

SHAKOPEE PUBLIC SCHOOLS
Projected End of Year Results
For the Fiscal Year Ended June 30, 2017



	July 1, 2017	Revenues	Expenditures	Transfers	June 30, 2017, as of 10.17.17 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	2,538,267	76,691,363	77,220,841	(1,296,338)	712,451	(529,478)
	2.20%				0.76%	
Restricted						
Staff Development - 403	-	1,089,626	1,089,626	-	-	-
Long-Term Fac. Maint. - 467	-	1,214,090	1,214,090	-	-	-
Health & Safety - 406	(894,373)	140,363	-	754,010	(0)	140,363
Operating Capital - 424	1,241,034	3,555,648	4,796,682	-	(0)	(1,241,034)
Capital Projects Levy - 407	(479,478)	2,500,000	2,323,603	-	(303,081)	176,397
Area Learning Center - 434	-	725,000	725,000	-	-	-
Learning & Development - 428	-	1,888,739	1,888,739	-	-	-
Gifted & Talented - 438	-	116,739	116,739	-	-	-
Basic Skills - 441	-	3,836,350	3,836,350	-	-	-
Career & Technical - 445	-	254,892	254,892	-	-	-
Safe Schools - 449	-	318,905	318,905	-	0	-
Subtotal Restricted	(132,817)	15,640,352	16,564,626	754,010	(303,081)	(924,274)
Nonspendable						
Prepays	115,556	-	-	542,328	657,884	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	115,556	-	-	542,328	657,884	-
Total General Fund	2,521,006	92,331,715	93,785,468	-	1,067,254	(1,453,752)
Food Service Fund - 02						
Nonspendable						
Prepays	29,846	-	-	19,375	49,221	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	29,846	-	-	19,375	49,221	-
Restricted - 464	644,196	4,544,865	4,566,785	(19,375)	602,901	(21,920)
Total Food Service	674,042	4,544,865	4,566,785	-	652,122	(21,920)
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	-	-	-	-	-	-
Restricted / Reserved						
Community Ed - 431	(17,869)	1,170,361	1,306,060	-	(153,568)	(135,699)
ECFE - 432	55,576	588,406	523,420	-	120,562	64,986
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	62,665	1,039,144	878,537	-	223,272	160,607
Restricted/Reserved - Subtotal	100,372	2,797,911	2,708,017	-	190,266	89,894
Unassigned - 463	-	-	-	-	-	-
Total Community Education	100,372	2,797,911	2,708,017	-	190,266	89,894
Construction - 06						
Nonspendable						
Prepays	77,687	-	-	(77,687)	-	(77,687)
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	(77,687)	-	(77,687)
Restricted/Reserved - Subtotal	-	-	-	-	-	-
Restricted - 464	100,430,143	598,813	47,740,644	77,687	53,365,999	(47,064,144)
Total Construction Fund	100,430,143	598,813	47,740,644	-	53,365,999	(47,141,831)
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted/Reserved						
Bond Refundings - 425	17,997,615	-	426,688	-	17,570,927	(426,688)
Restricted/Reserved - Subtotal	17,997,615	-	426,688	-	17,570,927	(426,688)
Restricted - 464	2,081,637	20,485,877	19,355,971	-	3,211,543	1,129,906
Total Debt Service Fund	20,079,252	20,485,877	19,782,659	-	20,782,470	703,218
Trust - 08	27,493	12,195	13,000	-	26,688	(805)
Internal Service - 20	97,633	8,790,984	8,560,153	-	328,464	230,831
OPEB Irrevocable Trust - 45	4,633,266	265,956	173,000	-	4,726,222	92,956
OPEB Debt Service - 47	-	-	-	-	-	-
Total All Funds:	128,563,207	129,828,316	177,329,726	-	81,139,485	(47,501,409)