86,769	5,000	90,000	65,000	177,438	(87,438)	197.15%	100.00%	100.00%	3,231	86,769	165,696
397	SPECIAL SITUATIONS REVENUE	-	-	-	-	-	330,469	(330,469)	#DIV/0!	0.00%	0.00%	-	-	-
	<b>TOTAL STATE AID</b>	<b>67,134,751</b>	<b>69,754,755</b>	<b>73,190,336</b>	<b>73,331,671</b>	<b>75,903,741</b>	<b>74,409,199</b>	<b>(1,077,528)</b>	<b>101.47%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3,576,916</b>	<b>69,754,755</b>	<b>67,134,751</b>
	<b>FEDERAL</b>													
401/400	TITLE I, PART A	489,742	428,668	560,000	751,306	460,000	700,946	50,360	93.30%	100.00%	100.00%	322,638	428,668	489,742
414/400	TITLE II, PART A	61,195	73,980	80,000	94,488	70,000	90,585	3,903	95.87%	100.00%	100.00%	20,508	73,980	61,195
417/400	TITLE III, PART A	70,266	68,763	107,000	116,661	60,000	113,289	3,372	97.11%	100.00%	100.00%	47,898	68,763	70,266
419/400	IDEA PART B, SEC 611	1,063,241	1,345,193	1,255,000	1,594,866	1,295,140	1,570,535	24,331	98.47%	100.00%	100.00%	249,673	1,345,193	1,063,241
420/400	IDEA PART B, SEC 619 PRESCHOOL	41,939	26,928	28,000	28,101	25,000	27,686	415	98.52%	100.00%	100.00%	1,173	26,928	41,939
422/400	SPED BIRTH TO 2	47,770	36,046	46,200	44,407	40,000	43,887	520	98.83%	100.00%	100.00%	8,361	36,046	47,770
435/400	SPED, CIMP	12,560	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	12,560
510/400	INDIAN ED	32,864	35,550	37,868	37,868	30,000	37,996	(128)	100.34%	100.00%	100.00%	2,318	35,550	32,864
499/400	FEDERAL - OTHER	(1,392)	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	(1,392)
628/405	CARL PERKINS	20,790	18,420	20,820	20,820	20,000	23,669	(2,849)	113.69%	100.00%	100.00%	2,400	18,420	20,790
	<b>TOTAL FEDERAL</b>	<b>1,838,975</b>	<b>2,033,546</b>	<b>2,134,888</b>	<b>2,688,517</b>	<b>2,000,140</b>	<b>2,608,594</b>	<b>79,923</b>	<b>97.03%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>654,971</b>	<b>2,033,546</b>	<b>1,838,975</b>



SHAKOPEE PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

June 30, 2017, as of 10.17.17

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	June 30, 2017, as of 10.17.17	Budget Remaining	REVISED	← ACTIVE BUDGET	BUDGET ANALYSIS	SCHOOL FINANCES .COM		
									June 30, 2017, as of 10.17.17	June 30, 2016	June 30, 2015	Budget \$ Change from Prior Yr Actual	June 30, 2016	June 30, 2015
								% Budget Received	% Actual Received	% Actual Received				
<b>LEVY</b>														
001	GENERAL LEVY	4,149,212	3,886,114	6,159,969	4,918,168	5,078,334	5,082,921	(164,753)	103.35%	100.00%	100.00%	1,032,054	3,886,114	4,149,212
001	OPERATING CAPITAL	2,352,445	2,250,262	2,282,710	2,282,709	2,108,581	2,337,045	(54,336)	102.38%	100.00%	100.00%	32,447	2,250,262	2,352,445
001	ACHIEVE & INTEGRATION	13,541	337,511	361,116	347,218	409,002	347,218	(0)	100.00%	100.00%	100.00%	9,707	337,511	13,541
001	A&I INCENTIVE	-	26,404	27,079	-	-	-	-	0.00%	100.00%	0.00%	(26,404)	26,404	-
001	SAFE SCHOOLS	331,726	309,058	318,905	318,905	347,275	318,905	(0)	100.00%	100.00%	100.00%	9,847	309,058	331,726
001	HEALTH & SAFETY	262,467	180,755	108,796	105,694	(71,554)	108,694	(3,000)	102.84%	100.00%	100.00%	(75,061)	180,755	262,467
001	LTFM	-	-	863,093	873,437	1,357,535	873,437	(0)	100.00%	0.00%	0.00%	873,437	-	-
001	DEFERRED MAINTENANCE	416,868	363,411	-	-	-	-	-	0.00%	100.00%	100.00%	(363,411)	363,411	416,868
001	CAPITAL PROJECTS	-	-	2,500,000	2,500,000	3,011,717	2,500,000	-	100.00%	0.00%	0.00%	2,500,000	-	-
001	OPEB	246,705	390,076	352,787	352,787	192,204	352,787	0	100.00%	100.00%	100.00%	(37,289)	390,076	246,705
001	CAREER & TECH	140,608	151,951	151,951	151,951	189,276	189,275	(37,324)	124.56%	100.00%	100.00%	(0)	151,951	140,608
005	UNEMPLOYMENT	42,380	17,919	25,000	17,919	-	17,919	(0)	100.00%	100.00%	100.00%	(0)	17,919	42,380
009	FISCAL DISPARITIES	1,192,489	1,098,167	-	1,100,000	1,100,000	1,060,931	39,069	96.45%	100.00%	100.00%	1,833	1,098,167	1,192,489
010	COUNTY APPORTIONMENT	137,398	125,042	190,420	130,000	130,000	114,674	15,326	88.21%	100.00%	100.00%	4,958	125,042	137,398
	<b>TOTAL - LEVY</b>	<b>9,285,837</b>	<b>9,136,671</b>	<b>13,341,826</b>	<b>13,098,788</b>	<b>13,852,370</b>	<b>13,303,807</b>	<b>(205,019)</b>	<b>101.57%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3,962,117</b>	<b>9,136,671</b>	<b>9,285,837</b>
<b>LOCAL - TUITION, FEES, ADMISSIONS, GIFTS &amp; OTHER</b>														
031-040	TUITION FROM OTH MN SCH DISTRICT	2,375	1,250	-	1,275	1,275	-	1,275	0.00%	100.00%	100.00%	25	1,250	2,375
050	FEES FROM PATRONS	10,235	12,064	18,000	12,411	12,411	11,425	986	92.06%	100.00%	100.00%	347	12,064	10,235
052	BOYS/GIRLS ACTIVITY FEES	211,284	248,662	250,000	260,000	375,000	244,675	15,325	94.11%	100.00%	100.00%	11,338	248,662	211,284
054	PARKING	31,822	35,180	30,000	34,000	55,600	32,370	1,630	95.21%	100.00%	100.00%	(1,180)	35,180	31,822
059	STUDENT FINES / WORKBOOKS	1,060	842	3,000	915	915	1,697	(782)	185.47%	100.00%	100.00%	73	842	1,060
060	ADMISSIONS	96,093	88,105	87,000	95,405	95,405	92,736	2,669	97.20%	100.00%	100.00%	7,300	88,105	96,093
071	MEDICAL ASSISTANCE / 3RD PARTY BILLING	226,239	177,953	150,000	170,000	170,000	191,581	(21,581)	112.69%	100.00%	100.00%	(7,953)	177,953	226,239
088-089	RENT OF HOUSE	23,040	14,225	15,000	14,510	14,510	12,993	1,517	89.54%	100.00%	100.00%	285	14,225	23,040
092	INTEREST INCOME	23,448	12,578	30,000	50,000	50,000	25,176	24,824	50.35%	100.00%	100.00%	37,422	12,578	23,448
093	RENT FROM SCHOOL FACILITY	16,110	18,500	22,200	18,870	18,870	10,300	8,570	54.58%	100.00%	100.00%	370	18,500	16,110
094	RENT FROM SCHOOL PROPERTY	15,000	8,240	10,000	8,405	8,405	9,000	(595)	107.08%	100.00%	100.00%	165	8,240	15,000
095	PRINTING CHARGES	4,787	8,552	7,500	8,723	8,723	5,889	2,834	67.51%	100.00%	100.00%	171	8,552	4,787
096	GIFTS & DONATIONS	96,861	143,581	294,500	229,612	161,632	163,861	65,751	71.36%	100.00%	100.00%	86,031	143,581	96,861
099	MISCELLANEOUS REVENUE	680,922	728,618	610,750	850,723	850,723	1,007,339	(156,616)	118.41%	100.00%	100.00%	122,105	728,618	680,922
620	VENDING SALES	4,717	3,192	3,000	3,256	3,256	4,198	(942)	128.93%	100.00%	100.00%	64	3,192	4,717
621	MATERIAL SALES TO STUDENTS	159,006	159,748	142,000	162,944	162,944	140,931	22,013	86.49%	100.00%	100.00%	3,196	159,748	159,006
623	SALE OF REAL PROPERTY	-	-	-	300,000	-	-	300,000	0.00%	0.00%	0.00%	300,000	-	-
624	SALE OF EQUIPMENT	13,580	-	-	-	-	4,022	(4,022)	#DIV/0!	0.00%	100.00%	-	-	13,580
625	INSURANCE RECOVERY	-	-	-	14,500	-	14,311	189	98.70%	0.00%	0.00%	14,500	-	-
628	JUDGEMENTS FOR THE DISTRICT	510	656	-	6,000	-	5,942	58	99.03%	100.00%	100.00%	5,344	656	510
629	FIRE SAFETY - H&S OTHER REV	-	-	-	-	-	31,669	(31,669)	#DIV/0!	0.00%	0.00%	-	-	-
649	PERMANENT TRANSFERS IN	-	-	10,000	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	<b>TOTAL - LOCAL</b>	<b>1,617,090</b>	<b>1,661,946</b>	<b>1,682,950</b>	<b>2,241,549</b>	<b>1,989,669</b>	<b>2,010,115</b>	<b>231,434</b>	<b>89.68%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>579,603</b>	<b>1,661,946</b>	<b>1,617,090</b>
<b>GENERAL FUND TOTAL</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>92,331,715</b>	<b>(971,190)</b>	<b>101.06%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>8,773,607</b>	<b>82,586,918</b>	<b>79,876,653</b>



**SHAKOPEE PUBLIC SCHOOLS**

**EXPENDITURES BY OBJECT CODE**

**June 30, 2017, as of 10.17.17**

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

OBJECT CODE	DESCRIPTION	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE			SCHOOL FINANCES .COM		
									June 30, 2017, as of	June 30, 2016	June 30, 2015	Current YTD vs. Prior YTD	June 30, 2016	June 30, 2015
									% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>SALARIES AND WAGES</b>														
101	School Board	30,000	33,622	32,500	32,500	32,500	32,500	-	100.00%	100.00%	100.00%	(1,122)	33,622	30,000
110	Admin / Supv	189,186	244,007	219,204	244,204	244,330	278,998	(34,794)	114.25%	100.00%	100.00%	34,991	244,007	189,186
111	Principals	2,371,111	2,505,605	2,446,975	2,428,798	2,501,663	2,427,215	1,583	99.93%	100.00%	100.00%	(78,390)	2,505,605	2,371,111
113	Managers	203,361	190,587	225,760	169,608	174,696	176,344	(6,736)	103.97%	100.00%	100.00%	(14,242)	190,587	203,361
115	Coordinators	619,653	832,623	915,081	837,475	875,493	889,423	(51,948)	106.20%	100.00%	100.00%	56,800	832,623	619,653
116	Directors	998,298	1,079,189	1,132,070	930,055	955,206	1,033,448	(103,393)	111.12%	100.00%	100.00%	(45,741)	1,079,189	998,298
118	Comm Relations Coord	54,106	134,184	136,841	108,430	111,683	114,855	(6,425)	105.93%	100.00%	100.00%	(19,330)	134,184	54,106
130	Custodial	1,704,418	1,755,591	1,698,488	1,483,667	1,327,906	1,505,958	(22,290)	101.50%	100.00%	100.00%	(249,633)	1,755,591	1,704,418
131	Custodial OT	5,361	-	-	7,250	7,468	20,004	(12,754)	275.92%	0.00%	100.00%	20,004	-	5,361
132	Custodial OT Reimb.	(23,481)	(38,363)	-	(32,000)	(32,960)	(48,260)	16,260	150.81%	100.00%	100.00%	(9,897)	(38,363)	(23,481)
133	Custodial Subs	68,895	68,258	50,000	50,000	70,000	53,537	(3,537)	107.07%	100.00%	100.00%	(14,721)	68,258	68,895
134	Parking Attendant	16,300	44,070	17,689	17,430	17,953	17,775	(345)	101.98%	100.00%	100.00%	(26,295)	44,070	16,300
140	Inst Sal Licensed	30,003,186	32,497,089	33,560,242	33,256,714	34,262,757	33,334,907	(78,193)	100.24%	100.00%	100.00%	837,818	32,497,089	30,003,186
141	Inst Sal Non-Licensd	258,817	220,462	123,049	147,633	159,111	135,916	11,717	92.06%	100.00%	100.00%	(84,546)	220,462	258,817
143	Lic Instruct Support Svcs	1,551,668	1,893,922	1,762,739	2,190,440	1,951,537	2,075,296	115,144	94.74%	100.00%	100.00%	181,374	1,893,922	1,551,668
144	Non lic Instr Support	33,343	36,580	32,154	31,050	31,982	20,647	10,403	66.49%	100.00%	100.00%	(15,934)	36,580	33,343
145	Substitute Teacher	687,622	676,184	668,085	667,443	650,217	732,719	(65,276)	109.78%	100.00%	100.00%	56,535	676,184	687,622
146	Sub Non-Lic Class/Inst Sal	336	-	-	45,500	46,850	71,906	(26,406)	158.04%	0.00%	100.00%	71,906	-	336
150	Physical Therapist	113,940	132,500	131,821	113,415	116,817	121,513	(8,098)	107.14%	100.00%	100.00%	(10,987)	132,500	113,940
151	Occupational Therapist	238,694	250,620	260,488	261,455	269,299	260,767	688	99.74%	100.00%	100.00%	10,146	250,620	238,694
152	Ed Speech/Lang Pathologist	1,246,121	1,350,743	1,446,710	1,482,475	1,526,948	1,433,253	49,222	96.68%	100.00%	100.00%	82,510	1,350,743	1,246,121
154	School Nurse	269,318	303,554	264,956	332,923	342,911	344,235	(11,312)	103.40%	100.00%	100.00%	40,681	303,554	269,318
155	Licensed Nurse	285,563	287,475	318,237	320,853	330,479	304,265	16,588	94.83%	100.00%	100.00%	16,790	287,475	285,563
156	Social Worker	564,088	598,123	616,089	603,929	622,045	582,492	21,437	96.45%	100.00%	100.00%	(15,631)	598,123	564,088
157	Psychologist	477,726	483,173	576,131	535,357	551,418	532,100	3,257	99.39%	100.00%	100.00%	48,928	483,173	477,726
161	Certified Para & PCA	3,229,347	3,268,629	3,557,421	3,231,651	3,328,606	3,173,634	58,017	98.20%	100.00%	100.00%	(94,996)	3,268,629	3,229,347
163	Foreign Lang Interpreter	4,038	3,625	2,100	6,550	6,747	7,364	(814)	112.42%	100.00%	100.00%	3,739	3,625	4,038
170	Non lic Instr Support	2,921,004	2,991,914	3,611,567	4,259,765	4,271,394	4,294,946	(35,181)	100.83%	100.00%	100.00%	1,303,032	2,991,914	2,921,004
171	Non Instrut Support OT	-	-	-	-	-	588	(588)	#DIV/0!	0.00%	0.00%	588	-	-
174	Therapeutic Rec Svc & DAPE Specialist	181,143	233,874	245,400	308,895	318,162	299,397	9,498	96.93%	100.00%	100.00%	65,523	233,874	181,143
175	Cultural Liaison	251,602	283,080	293,458	307,840	317,076	297,483	10,357	96.64%	100.00%	100.00%	14,403	283,080	251,602
180	Salary - Non Lic (Basic Skills)	650	1,350	5,400	1,300	1,339	1,350	(50)	103.85%	100.00%	100.00%	-	1,350	650
185	Other Licensed Salary Payments	445,247	565,089	522,879	632,848	629,450	674,814	(41,966)	106.63%	100.00%	100.00%	109,725	565,089	445,247
186	Athletics	677,534	662,383	475,097	747,281	769,701	755,340	(8,059)	101.08%	100.00%	100.00%	92,957	662,383	677,534
187	Extra-Curricular	2,235	3,205	-	14,719	15,162	23,131	(8,412)	157.15%	100.00%	100.00%	19,926	3,205	2,235
188	Other Non-Lic Salaries	65,348	32,848	17,000	29,705	23,086	38,089	(8,384)	128.22%	100.00%	100.00%	5,241	32,848	65,348
191	Severance	43,326	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	43,326
195	Chargeback (Salaries & Wages)	-	-	-	-	(200,000)	-	-	0.00%	0.00%	0.00%	-	-	-
197	Contingency	-	-	153,769	200,000	(1,848,750)	-	200,000	0.00%	0.00%	0.00%	-	-	-
199	Full Caf Plans/Cash In Lieu of Benefits	642,414	769,547	743,765	873,862	872,907	796,069	77,793	91.10%	100.00%	100.00%	26,522	769,547	642,414
	<b>TOTAL SALARIES AND WAGES</b>	<b>50,431,518</b>	<b>54,395,343</b>	<b>56,263,165</b>	<b>56,881,020</b>	<b>55,653,189</b>	<b>56,814,018</b>	<b>67,001</b>	<b>99.88%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,418,675</b>	<b>54,395,343</b>	<b>50,431,518</b>



**SHAKOPEE PUBLIC SCHOOLS**

**EXPENDITURES BY OBJECT CODE**

**June 30, 2017, as of 10.17.17**

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



OBJECT CODE	DESCRIPTION	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	REVISD	ACTIVE BUDGET			Current YTD vs. Prior YTD	June 30, 2016	June 30, 2015
									June 30, 2017, as of	June 30, 2016	June 30, 2015	% of Budget Expended			
<b>EMPLOYEE BENEFITS</b>															
210	FICA	3,497,888	3,931,794	4,284,121	4,184,809	4,416,684	4,105,247	79,562	98.10%	100.00%	100.00%	173,453	3,931,794	3,497,888	
214	PERA	692,187	754,053	768,533	809,977	818,283	756,870	53,107	93.44%	100.00%	100.00%	2,816	754,053	692,187	
218	TRA	2,964,510	4,255,688	3,322,044	3,431,324	3,488,940	3,402,707	28,617	99.17%	100.00%	100.00%	(852,981)	4,255,688	2,964,510	
220	Group Hospitalization	4,632,138	4,596,468	5,181,766	4,559,671	4,924,225	5,824,978	(1,265,307)	127.75%	100.00%	100.00%	1,228,510	4,596,468	4,632,138	
230	Group Life	33,297	54,261	6,846	55,342	56,156	46,192	9,150	83.47%	100.00%	100.00%	(8,069)	54,261	33,297	
235	Group Dental Insurance	735,866	715,922	728,618	710,624	727,402	731,594	(20,970)	102.95%	100.00%	100.00%	15,672	715,922	735,866	
240	Long Term Disability	152,974	98,837	115,313	104,801	106,268	102,811	1,990	98.10%	100.00%	100.00%	3,974	98,837	152,974	
250	Sheltered Annuity	862,985	963,105	966,920	961,045	976,945	999,890	(38,845)	104.04%	100.00%	100.00%	36,785	963,105	862,985	
251	Employer-Sponsored HRA, HSA	85,657	128,096	65,500	123,096	126,789	68,291	54,805	55.48%	100.00%	100.00%	(59,804)	128,096	85,657	
260	Other Employees Ins	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
270	Workmens Compensat	468,310	374,798	300,000	290,000	267,800	276,648	13,352	95.40%	100.00%	100.00%	(98,150)	374,798	468,310	
280	Unemploy Compensat	12,279	33,591	33,200	17,500	18,030	19,020	(1,520)	108.68%	100.00%	100.00%	(14,571)	33,591	12,279	
290	OPEB distrib excess of ARC	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
291	Retiree Health Ins. Benefits	292,204	209,657	-	220,140	226,744	201,292	18,848	91.44%	100.00%	100.00%	(8,365)	209,657	292,204	
295	Employee Benefits Chargeback	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
297	Contingency	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
299	Other Employee Benefits	114,081	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	114,081	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,544,376</b>	<b>16,116,270</b>	<b>15,772,861</b>	<b>15,468,329</b>	<b>16,154,266</b>	<b>16,535,540</b>	<b>(1,067,211)</b>	<b>106.90%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>419,270</b>	<b>16,116,270</b>	<b>14,544,376</b>	
<b>PURCHASED SERVICES</b>															
302	Fed Subaward > \$25,000	-	5,000	-	-	-	-	-	0.00%	100.00%	0.00%	(5,000)	5,000	-	
303	Fed Subaward up to \$25,000	21,516	51,549	9,263	38,757	39,649	50,683	(11,926)	130.77%	100.00%	100.00%	(866)	51,549	21,516	
304	Fed subaward excess \$25,000	-	-	-	13,850	14,266	13,853	(3)	100.02%	0.00%	0.00%	13,853	-	-	
305	Consult Fee/Fees Ser	1,537,524	1,772,627	812,375	1,725,510	2,740,761	2,008,914	(283,404)	116.42%	100.00%	100.00%	236,287	1,772,627	1,537,524	
306	Special Ed Legal Fees	505	4,593	-	23,500	24,205	23,580	(80)	100.34%	100.00%	100.00%	18,986	4,593	505	
308	Fed Tuition Bill Pymt Up to \$25,000	25,000	25,000	-	25,000	25,000	25,000	-	100.00%	100.00%	100.00%	-	25,000	25,000	
309	Fed Tuition Bill Pymt in Excess of \$25,000	100,000	100,000	-	275,000	100,000	275,000	-	100.00%	100.00%	100.00%	175,000	100,000	100,000	
311	Fed Tuition Bill Pymt in Excess of \$25,000	90,774	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	90,774	
312	Officials	88,792	85,103	72,350	86,868	89,474	65,850	21,018	75.81%	100.00%	100.00%	(19,252)	85,103	88,792	
320	Communication/Phone	61,958	90,526	88,050	96,450	99,830	127,934	(31,484)	132.64%	100.00%	100.00%	37,408	90,526	61,958	
321	Delivery Service	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
329	Postage & Express	47,805	46,691	46,745	49,765	51,504	53,924	(4,159)	108.36%	100.00%	100.00%	7,233	46,691	47,805	
330	Electricity	1,103,925	1,119,753	1,146,820	1,146,820	1,181,225	1,085,532	61,288	94.66%	100.00%	100.00%	(34,220)	1,119,753	1,103,925	
331	Water & Sewage	92,780	108,131	112,925	112,925	116,314	95,014	17,911	84.14%	100.00%	100.00%	(13,117)	108,131	92,780	
332	Refuse Removal	51,601	51,690	57,230	58,730	60,492	67,629	(8,899)	115.15%	100.00%	100.00%	15,939	51,690	51,601	
333	Natural Gas	-	-	-	257,596	257,596	243,932	13,664	94.70%	0.00%	0.00%	243,932	-	-	
339	Ed Speech/Lang Pathologist	-	47,975	-	25,000	25,000	-	25,000	0.00%	100.00%	0.00%	(47,975)	47,975	-	
340	Prop & Liab Insurance	207,024	202,003	200,000	160,000	164,800	181,926	(21,926)	113.70%	100.00%	100.00%	(20,077)	202,003	207,024	
343	Vehicle Insurance	8,890	9,181	10,000	10,000	10,300	9,165	835	91.65%	100.00%	100.00%	(16)	9,181	8,890	
349	Maintenance Agreement	80,816	32,954	59,000	51,900	40,000	183,593	(131,693)	353.74%	100.00%	100.00%	150,639	32,954	80,816	
350	Repairs & Maintenance Svcs	149,174	205,740	67,425	99,500	102,470	142,374	(42,874)	143.09%	100.00%	100.00%	(63,366)	205,740	149,174	
352	Repairs & Maint - Equipment	20,208	30,018	37,000	58,300	60,049	66,079	(7,779)	113.34%	100.00%	100.00%	36,061	30,018	20,208	



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

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

OBJECT CODE	DESCRIPTION	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	June 30, 2017, as of	ACTIVE BUDGET			Current YTD vs. Prior YTD	June 30, 2016	June 30, 2015
										% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
353	Repairs & Maint - Upkeep of Grounds	(1,414)	-	44,000	44,000	45,320	56,405	(12,405)	128.19%	0.00%	100.00%	56,405	-	(1,414)	
354	Repairs & Maint - Buildings	52,431	55,047	73,000	36,100	37,183	29,084	7,016	80.57%	100.00%	100.00%	(25,963)	55,047	52,431	
357	Interpreter for Deaf Svcs up to \$25,000	820	1,446	-	1,750	1,803	2,214	(464)	126.49%	100.00%	100.00%	768	1,446	820	
358	Foreign Lang Interp Svcs up to \$25,000	16,605	16,977	4,950	21,950	22,336	21,173	777	96.46%	100.00%	100.00%	4,196	16,977	16,605	
361	Contracted Transportation	4,616,103	4,746,240	4,589,850	4,900,660	5,117,438	5,056,100	(155,440)	103.17%	100.00%	100.00%	309,861	4,746,240	4,616,103	
363	Snow Removal	243,835	186,635	200,000	212,178	218,543	218,878	(6,700)	103.16%	100.00%	100.00%	32,243	186,635	243,835	
365	Intopt Chargebacks	7,690	7,648	9,750	9,750	8,150	10,210	(460)	104.72%	100.00%	100.00%	2,562	7,648	7,690	
366	Travel	412,940	354,193	399,948	347,558	324,027	313,147	34,411	90.10%	100.00%	100.00%	(41,045)	354,193	412,940	
367	Out of State Travel	13,387	16,000	7,000	2,200	2,200	2,187	13	99.40%	100.00%	100.00%	(13,813)	16,000	13,387	
368	Auto Allowance	120,063	140,048	154,380	145,745	145,745	139,826	5,920	95.94%	100.00%	100.00%	(222)	140,048	120,063	
369	Entry Fees / Student Travel	28,042	115,546	87,450	110,060	105,060	135,189	(25,129)	122.83%	100.00%	100.00%	19,643	115,546	28,042	
370	Operating Leases or Rentals	19,809	510,952	495,000	629,800	629,800	639,720	(9,920)	101.58%	100.00%	100.00%	128,769	510,952	19,809	
371	Physical Therapist < \$25,000	-	-	-	21,320	21,320	20,916	404	98.11%	0.00%	0.00%	20,916	-	-	
373	Ed Speech/Lang Pathologist up to \$25,000	-	50,000	50,000	25,000	25,000	24,800	200	99.20%	100.00%	0.00%	(25,200)	50,000	-	
376	Licensed Nurse up to \$25,000	-	-	-	24,000	24,000	14,860	9,140	61.92%	0.00%	0.00%	14,860	-	-	
380	Advertising & Publishing	33,855	17,361	15,300	13,000	13,390	12,449	551	95.76%	100.00%	100.00%	(4,912)	17,361	33,855	
381	Printing & Binding	4,899	36,390	8,000	22,600	21,158	22,257	343	98.48%	100.00%	100.00%	(14,133)	36,390	4,899	
382	Print Calendar	16,196	12,251	20,000	16,670	17,170	16,668	2	99.99%	100.00%	100.00%	4,417	12,251	16,196	
385	Printing Chargeback	(9,839)	(7,804)	(7,620)	(7,962)	(6,695)	(11,659)	3,697	146.43%	100.00%	100.00%	(3,855)	(7,804)	(9,839)	
387	Printing Chargeback	291,258	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	291,258	
389	Staff Tuition & Oth Reimb	-	-	-	550	567	300	250	54.63%	0.00%	0.00%	300	-	-	
390	Pymts for Ed Purp to Oth MN Sch Dist	606,694	429,710	100,000	353,698	364,309	363,604	(9,906)	102.80%	100.00%	100.00%	(66,105)	429,710	606,694	
393	SPED and Transitional Contracted Svcs	54,067	367,980	-	291,693	415,149	307,234	(15,541)	105.33%	100.00%	100.00%	(60,746)	367,980	54,067	
394	Pymts for Ed Purposes to Oth Agencies - Non Sch D	108,190	191,654	126,000	202,903	208,992	201,588	1,315	99.35%	100.00%	100.00%	9,935	191,654	108,190	
396	Salary Purch from Anoth Sch Dist	113,240	122,374	-	126,046	129,828	79,382	46,664	62.98%	100.00%	100.00%	(42,992)	122,374	113,240	
397	Benefits Purch from Anoth Sch Dist	37,067	37,528	-	38,654	39,813	25,093	13,561	64.92%	100.00%	100.00%	(12,435)	37,528	37,067	
398	Interdepartmental Chargeback	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
399	Purch of SPED Contracted Svcs from anoth Dist/Cod	1,103	182	-	188	194	-	188	0.00%	100.00%	100.00%	(182)	182	1,103	
<b>TOTAL PURCHASED SERVICES</b>		<b>10,475,334</b>	<b>11,396,889</b>	<b>9,096,191</b>	<b>11,905,582</b>	<b>13,134,735</b>	<b>12,421,607</b>	<b>(516,025)</b>	<b>104.33%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,024,718</b>	<b>11,396,889</b>	<b>10,475,334</b>	
<b>SUPPLIES</b>															
401	Non Instr General Supplies	726,163	849,596	844,085	766,667	723,283	843,771	(77,104)	110.06%	100.00%	100.00%	(5,825)	849,596	726,163	
405	Awards	4,929	4,138	7,500	7,500	7,500	5,976	1,524	79.68%	100.00%	100.00%	1,838	4,138	4,929	
406	Instructional Software Licensing	-	-	100,000	242,500	242,500	223,063	19,437	91.98%	0.00%	0.00%	223,063	-	-	
410	Co-Ex-Curricular Supplies	178,441	196,495	100,100	167,878	167,878	163,842	4,036	97.60%	100.00%	100.00%	(32,653)	196,495	178,441	
411	Medical Trainer	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
415	Team Uniforms	62,905	40,678	19,500	46,000	46,000	55,124	(9,124)	119.84%	100.00%	100.00%	14,446	40,678	62,905	
416	State Tournament	9,055	3,778	3,000	3,500	3,500	6,070	(2,570)	173.44%	100.00%	100.00%	2,293	3,778	9,055	
430	Non-Individ Instr Supplies	952,673	737,329	755,912	656,635	640,384	708,764	(52,129)	107.94%	100.00%	100.00%	(28,565)	737,329	952,673	
432	Curriculum Development	171	-	900	-	-	-	-	0.00%	0.00%	100.00%	-	-	171	
433	Individ Instr Supplies	128,556	122,882	127,250	94,683	94,083	81,654	13,029	86.24%	100.00%	100.00%	(41,229)	122,882	128,556	
437	Home Base Coop	1,949	9,908	10,500	10,500	10,500	9,769	731	93.04%	100.00%	100.00%	(139)	9,908	1,949	
440	Fuels	329,042	250,160	270,000	12,404	12,404	12,104	300	97.58%	100.00%	100.00%	(238,055)	250,160	329,042	





SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

June 30, 2017, as of 10.17.17

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



OBJECT CODE	DESCRIPTION	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	% of Budget Expended	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	June 30, 2016	June 30, 2015
										June 30, 2017, as of	June 30, 2016	June 30, 2015			
											% of Actuals Expended	% of Actuals Expended			
442	Maintenance & Supplies	382	28	-	-	-	429	(429)	#DIV/0!	100.00%	100.00%	401	28	382	
450	Materials Purch for Resale	58,998	62,979	2,620	52,620	52,620	87,005	(34,385)	165.35%	100.00%	100.00%	24,027	62,979	58,998	
455	Non-Instructional Tech Supplies	-	-	-	5,500	5,500	614	4,886	11.16%	0.00%	0.00%	614	-	-	
456	Instructional Tech Supplies	-	-	145,000	137,000	137,000	147,564	(10,564)	107.71%	0.00%	0.00%	147,564	-	-	
460	Textbooks & Workbooks	37,292	52,705	38,595	10,800	14,300	10,213	587	94.57%	100.00%	100.00%	(42,492)	52,705	37,292	
461	Standardized Tests	78,831	107,845	75,000	76,100	76,100	76,099	1	100.00%	100.00%	100.00%	(31,746)	107,845	78,831	
465	Non-Instructional Technology Devices	-	-	-	3,500	3,500	13,651	(10,151)	390.03%	0.00%	0.00%	13,651	-	-	
466	Instructional Technology Devices	-	-	1,275,000	570,000	570,000	446,051	123,949	78.25%	0.00%	0.00%	446,051	-	-	
470	Media Resources	52,475	48,785	42,518	37,518	36,068	45,755	(8,237)	121.95%	100.00%	100.00%	(3,030)	48,785	52,475	
480	A-V Aids	12,328	7,374	10,600	10,600	6,600	7,736	2,864	72.98%	100.00%	100.00%	362	7,374	12,328	
489	Periodicals & Newspapers	6,594	5,619	4,691	4,191	4,191	2,638	1,553	62.96%	100.00%	100.00%	(2,981)	5,619	6,594	
490	Food	111,966	157,435	93,089	109,711	110,811	149,242	(39,531)	136.03%	100.00%	100.00%	(8,194)	157,435	111,966	
	<b>TOTAL SUPPLIES</b>	<b>2,752,751</b>	<b>2,657,733</b>	<b>3,925,860</b>	<b>3,025,807</b>	<b>2,964,722</b>	<b>3,097,134</b>	<b>(71,327)</b>	<b>102.36%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>439,401</b>	<b>2,657,733</b>	<b>2,752,751</b>	
	<b>EQUIPMENT</b>														
505	Non Instruct Tech Software	-	-	-	201,000	220,000	200,979	21	99.99%	0.00%	0.00%	200,979	-	-	
511	Site or Grounds Improvement	-	6,042	-	-	-	-	-	0.00%	100.00%	0.00%	(6,042)	6,042	-	
520	Building Acquisition or Construction	-	9,600	-	-	-	-	-	0.00%	100.00%	0.00%	(9,600)	9,600	-	
522	Building Improvements	114,067	205,162	1,195,000	435,171	797,850	512,387	(77,216)	117.74%	100.00%	100.00%	307,225	205,162	114,067	
525	Carver Scott Voc-Cap	139	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	139	
530	Other Equipment	354,199	576,133	1,120,201	650,808	432,953	516,007	134,801	79.29%	100.00%	100.00%	(60,125)	576,133	354,199	
533	Other Equipment Direct SPED Instruction	761	1,572	1,572	1,572	-	1,620	(48)	103.03%	100.00%	100.00%	48	1,572	761	
535	Capital Leases	133,147	1,239,504	100,000	2,011,500	1,000,000	3,447,610	(1,436,110)	171.39%	100.00%	100.00%	2,208,106	1,239,504	133,147	
548	Pupil Vehicles	-	-	-	-	-	76,044	(76,044)	#DIV/0!	0.00%	0.00%	76,044	-	-	
550	Other Vehicles	-	-	40,000	48,875	-	48,874	1	100.00%	0.00%	0.00%	48,874	-	-	
555	Technology Equipment	662,460	866,223	1,026,500	658,060	399,350	495,255	162,805	75.26%	100.00%	100.00%	(370,968)	866,223	662,460	
556	Technology Equipment Direct SPED Instruction	26,441	18,418	100,000	15,000	15,000	14,511	489	96.74%	100.00%	100.00%	(3,907)	18,418	26,441	
560	Library Books	6,536	5,060	-	5,500	5,000	7,302	(1,802)	132.77%	100.00%	100.00%	2,243	5,060	6,536	
561	Audio Visual Equipment	256	934	-	-	-	159	(159)	#DIV/0!	100.00%	100.00%	(775)	934	256	
562	Textbooks	688,128	673,595	-	264,410	515,650	310,975	(46,565)	117.61%	100.00%	100.00%	(362,620)	673,595	688,128	
563	Non-Instructional Software Licensing	338,895	224,656	170,000	226,575	181,500	195,970	30,605	86.49%	100.00%	100.00%	(28,686)	224,656	338,895	
580	Principal on Capital Lease	610,000	525,000	545,000	1,395,000	1,400,000	1,393,917	1,083	99.92%	100.00%	100.00%	868,917	525,000	610,000	
581	Interest on Capital Lease	576,067	482,414	471,919	492,919	495,000	488,984	3,935	99.20%	100.00%	100.00%	6,570	482,414	576,067	
589	Lease Install Contract (Oth Financing SRC)	-	(1,239,504)	-	(2,011,500)	(1,000,000)	(3,447,610)	1,436,110	171.39%	100.00%	0.00%	(2,208,106)	(1,239,504)	-	
590	Other Capital	157,339	87,237	48,081	20,000	20,000	33,175	(13,175)	165.87%	100.00%	100.00%	(54,063)	87,237	157,339	
	<b>TOTAL EQUIPMENT</b>	<b>3,668,435</b>	<b>3,682,046</b>	<b>4,818,273</b>	<b>4,414,890</b>	<b>4,482,303</b>	<b>4,296,160</b>	<b>118,730</b>	<b>89.16%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>614,114</b>	<b>3,682,046</b>	<b>3,668,435</b>	
	<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>6,421,186</b>	<b>6,339,779</b>	<b>8,744,133</b>	<b>7,440,697</b>	<b>7,447,025</b>	<b>7,393,294</b>	<b>47,403</b>	<b>84.55%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,053,515</b>	<b>6,339,779</b>	<b>6,421,186</b>	
	<b>DEBT SERVICE</b>														
740	Cash Flow Borrowing Interest	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
790	Other Debt Service	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

June 30, 2017, as of 10.17.17

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



OBJECT CODE	DESCRIPTION	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	June 30, 2016	June 30, 2015
									June 30, 2017, as of	June 30, 2016	June 30, 2015			
<b>OTHER EXPENDITURES</b>														
810	Judgements Against the District	-	9,000	-	-	-	-	-	0.00%	100.00%	0.00%	(9,000)	9,000	-
820	Dues, Membership, Licenses & Certain Fees	118,083	137,559	116,675	124,539	142,640	115,144	9,395	92.46%	100.00%	100.00%	(22,416)	137,559	118,083
821	TIES Membership	1,206	265,190	230,000	100,000	130,000	92,338	7,662	92.34%	100.00%	100.00%	(172,852)	265,190	1,206
849	Graduation Expense	12,560	20,320	15,000	15,000	15,000	24,278	(9,278)	161.85%	100.00%	100.00%	3,957	20,320	12,560
891	Pension Expense	-	-	-	-	-	330,469	(330,469)	#DIV/0!	0.00%	0.00%	330,469	-	-
895	Federal & Nonpublic Indirect Cost	(661)	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	(661)
896	Taxes, Special Assessments & Interest Penalties	-	-	-	19,625	19,625	35,971	(16,346)	183.29%	0.00%	0.00%	35,971	-	-
898	Scholarships	-	297	-	5,000	5,000	4,805	195	96.10%	100.00%	0.00%	4,508	297	-
899	Miscellaneous	535,453	192,860	96,975	110,375	75,495	18,004	92,371	16.31%	100.00%	100.00%	(174,856)	192,860	535,453
	<b>TOTAL OTHER EXPENDITURES</b>	<b>666,642</b>	<b>625,227</b>	<b>458,650</b>	<b>374,539</b>	<b>387,760</b>	<b>621,008</b>	<b>(246,469)</b>	<b>165.81%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(4,219)</b>	<b>625,227</b>	<b>666,642</b>
	<b>GENERAL FUND TOTAL</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>93,785,468</b>	<b>(1,715,301)</b>	<b>101.86%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>4,911,959</b>	<b>88,873,508</b>	<b>82,539,054</b>