

SHAKOPEE PUBLIC SCHOOLS

Budget Overview

Revised Budget Summary 2017-18

	July 1, 2017	Revenues	Expenditures	Transfers	June 30, 2018 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	712,451 0.76%	76,250,528	75,411,795	(447,602)	1,103,581 1.16%	391,130
Restricted						
Staff Development - 403	-	1,122,602	1,805,479	682,877	-	-
Long-Term Fac Maint - 467	-	1,987,336	2,200,500	-	(213,164)	(213,164)
Capital Projects Levy - 407	(303,081)	3,011,717	2,845,757	-	(137,121)	165,960
Health & Safety - 406	-	(71,554)	-	71,554	-	-
Operating Capital - 424	-	3,852,396	3,713,752	(138,644)	-	-
Area Learning Center - 434	-	762,022	874,117	112,095	-	-
Learning & Development - 428	-	1,826,872	1,500,642	(326,230)	-	-
Gifted & Talented - 438	-	117,920	523,809	405,889	-	-
Basic Skills - 441	-	3,970,235	4,174,287	204,052	-	-
Career & Technical - 445	-	276,776	481,180	204,404	-	-
Achievement & Integration - 448	-	1,352,557	1,274,619	(77,939)	-	-
Safe Schools - 449	-	347,275	128,012	(219,263)	-	-
Medical Assistance - 472	-	190,000	26,691	(163,309)	-	-
Subtotal Restricted	(303,081)	18,746,154	19,548,845	755,486	(350,285)	(47,204)
Nonspendable						
Prepays	657,884	-	-	(557,884)	100,000	(557,884)
Subtotal Nonspendable - 460	657,884	-	-	(557,884)	100,000	(557,884)
Assigned Funds						
Assigned - Technology Devices	-	-	-	250,000	250,000	250,000
Subtotal Assigned - 462	-	-	-	250,000	250,000	250,000
Total General Fund	1,067,254	94,996,682	94,960,640	0	1,103,297	36,043
Food Service Fund - 02						
Inventory	49,221	-	-	-	49,221	-
Subtotal Nonspendable - 460	49,221	-	-	-	49,221	-
Restricted - 464	602,901	4,679,500	4,868,457	-	413,944	(188,957)
Total Food Service	652,122	4,679,500	4,868,457	-	463,165	(188,957)
Community Services - 04						
Restricted - 464	-	201,602	205,250	-	(3,648)	(3,648)
Restricted / Reserved						
Community Ed - 431	(153,568)	1,008,967	1,085,470	-	(230,071)	(76,503)
ECFE - 432	120,562	536,337	590,774	-	66,125	(54,437)
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	223,272	1,172,406	944,779	-	450,899	227,627
Restricted/Reserved - Subtotal	190,266	2,717,710	2,621,022	-	286,954	96,688
Unassigned - 463	-	-	-	-	-	-
Total Community Education	190,266	2,919,312	2,826,272	-	283,306	93,040
Construction - 06						
Restricted - 464	53,366,000	350,000	45,000,000	-	8,716,000	(44,650,000)
Total Construction Fund	53,366,000	350,000	45,000,000	-	8,716,000	(44,650,000)
Debt Service - 07						
Restricted/Reserved						
Bond Refundings - 425	17,570,927	-	-	(17,570,927)	-	(17,570,927)
Restricted/Reserved - Subtotal	17,570,927	-	-	(17,570,927)	-	(17,570,927)
Restricted - 464	3,099,816	20,500,000	38,205,000	17,570,927	2,965,743	(134,073)
Total Debt Service Fund	20,670,743	20,500,000	38,205,000	-	2,965,743	(17,705,000)
Trust - 08	328,463	7,100	12,000	-	323,563	(4,900)
Internal Service - (20 & 21)	328,463	9,000,000	8,910,000	-	418,463	90,000
OPEB Irrevocable Trust - 45	4,726,221	450,000	184,000	-	4,992,221	266,000
Total All Funds:	81,329,532	132,902,594	194,966,369	0	19,265,758	(62,063,774)



SHAKOPEE PUBLIC SCHOOLS

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

January 31, 2018



REVENUE								January 31, 2018	January 31, 2017	January 31, 2016		
REVENUE CATEGORIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2017	January 31, 2016
STATE	70,787,829	74,409,199	75,903,741	76,668,726	32,658,129	-	44,010,597	42.6%	41.6%	43.5%	30,952,074	30,806,485
FEDERAL	2,033,546	2,608,594	2,000,140	2,230,754	725,982	-	1,504,772	32.5%	38.2%	43.6%	996,067	886,260
PROPERTY TAXES	9,136,671	13,303,807	13,852,370	13,852,370	6,722,417	-	7,129,953	48.5%	38.5%	48.1%	5,117,872	4,390,394
LOCAL (FEES, INTEREST, ETC.)	1,661,946	2,010,115	1,989,669	2,244,832	1,647,576	-	597,256	73.4%	62.4%	62.1%	1,254,709	1,032,158
TOTALS	83,619,993	92,331,715	93,745,920	94,996,682	41,754,104	-	53,242,578	44.0%	41.5%	44.4%	38,320,722	37,115,297

EXPENDITURES								January 31, 2018	January 31, 2017	January 31, 2016		
OBJECT SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2017	January 31, 2016
SALARIES & WAGES	54,395,343	56,814,018	55,638,697	56,967,196	27,069,616	-	29,897,580	47.5%	50.1%	49.8%	28,486,287	27,092,624
EMPLOYEE BENEFITS	16,116,270	16,535,540	16,142,171	16,593,273	8,308,730	-	8,284,544	50.1%	46.8%	47.1%	7,734,279	7,597,202
PURCHASED SERVICES	11,396,889	12,421,607	12,892,345	12,546,431	5,663,402	-	6,883,029	45.1%	47.2%	47.4%	5,860,709	5,401,355
SUPPLIES	2,657,733	3,097,134	3,283,007	2,789,380	1,516,450	-	1,272,930	54.4%	64.1%	56.7%	1,986,158	1,505,842
EQUIPMENT	3,682,046	4,296,160	4,428,675	5,678,669	4,568,229	-	1,110,440	80.4%	90.5%	65.9%	3,888,193	2,425,159
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	625,227	621,008	392,080	385,690	329,138	-	56,552	85.3%	45.7%	70.9%	283,611	443,589
TOTALS	88,873,508	93,785,468	92,776,975	94,960,640	47,455,564	-	47,505,075	50.0%	51.4%	50.0%	48,239,237	44,465,770

PROGRAM SERIES								January 31, 2018	January 31, 2017	January 31, 2016		
PROGRAM SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2017	January 31, 2016
SITE ADMINISTRATION	4,976,080	4,932,004	5,045,458	5,055,064	2,772,767	-	2,282,297	54.9%	61.4%	58.4%	3,026,055	2,906,412
DISTRICT ADMINISTRATION	1,521,185	1,618,451	1,248,966	1,384,874	722,411	-	662,463	52.2%	64.7%	65.8%	1,047,530	1,000,797
SUPPORT SERVICES	1,502,414	1,374,162	(434,697)	1,846,970	702,736	-	1,144,234	38.0%	62.8%	58.2%	863,101	874,516
REGULAR INSTRUCTION	38,868,827	39,283,154	39,936,123	39,806,926	18,011,184	-	21,795,742	45.2%	46.5%	46.1%	18,270,416	17,900,912
EXTRA-CURRICULAR ACTIVITIES	2,137,843	2,461,422	2,428,544	2,268,512	1,298,060	-	970,452	57.2%	53.3%	53.3%	1,311,304	1,138,440
VOCATIONAL INSTRUCTION	891,170	949,696	587,494	717,005	297,693	-	419,312	41.5%	19.1%	25.0%	180,949	222,973
SPECIAL EDUCATION	17,064,715	18,362,447	18,294,395	17,876,710	8,529,448	-	9,347,262	47.7%	46.6%	47.3%	8,562,132	8,065,645
INSTRUCTIONAL SUPPORT	7,492,764	9,726,952	9,848,120	9,519,180	5,616,207	-	3,902,974	59.0%	61.7%	57.5%	5,998,571	4,305,089
PUPIL SUPPORT SERVICES	7,262,299	7,617,116	7,553,154	7,963,259	3,447,338	-	4,515,921	43.3%	42.9%	41.5%	3,271,374	3,016,118
FACILITIES	5,937,614	6,252,054	7,069,318	7,305,819	4,391,665	-	2,914,155	60.1%	67.1%	58.0%	4,198,020	3,441,796
OTHER FINANCING USES	1,218,599	1,208,010	1,200,100	1,216,320	1,666,056	-	(449,736)	137.0%	125.0%	130.7%	1,509,786	1,593,074
TOTALS	88,873,508	93,785,468	92,776,975	94,960,640	47,455,564	-	47,505,075	50.0%	51.4%	50.0%	48,239,237	44,465,770



SHAKOPEE PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

January 31, 2018

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	January 31, 2018	Budget Remaining	REVISED	← ACTIVE BUDGET	BUDGET ANALYSIS			SCHOOL FINANCES .COM		
								January 31, 2018	January 31, 2017	January 31, 2016	Current YTD vs. Prior YTD	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	January 31, 2017	January 31, 2016
STATE AID															
201	PERMANENT SCHOOL TRUST FUND	259,854	286,169	229,188	318,405	159,202	159,203	50.00%	49.39%	48.49%	17,869	32,236	11.26%	141,334	126,004
211	BASIC FORMULA	48,947,210	50,976,114	52,595,594	52,437,266	25,921,914	26,515,352	49.43%	49.04%	49.56%	921,765	1,461,152	2.87%	25,000,149	24,258,455
211	OPERATING CAPITAL	1,187,054	1,218,603	1,368,334	1,384,498	-	1,384,498	0.00%	0.00%	0.00%	-	165,895	13.61%	-	-
211	AREA LEARNING CENTER	794,007	728,002	725,000	725,000	-	725,000	0.00%	0.00%	0.00%	-	(3,002)	-0.41%	-	-
211	STAFF DEVELOPMENT	1,046,448	1,089,626	1,107,276	1,122,602	-	1,122,602	0.00%	0.00%	0.00%	-	32,976	3.03%	-	-
211	BASIC SKILLS - COMPENSATORY	3,456,127	3,836,350	3,846,564	3,969,863	-	3,969,863	0.00%	0.00%	0.00%	-	133,513	3.48%	-	-
211	LEARNING & DEVELOPMENT	1,923,010	1,888,739	1,856,311	1,826,872	-	1,826,872	0.00%	0.00%	0.00%	-	(61,867)	-3.28%	-	-
211	GIFTED & TALENTED	114,356	116,739	118,630	117,920	-	117,920	0.00%	0.00%	0.00%	-	1,181	1.01%	-	-
211	TRANSPORTATION	2,464,794	2,571,102	2,600,000	2,600,000	-	2,600,000	0.00%	0.00%	0.00%	-	28,898	1.12%	-	-
212	LITERACY INCENTIVE AID	498,291	493,544	500,000	484,936	-	484,936	0.00%	0.00%	85.05%	-	(8,608)	-1.74%	-	423,796
213	SHARED TIME	20,000	19,926	20,000	38,586	38,586	(0)	100.00%	100.00%	100.00%	18,660	18,660	93.65%	19,926	20,000
227	ABATEMENT AID	20,059	44,961	20,000	18,275	16,447	1,828	90.00%	84.93%	90.00%	(21,737)	(26,686)	-59.35%	38,184	18,053
229	DISPARITY REDUCTION AID	29	34	50	50	-	50	0.00%	0.00%	90.02%	-	16	45.43%	-	26
234	HOMESTEAD/AG CREDIT	2,882	4,035	3,000	3,000	-	3,000	0.00%	0.00%	90.00%	-	(1,035)	-25.65%	-	2,594
258	OTHER STATE CREDITS	205	874	200	200	-	200	0.00%	0.00%	90.00%	-	(674)	-77.11%	-	184
300	ACHIEVEMENT & INTEGRATION	782,294	902,377	850,190	850,190	440,262	409,928	51.78%	18.54%	97.48%	272,955	(52,187)	-5.78%	167,307	762,597
300	A&I - INCENTIVE	61,942	-	91,620	91,620	-	91,620	0.00%	0.00%	0.00%	-	91,620	#DIV/0!	-	-
300	TEACHER DEV & EVAL	(1)	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
300	AMERICAN INDIAN ED	68,952	69,243	70,000	70,000	-	70,000	0.00%	50.12%	348.77%	(34,702)	757	1.09%	34,702	240,480
300	DEFERRED MAINTENANCE	23,337	-	-	-	-	-	0.00%	0.00%	195.10%	-	-	0.00%	-	45,530
300	NONPUBLIC TRANSPORTATION	226,361	237,428	225,000	232,000	116,000	116,000	50.00%	54.58%	0.00%	(13,588)	(5,428)	-2.29%	129,589	-
300	CAREER TECH - CHILD W DISAB	82,618	65,616	87,500	87,500	-	87,500	0.00%	0.00%	82.60%	-	21,884	33.35%	-	68,244
300	LTFM AID	-	340,653	614,284	629,801	-	629,801	0.00%	0.00%	0.00%	-	289,148	84.88%	-	-
300	TELECOM EQUITY AID	-	42,831	-	40,000	-	40,000	0.00%	0.00%	0.00%	-	(2,831)	-6.61%	-	-
360	STATE SPECIAL ED	7,688,156	8,968,325	8,910,000	9,505,142	5,934,153	3,570,989	62.43%	60.08%	62.90%	546,289	536,817	5.99%	5,387,864	4,835,571
370	OTHER STATE AID	86,769	177,438	65,000	115,000	31,564	83,436	27.45%	18.61%	5.70%	(1,456)	(62,438)	-35.19%	33,020	4,950
397	SPECIAL SITUATIONS REVENUE	1,033,075	330,469	-	-	-	-	0.00%	0.00%	0.00%	-	(330,469)	-100.00%	-	-
TOTAL STATE AID		70,787,829	74,409,199	75,903,741	76,668,726	32,658,129	44,010,597	42.60%	41.60%	43.52%	1,706,055	2,259,527	3.04%	30,952,074	30,806,485
FEDERAL															
401/400	TITLE I, PART A	428,668	700,946	460,000	656,673	176,915	479,758	26.94%	35.91%	42.27%	(74,813)	(44,273)	-6.32%	251,728	181,201
406/400	TITLE I, PART D	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
414/400	TITLE II, PART A	73,980	90,585	70,000	141,187	34,112	107,075	24.16%	25.75%	23.86%	10,782	50,602	55.86%	23,330	17,649
417/400	TITLE III, PART A	68,763	113,289	60,000	120,830	35,969	84,861	29.77%	34.69%	40.31%	(3,328)	7,541	6.66%	39,296	27,717
419/400	IDEA PART B, SEC 611	1,345,193	1,570,535	1,295,140	1,190,755	456,118	734,637	38.30%	39.66%	44.16%	(166,810)	(379,780)	-24.18%	622,928	594,096
420/400	IDEA PART B, SEC 619 PRESCHOOL	26,928	27,686	25,000	26,220	7,406	18,814	28.25%	35.50%	66.84%	(2,422)	(1,466)	-5.30%	9,828	17,998
422/400	SPED BIRTH TO 2	36,046	43,887	40,000	43,594	15,463	28,131	35.47%	36.19%	51.54%	(421)	(293)	-0.67%	15,883	18,578
435/400	SPED, CIMP	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
510/400	INDIAN ED	35,550	37,996	30,000	30,000	-	30,000	0.00%	87.04%	81.64%	(33,073)	(7,996)	-21.04%	33,073	29,022
499/400	FEDERAL - OTHER	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
628/405	CARL PERKINS	18,420	23,669	20,000	21,495	-	21,495	0.00%	0.00%	0.00%	-	(2,174)	-9.19%	-	-
TOTAL FEDERAL		2,033,546	2,608,594	2,000,140	2,230,754	725,982	1,504,772	32.54%	38.18%	43.58%	(270,085)	(377,840)	-14.48%	996,067	886,260
LEVY															
001	GENERAL LEVY	3,886,114	5,082,921	5,078,334	5,078,334	6,722,417	(1,644,083)	132.37%	100.69%	112.98%	1,604,545	(4,587)	-0.09%	5,117,872	4,390,394
001	OPERATING CAPITAL	2,250,262	2,337,045	2,108,581	2,108,581	-	2,108,581	0.00%	0.00%	0.00%	-	(228,464)	-9.78%	-	-



SHAKOPEE PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

January 31, 2018

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001	ACHIEVE & INTEGRATION	337,511	347,218	409,002	409,002	-	409,002	0.00%	0.00%	0.00%	-	61,784	17.79%	-	-
001	A&I INCENTIVE	26,404	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
001	SAFE SCHOOLS	309,058	318,905	347,275	347,275	-	347,275	0.00%	0.00%	0.00%	-	28,370	8.90%	-	-
001	HEALTH & SAFETY	180,755	108,694	(71,554)	(71,554)	-	(71,554)	0.00%	0.00%	0.00%	-	(180,248)	-165.83%	-	-
001	LTFM	-	873,437	1,357,535	1,357,535	-	1,357,535	0.00%	0.00%	0.00%	-	484,098	55.42%	-	-
001	DEFERRED MAINTENANCE	363,411	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
001	CAPITAL PROJECTS	-	2,500,000	3,011,717	3,011,717	-	3,011,717	0.00%	0.00%	0.00%	-	511,717	20.47%	-	-
001	OPEB	390,076	352,787	192,204	192,204	-	192,204	0.00%	0.00%	0.00%	-	(160,583)	-45.52%	-	-
001	CAREER & TECH	151,951	189,275	189,276	189,276	-	189,276	0.00%	0.00%	0.00%	-	1	0.00%	-	-
005	UNEMPLOYMENT	17,919	17,919	-	-	-	-	0.00%	0.00%	0.00%	-	(17,919)	-100.00%	-	-
009	FISCAL DISPARITIES	1,098,167	1,060,931	1,100,000	1,100,000	-	1,100,000	0.00%	0.00%	0.00%	-	39,069	3.68%	-	-
010	COUNTY APPORTIONMENT	125,042	114,674	130,000	130,000	-	130,000	0.00%	0.00%	0.00%	-	15,326	13.36%	-	-
	TOTAL - LEVY	9,136,671	13,303,807	13,852,370	13,852,370	6,722,417	7,129,953	48.53%	38.47%	48.05%	1,604,545	548,563	4.12%	5,117,872	4,390,394
	LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER														
031-040	TUITION FROM OTH MN SCH DISTRICT	1,250	-	1,275	1,275	-	1,275	0.00%	0.00%	80.00%	-	1,275	#DIV/0!	-	1,000
050	FEES FROM PATRONS	12,064	11,425	12,411	12,411	6,661	5,750	53.67%	83.11%	79.47%	(2,835)	986	8.63%	9,495	9,588
052	BOYS/GIRLS ACTIVITY FEES	248,662	244,675	375,000	300,000	157,709	142,291	52.57%	58.41%	56.66%	14,804	55,325	22.61%	142,905	140,897
054	PARKING	35,180	32,370	55,600	55,600	58,325	(2,725)	104.90%	99.60%	95.26%	26,085	23,230	71.76%	32,240	33,511
059	STUDENT FINES / WORKBOOKS	842	1,697	915	915	2,292	(1,377)	250.53%	78.00%	30.34%	969	(782)	-46.08%	1,324	255
060	ADMISSIONS	88,105	92,736	95,405	95,405	85,301	10,104	89.41%	74.14%	81.70%	16,551	2,669	2.88%	68,750	71,985
071	MEDICAL ASSISTANCE / 3RD PARTY BILLING	177,953	191,581	170,000	190,000	73,042	116,958	38.44%	33.25%	30.07%	9,339	(1,581)	-0.83%	63,703	53,517
088-089	RENT OF HOUSE	14,225	12,993	14,510	14,510	7,126	7,384	49.11%	42.28%	56.06%	1,633	1,517	11.68%	5,493	7,975
092	INTEREST INCOME	12,578	25,176	50,000	20,000	119,665	(99,665)	598.32%	284.27%	252.23%	48,097	(5,176)	-20.56%	71,568	31,725
093	RENT FROM SCHOOL FACILITY	18,500	10,300	18,870	18,870	12,795	6,075	67.81%	60.00%	60.00%	6,615	8,570	83.20%	6,180	11,100
094	RENT FROM SCHOOL PROPERTY	8,240	9,000	8,405	8,405	-	8,405	0.00%	100.00%	60.68%	(9,000)	(595)	-6.61%	9,000	5,000
095	PRINTING CHARGES	8,552	5,889	8,723	8,723	2,822	5,901	32.35%	48.00%	27.51%	(5)	2,834	48.12%	2,827	2,353
096	GIFTS & DONATIONS	143,581	163,861	161,632	143,510	11,143	132,367	7.76%	41.32%	53.47%	(56,559)	(20,351)	-12.42%	67,702	76,774
099	MISCELLANEOUS REVENUE	728,618	1,007,339	850,723	850,723	684,609	166,114	80.47%	64.78%	71.01%	32,035	(156,616)	-15.55%	652,575	517,424
620	VENDING SALES	3,192	4,198	3,256	3,256	3,990	(734)	122.54%	57.98%	59.68%	1,556	(942)	-22.44%	2,434	1,905
621	MATERIAL SALES TO STUDENTS	159,748	140,931	162,944	162,944	63,593	99,351	39.03%	50.66%	41.74%	(7,801)	22,013	15.62%	71,394	66,675
623	SALE OF REAL PROPERTY	-	-	-	306,745	306,745	1	100.00%	0.00%	0.00%	306,745	306,745	#DIV/0!	-	-
624	SALE OF EQUIPMENT	-	4,022	-	51,540	51,540	-	100.00%	0.00%	0.00%	51,540	47,518	1181.44%	-	-
625	INSURANCE RECOVERY	-	14,311	-	-	-	-	0.00%	88.65%	0.00%	(12,687)	(14,311)	-100.00%	12,687	-
628	JUDGEMENTS FOR THE DISTRICT	656	5,942	-	-	219	(219)	#DIV/0!	46.54%	72.22%	(2,547)	(5,942)	-100.00%	2,765	474
629	FIRE SAFETY - H&S OTHER REV	-	31,669	-	-	-	-	0.00%	100.00%	0.00%	(31,669)	(31,669)	-100.00%	31,669	-
649	PERMANENT TRANSFERS IN	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
	TOTAL - LOCAL	1,661,946	2,010,115	1,989,669	2,244,832	1,647,576	597,256	73.39%	62.42%	62.11%	392,867	234,717	11.68%	1,254,709	1,032,158
	GENERAL FUND TOTAL	83,619,993	92,331,715	93,745,920	94,996,682	41,754,104	53,242,578	43.95%	41.50%	44.39%	3,433,382	2,664,967	2.89%	38,320,722	37,115,297



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT
CODE January 31, 2018

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	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET	January 31, 2016	Current YTD vs. Prior YTD	January 31, 2017	January 31, 2016
								January 31, 2018	January 31, 2017	% of Budget Expended			
<div style="text-align: right; border: 1px solid black; padding: 2px;"> </div>													
SALARIES AND WAGES													
101	School Board	33,622	32,500	32,658	32,500	16,250	16,250	50.00%	50.00%	51.67%	-	16,250	17,372
110	Admin / Supv	244,007	278,998	244,330	244,330	61,636	182,694	25.23%	57.46%	70.15%	(98,674)	160,310	171,172
111	Principals	2,505,605	2,427,215	2,501,663	2,620,606	1,482,048	1,138,559	56.55%	66.92%	61.67%	(142,241)	1,624,289	1,545,320
113	Managers	190,587	176,344	174,696	167,465	115,985	51,480	69.26%	82.41%	72.00%	(29,335)	145,320	137,215
115	Coordinators	832,623	889,423	875,493	854,485	484,855	369,630	56.74%	58.03%	60.15%	(31,308)	516,162	500,783
116	Directors	1,079,189	1,033,448	755,206	1,052,912	513,235	539,677	48.74%	70.09%	64.82%	(211,141)	724,376	699,487
118	Comm Relations Coord	134,184	114,855	111,683	70,390	39,478	30,912	56.08%	73.71%	61.53%	(45,180)	84,658	82,565
130	Custodial	1,755,591	1,505,958	1,327,906	1,504,914	902,519	602,396	59.97%	61.75%	58.05%	(27,379)	929,898	1,019,205
131	Custodial OT	-	20,004	7,468	49,576	32,365	17,211	65.28%	0.00%	0.00%	32,365	-	-
132	Custodial OT Reimb.	(38,363)	(48,260)	(32,960)	(40,000)	(19,760)	(20,240)	49.40%	51.90%	50.41%	5,287	(25,047)	(19,339)
133	Custodial Subs	68,258	53,537	70,000	70,000	28,429	41,571	40.61%	51.73%	51.52%	735	27,695	35,170
134	Parking Attendant	44,070	17,775	17,953	2,130	-	2,130	0.00%	46.90%	48.62%	(8,337)	8,337	21,426
140	Inst Sal Licensed	32,497,089	33,334,907	34,217,197	33,231,944	14,991,678	18,240,266	45.11%	47.01%	46.41%	(678,273)	15,669,951	15,082,201
141	Inst Sal Non-Licensd	220,462	135,916	159,111	89,300	3,549	85,751	3.97%	66.75%	52.14%	(87,175)	90,724	114,948
143	Lic Instruct Support Svcs	1,893,922	2,075,296	1,951,537	1,785,380	847,714	937,667	47.48%	45.68%	43.33%	(100,299)	948,013	820,710
144	Non lic Instr Support	36,580	20,647	31,982	44,124	43,901	223	99.49%	82.33%	44.28%	26,904	16,997	16,199
145	Substitute Teacher	676,184	732,719	650,059	682,357	308,341	374,016	45.19%	50.93%	49.72%	(64,823)	373,165	336,227
146	Sub Non-Lic Class/Inst Sal	-	71,906	46,850	119,500	59,989	59,511	50.20%	24.01%	0.00%	42,725	17,265	-
150	Physical Therapist	132,500	121,513	116,817	128,458	59,093	69,365	46.00%	49.05%	48.34%	(515)	59,607	64,054
151	Occupational Therapist	250,620	260,767	269,299	265,505	121,467	144,038	45.75%	46.15%	46.10%	1,115	120,353	115,546
152	Ed Speech/Lang Pathologist	1,350,743	1,433,253	1,526,948	1,399,090	624,371	774,719	44.63%	46.68%	45.73%	(44,658)	669,029	617,753
154	School Nurse	303,554	344,235	342,911	363,906	171,084	192,822	47.01%	46.62%	47.92%	10,614	160,470	145,456
155	Licensed Nurse	287,475	304,265	330,479	328,738	174,322	154,416	53.03%	52.25%	49.52%	15,339	158,983	142,347
156	Social Worker	598,123	582,492	622,045	644,500	295,703	348,797	45.88%	46.45%	47.44%	25,137	270,566	283,763
157	Psychologist	483,173	532,100	551,418	505,897	240,242	265,656	47.49%	46.05%	47.58%	(4,814)	245,056	229,870
161	Certified Para & PCA	3,268,629	3,173,634	3,328,606	3,213,879	1,547,281	1,666,598	48.14%	51.47%	50.19%	(86,160)	1,633,442	1,640,534
163	Foreign Lang Interpreter	3,625	7,364	6,747	9,345	4,015	5,330	42.96%	50.81%	68.10%	273	3,741	2,469
170	Non lic Instr Support	2,991,914	4,294,946	4,272,694	4,292,485	2,396,173	1,896,312	55.82%	51.79%	60.91%	171,693	2,224,479	1,822,420
171	Non Instrut Support OT	-	588	-	5,925	5,451	474	92.00%	0.00%	0.00%	5,451	-	-
174	Therapeutic Rec Svc & DAPE Specialist	233,874	299,397	318,162	297,807	134,735	163,072	45.24%	43.39%	41.93%	4,822	129,913	98,053
175	Cultural Liaison	283,080	297,483	317,076	317,694	150,008	167,686	47.22%	51.50%	48.88%	(3,183)	153,191	138,379
180	Salary - Non Lic (Basic Skills)	1,350	1,350	1,339	6,550	-	6,550	0.00%	0.00%	0.00%	-	-	-
185	Other Licensed Salary Payments	565,089	674,814	629,450	660,472	283,906	376,565	42.99%	58.12%	58.86%	(108,292)	392,199	332,603
186	Athletics	662,383	755,340	769,632	691,785	468,061	223,723	67.66%	57.81%	57.60%	31,434	436,627	381,509
187	Extra-Curricular	3,205	23,131	15,231	23,131	19,046	4,085	82.34%	36.63%	19.27%	10,573	8,473	618
188	Other Non-Lic Salaries	32,848	38,089	23,086	32,143	16,130	16,013	50.18%	31.59%	48.61%	4,096	12,034	15,969
191	Severance	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
195	Chargeback (Salaries & Wages)	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
197	Contingency	-	-	(1,818,982)	400,000	-	400,000	0.00%	0.00%	0.00%	-	-	-



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE
January 31, 2018

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	Expenses YTD	Budget Remaining	REVISED	← ACTIVE BUDGET		Current YTD vs. Prior YTD	January 31, 2017	January 31, 2016
								January 31, 2018	January 31, 2017	January 31, 2016			
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
199	Full Caf Plans/Cash In Lieu of Benefits	769,547	796,069	872,907	797,972	446,315	351,657	55.93%	60.27%	62.46%	(33,447)	479,761	480,622
	TOTAL SALARIES AND WAGES	54,395,343	56,814,018	55,638,697	56,967,196	27,069,616	29,897,580	47.52%	50.14%	49.81%	(1,416,671)	28,486,287	27,092,624
EMPLOYEE BENEFITS													
210	FICA	3,931,794	4,105,247	4,410,990	4,185,251	1,935,855	2,249,397	46.25%	49.68%	49.36%	(103,514)	2,039,368	1,940,761
214	PERA	754,053	756,870	818,283	688,839	407,865	280,974	59.21%	56.23%	55.07%	(17,757)	425,623	415,246
218	TRA	4,255,688	3,402,707	3,486,078	3,409,682	1,562,789	1,846,892	45.83%	48.28%	36.49%	(79,914)	1,642,704	1,553,078
220	Group Hospitalization	4,596,468	5,824,978	4,924,225	5,753,905	3,104,566	2,649,339	53.96%	41.79%	51.76%	670,536	2,434,030	2,378,962
230	Group Life	54,261	46,192	56,072	56,474	111,285	(54,811)	197.06%	6.59%	6.28%	108,242	3,043	3,407
235	Group Dental Insurance	715,922	731,594	725,342	698,695	344,452	354,243	49.30%	47.72%	47.36%	(4,689)	349,141	339,091
240	Long Term Disability	98,837	102,811	106,268	105,155	35,338	69,817	33.61%	36.72%	48.25%	(2,415)	37,753	47,684
250	Sheltered Annuity	963,105	999,890	975,550	979,543	473,375	506,168	48.33%	49.59%	49.56%	(22,466)	495,841	477,311
251	Employer-Sponsored HRA, HSA	128,096	68,291	126,789	126,900	3,022	123,878	2.38%	0.00%	53.16%	3,022	-	68,096
260	Other Employees Ins	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
270	Workmens Compensat	374,798	276,648	267,800	267,800	300,913	(33,113)	112.36%	105.29%	93.08%	9,626	291,287	348,869
280	Unemploy Compensat	33,591	19,020	18,030	18,030	5,774	12,256	32.02%	81.44%	73.52%	(9,716)	15,489	24,697
290	OPEB distrib excess of ARC	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
291	Retiree Health Ins. Benefits	209,657	201,292	226,744	203,000	23,496	179,504	11.57%	0.00%	0.00%	23,496	-	-
295	Employee Benefits Chargeback	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
297	Contingency	-	-	-	100,000	-	100,000	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	16,142,171	16,593,273	8,308,730	8,284,544	50.07%	46.77%	47.14%	574,451	7,734,279	7,597,202
PURCHASED SERVICES													
302	Fed Subaward > \$25,000	5,000	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	5,000
303	Fed Subaward up to \$25,000	51,549	50,683	39,649	39,649	24,493	15,156	61.77%	50.60%	66.44%	(1,154)	25,647	34,250
304	Fed subaward excess \$25,000	-	13,853	14,266	14,266	2,585	11,681	18.12%	0.00%	0.00%	2,585	-	-
305	Consult Fee/Fees Ser	1,772,627	2,008,914	2,740,761	1,834,213	914,512	919,701	49.86%	46.76%	50.40%	(24,761)	939,273	893,446
306	Special Ed Legal Fees	4,593	23,580	24,205	24,205	-	24,205	0.00%	97.67%	53.14%	(23,030)	23,030	2,441
308	Fed Tuition Bill Pymt Up to \$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	-	-	-	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	89,474	31,504	57,970	35.21%	49.58%	51.69%	(1,144)	32,648	43,986
320	Communication/Phone	90,526	127,934	99,830	121,670	62,329	59,341	51.23%	51.38%	54.56%	(3,406)	65,735	49,387
321	Delivery Service	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
329	Postage & Express	46,691	53,924	51,106	48,538	20,839	27,699	42.93%	63.40%	61.74%	(13,350)	34,190	28,828
330	Electricity	1,119,753	1,085,532	1,181,225	1,200,500	711,710	488,790	59.28%	59.71%	51.93%	63,589	648,121	581,481
331	Water & Sewage	108,131	95,014	116,314	116,314	70,970	45,344	61.02%	56.12%	51.28%	17,651	53,318	55,450
332	Refuse Removal	51,690	67,629	60,492	71,583	28,633	42,950	40.00%	54.02%	53.68%	(7,900)	36,534	27,746
333	Natural Gas	-	243,932	-	255,103	79,150	175,953	31.03%	0.00%	0.00%	79,150	-	-





SHAKOPEE PUBLIC SCHOOLS

**EXPENDITURES BY OBJECT
CODE January 31, 2018**

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OBJECT CODE	DESCRIPTION	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	January 31, 2017	January 31, 2016
								January 31, 2018	January 31, 2017	January 31, 2016			
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
339	Ed Speech/Lang Pathologist	47,975	-	25,000	-	-	-	0.00%	0.00%	43.91%	-	-	21,065
340	Prop & Liab Insurance	202,003	181,926	164,800	180,000	191,497	(11,497)	106.39%	97.25%	100.00%	14,571	176,926	202,003
343	Vehicle Insurance	9,181	9,165	10,300	10,300	11,539	(1,239)	112.03%	100.00%	100.00%	2,374	9,165	9,181
349	Maintenance Agreement	32,954	183,593	40,000	40,000	34,525	5,475	86.31%	78.51%	132.87%	(109,617)	144,142	43,788
350	Repairs & Maintenance Svcs	205,740	142,374	107,260	110,910	31,046	79,864	27.99%	42.98%	16.76%	(30,150)	61,197	34,478
352	Repairs & Maint - Equipment	30,018	66,079	60,049	63,214	17,172	46,042	27.16%	88.91%	128.22%	(41,582)	58,753	38,489
353	Repairs & Maint - Upkeep of Grounds	-	56,405	45,320	45,320	25,678	19,642	56.66%	70.22%	#DIV/0!	(13,929)	39,606	36,841
354	Repairs & Maint - Buildings	55,047	29,084	37,183	37,183	6,617	30,566	17.80%	102.92%	87.43%	(23,318)	29,935	48,125
357	Interpreter for Deaf Svcs up to \$25,000	1,446	2,214	1,803	1,288	152	1,136	11.80%	63.07%	37.76%	(1,244)	1,396	546
358	Foreign Lang Interp Svcs up to \$25,000	16,977	21,173	22,336	22,336	13,034	9,302	58.36%	53.19%	59.57%	1,773	11,262	10,114
361	Contracted Transportation	4,746,240	5,056,100	5,117,438	5,570,964	2,215,620	3,355,344	39.77%	43.29%	42.78%	26,893	2,188,727	2,030,256
363	Snow Removal	186,635	218,878	218,543	218,543	51,485	167,058	23.56%	70.72%	77.59%	(103,303)	154,788	144,810
364	Title I Transp.	-	-	-	-	11,322	(11,322)	#DIV/0!	0.00%	0.00%	11,322	-	-
365	Intopt Chargebacks	7,648	10,210	8,150	10,500	3,155	7,345	30.05%	50.11%	46.17%	(1,962)	5,117	3,532
366	Travel	354,193	313,147	324,777	272,587	86,671	185,916	31.80%	61.37%	55.72%	(105,503)	192,174	197,364
367	Out of State Travel	16,000	2,187	2,200	2,200	-	2,200	0.00%	51.22%	100.00%	(1,120)	1,120	16,000
368	Auto Allowance	140,048	139,826	145,745	131,287	77,508	53,779	59.04%	58.67%	62.31%	(4,530)	82,038	87,259
369	Entry Fees / Student Travel	115,546	135,189	105,060	102,860	81,424	21,436	79.16%	49.14%	44.03%	14,996	66,428	50,879
370	Operating Leases or Rentals	510,952	639,720	649,800	649,800	387,679	262,121	59.66%	46.16%	0.00%	92,411	295,268	-
371	Physical Therapist < \$25,000	-	20,916	21,320	-	-	-	0.00%	0.00%	0.00%	-	-	-
373	Ed Speech/Lang Pathologist up to \$25,000	50,000	24,800	25,000	53,206	45,282	7,924	85.11%	4.19%	100.00%	44,242	1,040	50,000
376	Licensed Nurse up to \$25,000	-	14,860	24,000	24,000	-	24,000	0.00%	100.00%	0.00%	(14,860)	14,860	-
380	Advertising & Publishing	17,361	12,449	13,390	11,150	7,254	3,896	65.06%	77.09%	48.90%	(2,342)	9,596	8,490
381	Printing & Binding	36,390	22,257	23,658	11,148	2,382	8,766	21.37%	89.01%	35.09%	(17,429)	19,812	12,770
382	Print Calendar	12,251	16,668	17,170	-	-	-	0.00%	100.00%	100.00%	(16,668)	16,668	12,251
385	Printing Chargeback	(7,804)	(11,659)	(19,131)	3,268	(5,932)	9,200	-181.51%	50.81%	52.92%	(7)	(5,924)	(4,130)
387	Printing Chargeback	-	-	-	-	-	-	0.00%	0.00%	#DIV/0!	-	-	277,397
389	Staff Tuition & Oth Reimb	-	300	567	567	-	567	0.00%	0.00%	0.00%	-	-	-
390	Pymts for Ed Purp to Oth MN Sch Dist	429,710	363,604	364,309	364,309	180,714	183,595	49.60%	42.32%	14.63%	26,844	153,870	62,855
393	SPED and Transitional Contracted Svcs	367,980	307,234	415,149	415,149	71,500	343,649	17.22%	0.25%	13.09%	70,746	754	48,151
394	Pymts for Ed Purposes to Oth Agencies - No	191,654	201,588	208,992	208,992	138,183	70,809	66.12%	61.99%	45.66%	13,222	124,961	87,510
396	Salary Purch from Anoth Sch Dist	122,374	79,382	129,828	129,828	23,687	106,141	18.24%	27.82%	0.09%	1,603	22,083	105
397	Benefits Purch from Anoth Sch Dist	37,528	25,093	39,813	39,813	7,482	32,331	18.79%	32.61%	0.04%	(701)	8,184	16
398	Interdepartmental Chargeback	-	-	-	-	-	-	0.00%	#DIV/0!	#DIV/0!	(118,269)	118,269	149,196
399	Purch of SPED Contracted Svcs from anoth	182	-	194	194	-	194	0.00%	0.00%	0.00%	-	-	-
	TOTAL PURCHASED SERVICES	11,396,889	12,421,607	12,892,345	12,546,431	5,663,402	6,883,029	45.14%	47.18%	47.39%	(197,307)	5,860,709	5,401,355
	SUPPLIES												
401	Non Instr General Supplies	849,596	843,771	738,211	736,328	381,185	355,143	51.77%	62.89%	60.71%	(149,436)	530,621	515,754
405	Awards	4,138	5,976	7,500	7,500	5,922	1,578	78.96%	66.68%	58.89%	1,938	3,985	2,436





SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE
January 31, 2018

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	Expenses YTD	Budget Remaining	REVISD	ACTIVE BUDGET		Current YTD vs. Prior YTD	SCHOOL FINANCES .COM	
								January 31, 2018	January 31, 2017	January 31, 2016		January 31, 2017	January 31, 2016
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended		January 31, 2017	January 31, 2016
406	Instructional Software Licensing	-	223,063	242,500	215,500	192,397	23,103	89.28%	77.14%	0.00%	20,317	172,080	-
410	Co-Ex-Curricular Supplies	196,495	163,842	167,878	167,878	73,508	94,370	43.79%	54.65%	47.17%	(16,032)	89,539	92,693
411	Medical Trainer	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
415	Team Uniforms	40,678	55,124	46,000	46,000	7,284	38,716	15.83%	66.99%	56.76%	(29,646)	36,929	23,090
416	State Tournament	3,778	6,070	3,500	3,500	250	3,250	7.14%	4.73%	12.14%	(37)	287	459
430	Non-Individ Instr Supplies	737,329	708,764	658,971	705,514	338,786	366,728	48.02%	62.69%	53.70%	(105,544)	444,330	395,970
432	Curriculum Development	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
433	Individ Instr Supplies	122,882	81,654	94,083	96,983	42,374	54,609	43.69%	87.20%	57.93%	(28,826)	71,200	71,188
437	Home Base Coop	9,908	9,769	10,500	10,500	3,111	7,389	29.63%	27.21%	24.85%	453	2,658	2,462
440	Fuels	250,160	12,104	270,000	12,404	7,809	4,595	62.95%	956.74%	56.75%	(107,998)	115,807	141,965
442	Maintenance & Supplies	28	429	-	-	325	(325)	#DIV/0!	11.08%	0.00%	277	48	-
450	Materials Purch for Resale	62,979	87,005	52,620	56,000	982	55,018	1.75%	6.08%	7.08%	(4,304)	5,286	4,459
455	Non-Instructional Tech Supplies	-	614	5,500	5,500	3,284	2,216	59.70%	992.05%	0.00%	(2,804)	6,088	-
456	Instructional Tech Supplies	-	147,564	137,000	215,000	149,034	65,966	69.32%	91.63%	0.00%	13,824	135,210	-
460	Textbooks & Workbooks	52,705	10,213	31,500	16,500	23,610	(7,110)	143.09%	99.96%	88.74%	13,401	10,209	46,771
461	Standardized Tests	107,845	76,099	76,100	76,100	97,864	(21,764)	128.60%	99.99%	71.08%	21,776	76,088	76,657
465	Non-Instructional Technology Devices	-	13,651	3,500	3,500	2,992	508	85.48%	25.24%	0.00%	(454)	3,446	-
466	Instructional Technology Devices	-	446,051	570,000	326,364	141,588	184,776	43.38%	34.18%	0.00%	(10,886)	152,475	-
470	Media Resources	48,785	45,755	47,235	9,107	12,186	(3,079)	133.81%	59.28%	69.40%	(14,936)	27,122	33,857
480	A-V Aids	7,374	7,736	4,017	3,600	866	2,734	24.06%	42.24%	31.15%	(2,402)	3,268	2,297
489	Periodicals & Newspapers	5,619	2,638	4,531	3,491	1,352	2,139	38.72%	75.23%	99.83%	(633)	1,985	5,610
490	Food	157,435	149,242	111,861	72,111	29,743	42,368	41.25%	65.33%	57.28%	(67,756)	97,499	90,172
	TOTAL SUPPLIES	2,657,733	3,097,134	3,283,007	2,789,380	1,516,450	1,272,930	54.37%	64.13%	56.66%	(469,708)	1,986,158	1,505,842
	EQUIPMENT												
505	Non Instruct Tech Software	-	200,979	220,000	220,000	193,921	26,079	88.15%	97.22%	0.00%	(1,472)	195,393	-
511	Site or Grounds Improvement	6,042	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	6,042
520	Building Acquisition or Construction	9,600	-	-	-	-	-	0.00%	0.00%	160.42%	-	-	15,400
522	Building Improvements	205,162	512,387	797,850	1,745,000	1,430,072	314,928	81.95%	142.05%	87.80%	702,241	727,832	180,124
525	Carver Scott Voc-Cap	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
530	Other Equipment	576,133	516,007	364,325	499,953	372,567	127,386	74.52%	71.74%	36.92%	2,367	370,200	212,701
533	Other Equipment Direct SPED Instruction	1,572	1,620	-	1,000	983	17	98.34%	0.00%	66.41%	983	-	1,044
535	Capital Leases	1,239,504	3,447,610	1,000,000	1,000,000	-	1,000,000	0.00%	62.13%	5.81%	(2,141,832)	2,141,832	72,074
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	144,350	113,312	31,038	78.50%	51.37%	37.00%	(141,092)	254,404	320,489
556	Technology Equipment Direct SPED Instruct	18,418	14,511	15,000	15,000	-	15,000	0.00%	100.00%	84.70%	(14,511)	14,511	15,599
560	Library Books	5,060	7,302	-	-	-	-	0.00%	48.33%	72.02%	(3,529)	3,529	3,644
561	Audio Visual Equipment	934	159	-	-	-	-	0.00%	0.00%	100.00%	-	-	934
562	Textbooks	673,595	310,975	465,278	515,650	84,785	430,865	16.44%	51.58%	57.37%	(75,607)	160,392	386,453



SHAKOPEE PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE
January 31, 2018

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	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	January 31, 2017	January 31, 2016
								January 31, 2018	January 31, 2017	January 31, 2016			
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
563	Non-Instructional Software Licensing	224,656	195,970	271,872	260,000	76,916	183,084	29.58%	41.89%	83.99%	(5,170)	82,085	188,697
580	Principal on Capital Lease	525,000	1,393,917	1,400,000	1,766,121	1,796,694	(30,573)	101.73%	100.00%	100.00%	402,777	1,393,917	525,000
581	Interest on Capital Lease	482,414	488,984	495,000	491,595	461,004	30,591	93.78%	100.00%	100.00%	(27,980)	488,984	482,414
589	Lease Install Contract (Oth Financing SRC)	(1,239,504)	(3,447,610)	(1,000,000)	(1,000,000)	-	(1,000,000)	0.00%	58.34%	0.00%	2,011,500	(2,011,500)	-
590	Other Capital	87,237	33,175	-	20,000	37,975	(17,975)	189.88%	53.47%	16.67%	20,236	17,739	14,545
	TOTAL EQUIPMENT	3,682,046	4,296,160	4,428,675	5,678,669	4,568,229	1,110,440	103.15%	90.50%	65.86%	680,036	3,888,193	2,425,159
	TOTAL SUPPLIES & EQUIPMENT	6,339,779	7,393,294	7,711,682	8,468,049	6,084,679	2,383,370	78.90%	79.46%	62.01%	210,329	5,874,351	3,931,001
	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%	-	-	-
	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	135,690	132,540	3,150	97.68%	90.02%	52.74%	28,884	103,656	72,543
821	TIES Membership	265,190	92,338	130,000	190,000	167,293	22,707	88.05%	90.85%	97.34%	83,403	83,890	258,127
849	Graduation Expense	20,320	24,278	15,000	23,000	4,940	18,060	21.48%	8.09%	9.58%	2,976	1,965	1,947
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 Penal	-	35,971	19,625	37,000	19,831	17,169	53.60%	54.55%	0.00%	207	19,624	-
898	Scholarships	297	4,805	5,000	-	-	-	0.00%	100.00%	0.00%	(4,805)	4,805	-
899	Miscellaneous	192,860	18,004	79,815	-	4,533	(4,533)	#DIV/0!	386.98%	57.54%	(65,139)	69,672	110,971
	TOTAL OTHER EXPENDITURES	625,227	621,008	392,080	385,690	329,138	56,552	85.34%	45.67%	70.95%	45,526	283,611	443,589
	GENERAL FUND TOTAL	88,873,508	93,785,468	92,776,975	94,960,640	47,455,564	47,505,075	49.97%	51.44%	50.03%	(783,672)	48,239,237	44,465,770

