



Shakopee Public Schools
 School Board Regular Business Meeting
 Shakopee High School Thrust Stage
 100 17th Avenue West
 Shakopee, MN 55379

Our Mission:

Shakopee Schools, in partnership with our community, will educate lifelong learners to succeed in a diverse world.

Monday, June 22, 2020
 6:00 PM

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE
3. WE ARE SHAKOPEE SCHOOLS - GOOD NEWS ITEMS
 1. Thank You to Our Sponsors
 2. Congratulations to Shakopee High School teacher Rob Mainhardt on winning the MIT "Most Creative" App Inventor of the Month award for June
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
 1. Personnel Items
 2. Approval of School Board Meeting Minutes
 3. Consideration of bills and authorization to pay same
 4. Approval of wires report
7. BUSINESS
 1. Information: Impact of Freshman Academy on Academic Achievement and Engagement: Part One--The Study
15 minutes
 2. Consideration to Approve: 2019-21 Principals' Contract
5 minutes
 3. Consideration to Approve: 2020-21 MSHSL Membership
3 minutes
 4. Consideration to Approve: Financial Management 2020-21: Approve of 2020-21 Budget Executive Summary
10 minutes
 5. Consideration to Approve: Financial Management 2020-21: Long Term Facilities Maintenance (LTFM) Plan
5 minutes
 6. Consideration to Approve: Financial Management 2020-21: Southwest Metro (Intermediate 288) Safe Schools Pay 2021
5 minutes

- 7. Consideration to Approve: Financial Management 2020-21: Southwest Metro
(Intermediate 288) LTFM Plan
5 minutes
- 8. Information: Financial Management: Future Plans (Impending Budget
Challenges, Proposed Budget Cuts and Operating Levy Options)
20 minutes
- 9. Information: Update on Pearson
5 minutes
- 10. Information: Update on School Board Election
5 minutes
- 8. OTHER
- 9. COMMITTEE REPORTS
- 10. UPCOMING MEETINGS AND IMPORTANT DATES
- 11. ADJOURNMENT



3

THANK YOU!

3M - Eden Prairie
4U Home Health Care South, LLC
Abbott
Allstate - Bradley Reiland
All Saints Senior Living
Allina
Amazon
Amcon Construction
Apple Autos
Atlas Staffing Inc
BASF - Master Builders Solutions
Bayer Corporation
Behavior Health Services
Bellis Adoption
Best Buy Corporate
BIO-CAT Microbials
Blue Lake Water Treatment
Brekke, Clyborne & Ribich, L.L.P.
Bruce Nimmer Photography
Bureau of Criminal Apprehension (BCA)
Bushel Boy
Canterbury Park
CAP Agency
CertainTeed
Christine Tierney Studio
Culver's of Shakopee
Cub Foods of Shakopee
Turtle's

City of Shakopee
Climatech
Coffee Ta Creme
Collins Aerospace
Commscope
Courage Kenny
Dakotah! Sport and Fitness
Daikin Global
Delightful Chiropractic
Dem-Con
Dichtomatik Americas, LP
Dunwoody College
DuPont Company
Edward Jones - Paul Youngs
Eckart Dental Center
Empire Racing
Empirehouse, Inc
Entrust Datacard
Fred Jurewitz Financial
Fredrikson & Byron, P.A.
Freudenberg Medical
Friends of the Minnesota River Valley -
River Watch
Friendship Manor
Greystone Construction Company
Hampton Inn and Suites-Shakopee
The Canny Group RE/MAX Advantage Plus

THANK YOU!

Hartfiel Automation
Hellmuth & Johnson
Hennepin Theatre Trust
Hennepin Technical College
Hometown Bank
Hosannah! Church
Hunt Electric
Hydra-Flex
Hy-Vee - Shakopee
IBEW Local 292
Imagine Print Solutions
Integrated Business Solutions
Japan America Society of MN
Japs-Olson Company
Jaspers Moriarty & Wetherille, P.A.
JK's Table
Johannes Group - Edina Realty
Jordan Family Dental
KEB America, Inc.
Kelley J. Gregory, PLLC
Koda Energy
Kurita Water Industries
Life Link III
Maggie the Food Stylist
Matt Gothard - Yahoo! Sports
McNearney-Schmidt Funeral and Cremation⁵
Lion's Tap

Minneapolis Electrical JATC
Miromatrix
MN Dept of Health
MRCI
Menden Accounting & Tax Services
MindakM
Minneapolis Electrical JATC
Minnesota Municipal Power Agency, Faribault
Energy Park
Minnesota Pollution Control Agency Miromatrix
MN Adult and Teen Challenge
MN BCA
Mr. Pig Stuff
My Brothers' Keeper
Mystic Lake Casino
Nelson Numeric
New Horizons Shakopee
Nite Trane
North Central States Carpenters
O'Brien Dental Care
O'Brien's Public House
One Way Wireless Construction, Inc.
Operating Engineers Local 49
Pablo's
Park Nicollet
Pizza N Pasta
Pizza Ranch

THANK YOU!

ProAct Inc
Progressive Dental
Qdoba
Rahr Malting Corporation
RE/MAX Advantage Plus - The Canny Group
ReSound
River Valley Health Services
River Valley YMCA
Sanford Health
Saris Media
Scott County
Scott County Fair
Scott County Historical Society
Scott County Library
Scott County Sheriff's Office
Seagate Technology
Sedgwick Claims Management
Shakopee Chamber and Visitors Bureau
Shakopee Fire Department
Shakopee Police Department
Shakopee Public Utilities
Shakopee Mdewakanton Sioux Community
Shakopee Valley News
Shutterfly Inc
Valley Sports
Kubes Realty
Shakopee Education Association

Simpson Housing Services
St. Francis Regional Medical Center
St. Gertrude's Health and Rehabilitation
Snap Fitness Shakopee
Southern Valley Alliance for Battered Women
South Metro Federal Credit Union
S.M. Hentges and Sons, Inc
Surface Mount Technology Association
The Garage Inc
The Opus Group
The Toro Company
Titan Machinery
Trident Development, LLC
U of MN Twin Cities
U.S. Army and National Guard
USDA Forest Services
U.S. Fish and Wildlife Service
U.S. Navy
U.S. Marine Corps
Uponor
Valleyfair
Walmart - Shakopee
Westwood Professional Services, Inc.
WSB
Zager Family Chiropractic
Zinpro Corporation
Taco Loco

Minutes of School Board Teleconferenced Regular Business Meeting

School Board Shakopee Public Schools

A School Board Teleconferenced Regular Business Meeting of the School Board of Shakopee Public Schools was held Monday, May 18, 2020, beginning at 6:00 PM in the Teleconference Live Stream Link: <https://youtu.be/29wS4iZX1U8>.

1. **Teleconference Livestream Link:** *(user may need to copy & paste link in to browser)* <https://youtu.be/29wS4iZX1U8>

Pursuant to Minnesota Statutes section 13D.021, and the current state of emergency declared by the Governor of Minnesota due to the COVID-19 pandemic, the Shakopee Board of Education Chair Kristi Peterson has determined that it is not prudent to conduct an in-person meeting of the School Board or a meeting under section 13D.02, nor is it feasible to allow any member of the public to be present at the regular meeting location or any remote sites of any board members in order to attend the meeting.

Meeting agendas and materials are available on the district website prior to the meeting: <https://www.shakopee.k12.mn.us/Page/10025>. Please note, meeting agendas, dates and times are subject to change. All members of the public who wish to view the school board meeting via teleconference may do so by accessing the livestream link posted within the agenda of the meeting. Barring any technical issues, a recording of teleconferenced meetings will also be posted on the school district website within five business days following the meeting.

Public comment for teleconferenced school board meetings may be submitted to schoolboardcomment@shakopee.k12.mn.us. Comments must be received by 5:00PM on the date of the meeting and will be read aloud during the public comment section of the meeting. Author's name and address must be included in the email. Anonymous comments or comments from authors that can not be verified will not be read aloud.

The Shakopee School Board will adhere to the following guidelines in accordance with Minnesota Statutes 13D.021:

*Each school board member participating in a meeting by telephone or other electronic means is considered present at the meeting for purposes of determining a quorum and participating in all proceedings;

*All votes will be conducted by roll call, so each school board member's vote on each issue can be identified and recorded.

2. CALL TO ORDER SCHOOL BOARD TELECONFERENCED BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON

Roll Call:

Aldrich: X Present ___ Absent
Brophy: X Present ___ Absent
Christiansen: X Present ___ Absent
McKeand: X Present ___ Absent
Tomczik: X Present ___ Absent
Tucker: X Present ___ Absent
Peterson: X Present ___ Absent

3. PLEDGE OF ALLEGIANCE

4. WE ARE SHAKOPEE SCHOOLS - GOOD NEWS ITEMS

4. 1. Volunteer Recognition Week May 25-29, 2020

5. CONSIDERATION OF AGENDA AS PRESENTED

McKeand/Tucker moved to approve the agenda as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea ___ Nay
Brophy: X Yea ___ Nay
Christiansen: X Yea ___ Nay
McKeand: X Yea ___ Nay
Tomczik: X Yea ___ Nay
Tucker: X Yea ___ Nay
Peterson: X Yea ___ Nay

6. PUBLIC COMMENT

Public comment for teleconferenced school board meetings may be submitted to schoolboardcomment@shakopee.k12.mn.us. Comments must be received by 5:00PM on the date of the meeting and will be read aloud during the public comment section of the meeting. Author's name and address must be included in the email. Anonymous comments or comments from authors that cannot be verified will not be read aloud.

7. CONSENT ITEMS

Christiansen/McKeand moved to approve the consent agenda as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea ___ Nay
Brophy: X Yea ___ Nay
Christiansen: X Yea ___ Nay
McKeand: X Yea ___ Nay
Tomczik: X Yea ___ Nay

Tucker: X Yea ___Nay
Peterson: X Yea ___Nay

7. 1. Personnel Items

7.1.1 Acceptance of Retirement

The following employee has submitted a letter of retirement from their position.

Last Name, First Name, Position, Location, Effective

Freeman, Linda, Program Support Assistant, Sun Path Elementary School, 6/05/2020

Recommended Action

Accepted the retirement and thanked them for their service to the district.

7.1.2 Acceptance of Resignations

Last Name, First Name, Position, Location, Effective Date

Behrens, Sean, Teacher, Technology Education, High School, 6/05/2020

Gerleman, Alexandria, Teacher, Music Vocal, High School, 6/05/2020

Thayer, Jennifer, Program Support Assistant, Red Oak Elementary School, 6/04/2020

Recommended Action

Accepted the resignations and thanked them for their service to the district.

7.1.3 Approval of Long Term Substitute Contract

Name LTS, Replacing, Position, Location, Approx. Dates, Grade/Step, Approx. Days, FTE, Salary

Moening, Patricia, Angell, Kelsey, Teacher, High Potential , Jackson Elementary School, 4/21/2020 through approx. 6/05/2020, BA Step 3, 1.0, \$216.49/day

Recommended Action

Approved long term substitute contract as presented.

7.1.4 Approval of Non-Renewal of Teaching Contracts

The district is recommending the non-renewal of a teaching contract for the teachers listed below. The non- renewal will be effective 6/05/2020.

Last Name , First Name, Position, Location, Effective

Carter, Ellen, Teacher, English, West Middle School, 6/05/2020

Olson, Anna, Teacher, FACS, East Middle School, 6/05/2020

Massard, Ly-Wellyn-Joy, Teacher, Spanish, High School, 6/05/2020

Mueller, Jennifer, School Social Worker, High School, 6/05/2020

Recommended Action

Approved the non-renewal of the teaching contracts as presented.

7. 2. Approval of School Board Meeting Minutes

Recommended Action

Approved minutes of the April 27, 2020 School Board Teleconference Business Meeting as presented.

7. 3. Consideration of bills and authorization to pay same

Recommended Action

Approved the bills and authorize to pay same as presented.

7. 4. Approval of wires report

Recommended Action

Approved the wires report as presented.

7. 5. Master Lease Purchase Agreement with Apple, Inc.

Recommended Action

Authorized by the laws of the STATE of [MN] (the " STATE") to enter into a lease purchase agreement by approving and authorizing the execution of schedule No. 500-50099657 to the governmental lease purchase master agreement for governmental or proprietary purposes dated May 15, 2014, and supplements thereto and related documents and certificates as presented.

8. BUSINESS

8. 1. Information: #WeareShakoStrong | A special thank you message from Superintendent Redmond

Video link: (user may need to copy & paste link in to browser)

<https://youtu.be/m93e79zSFGc>

The Executive Order from Minnesota Governor Tim Walz to close school buildings on March 18 in response to the coronavirus has tremendously impacted the way Shakopee Public Schools provides services. We have been called upon to serve our community in ways we've never before imagined. When this is all over, we will come out stronger. We rise to the occasion. We serve, and we stick together. We are #ShakoStrong

Presenter: Communications Supervisor Ashley McCray

8. 2. Information: Financial Management: 2019-20 Budget Update

Presenter: Director of Finance and Operations Bill Menozzi

8. 3. Information: Financial Management 2020-21 Budget Planning

Presenter: Director of Finance and Operations Bill Menozzi

8. 4. Information: Financial Management: Future Plans

Presenter: Superintendent Mike Redmond and Director of Finance & Operations Bill Menozzi

8. 5. Consideration to Approve: Resolution Establishing Dates of Filing Affidavits of Candidacy

Recommended Action

Tucker/Aldrich moved to approve the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 720 to begin on July 28, 2020 and shall close at 5:00 o'clock p.m. on August 11, 2020. The general election shall be held on Tuesday, November 3, 2020. At that election, three (3) members will be

elected to the School Board for terms of four (4) years each as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay

Brophy: Yea Nay

Christiansen: Yea Nay

McKeand: Yea Nay

Tomczik: Yea Nay

Tucker: Yea Nay

Peterson: Yea Nay

Presenter: Sarah Koehn (on behalf of School Board Clerk Paul Christiansen)

8. 6. Consideration to Approve: 2019-20 School Year Calendar Change

Recommended Action

McKeand/Brophy moved to change last 'student contact day' from June 4 to June 3, 2020 to allow additional time for grading, wrapping up incompletes, planning for summer learning, etc. as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay

Brophy: Yea Nay

Christiansen: Yea Nay

McKeand: Yea Nay

Tomczik: Yea Nay

Tucker: Yea Nay

Peterson: Yea Nay

Presenter: Superintendent Mike Redmond

9. OTHER

10. COMMITTEE REPORTS

The board heard a Facilities Committee report from Tomczik and a CFAC report from Aldrich.

11. UPCOMING MEETINGS AND IMPORTANT DATES

May 18, 2020 5:00PM Finance Committee Meeting Teleconferenced

May 21, 2020 7:00-8:30AM Coffee with the Superintendent Teleconferenced

May 27, 2020 7:30-8:30AM School Board Coffee Chat Teleconferenced

June 1, 2020 4:30PM Community Engagement Committee Meeting DO Board Room

June 8, 2020 5:00PM Policy Committee Meeting DO Room 202

June 8, 2020 6:00PM School Board Work Session DO Board Room

June 17, 2020 5:00PM Facilities Committee Meeting DO Board Room

June 22, 2020 6:00PM School Board Business Meeting DO Board Room

June 22, 2020 5:00PM Finance Committee Meeting DO Room 202

12. ADJOURNMENT

At 8:26PM, Christiansen/Brophy moved to adjourn as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

Minutes of School Board Teleconferenced Work Session

School Board Shakopee Public Schools

A School Board Teleconferenced Work Session of the School Board of Shakopee Public Schools was held Monday, June 8, 2020, beginning at 6:00 PM.

1. CALL TO ORDER SCHOOL BOARD WORK SESSION AND ROLL CALL - CHAIR PETERSON

Description: Pursuant to Minnesota Statutes section 13D.021, and the current state of emergency declared by the Governor of Minnesota due to the COVID-19 pandemic, the Shakopee Board of Education Chair Kristi Peterson has determined that it is not prudent to conduct an in-person meeting of the School Board or a meeting under section 13D.02, nor is it feasible to allow any member of the public to be present at the regular meeting location or any remote sites of any board members in order to attend the meeting.

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*All votes will be conducted by roll call, so each school board member's vote on each issue can be identified and recorded.

Roll Call:

Aldrich: Present ___ Absent

Brophy: Present ___ Absent

Christiansen: Present ___ Absent

McKeand: Present ___ Absent

Tomczik: Present ___ Absent

Tucker: Present ___ Absent

Peterson: Present ___ Absent

2. PLEDGE OF ALLEGIANCE

3. CONSIDERATION OF AGENDA AS PRESENTED

Christiansen/Aldrich moved to approve the agenda as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea ___ Nay

Brophy: Yea ___ Nay

Christiansen: Yea ___ Nay

McKeand: Yea ___ Nay

Tomczik: Yea ___ Nay

Tucker: Yea Nay
Peterson: Yea Nay

4. WE ARE SHAKOPEE SCHOOLS - GOOD NEWS ITEMS

4.1. Good News Item #1

Congratulations to Shakopee High School student Rohan Sastri on being named a finalist for the 2019-20 Federal Reserve Essay Contest. This year's writing prompt was about free trade. Students had to answer the question: What, if anything, should government do to address the adverse consequences of free trade for some firms and individuals. The first place winner in the contest receives a cash prize and a paid summer internship at the Minneapolis Fed in the summer of 2021.

4.2. Good News Item #2

Description: Congratulations to Shakopee High School student Gautham Nair who received the Meritorious Award in Science from the Minnesota Department of Education. The 2020 Scholars of Distinction and Meritorious Performance Awards recognize distinguished work by highly motivated self-directed students in one or more of the following areas: Leadership, Mathematics, Science, Social Studies, STEM or Theater Arts.

4.3. Good News Item #3

Description: Congratulations to Kailin Wermerskirchen, a kindergarten teacher at Jackson Elementary, for being named the Fox 9 Top Teacher.

Video for community to watch at their leisure: <https://www.fox9.com/video/686454>

5. PUBLIC COMMENT

Description: Public comment for teleconferenced school board meetings may be submitted to schoolboardcomment@shakopee.k12.mn.us. Comments must be received by 5:00PM on the date of the meeting and will be read aloud during the public comment section of the meeting. Author's name and address must be included in the email. Anonymous comments or comments from authors that can not be verified will not be read aloud.

6. INFORMATION

6.1. New Agreement: Live Streaming of Sports and Activities Events

Presenter: Athletic Director Matt Hanson

6.2. Shakopee University Pilot-- how did it go?

Presenter: Director of Teaching & Learning Nancy Thul, Dale Anderson, Annie Rients

6.3. Financial Management: 2019-20 Budget Update

Presenter: Director of Finance & Operations Bill Menozzi

6.4. Financial Management: Presentation of 2020-21 Draft Budget

Presenter: Director of Finance & Operations Bill Menozzi

McKeand/Christiansen moved to accept the draft of the 2020-21 school district budget as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay

Brophy: Yea Nay

Christiansen: Yea Nay

McKeand: Yea Nay

Tomczik: Yea Nay

Tucker: Yea Nay

Peterson: Yea Nay

6.5. Financial Management: Future Plans

Presenter: Superintendent Mike Redmond and Director of Finance Bill Menozzi

6.6. High School Student Walking Distances

Presenter: Director of Finance & Operations Bill Menozzi and Superintendent Mike Redmond

7. OTHER

8. COMMITTEE REPORTS

9. UPCOMING MEETINGS AND IMPORTANT DATES

June 17, 2020	5:00PM	School Board Facilities Committee Meeting	Teleconference
June 17, 2020	6:10PM	School Board Personnel Committee Meeting	Teleconference
June 18, 2020	7:00-8:30AM	Coffee with the Superintendent Virtual Chat	Teleconference
June 22, 2020	6:00PM	School Board Business Meeting	District Office Board Room
June 22, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202
June 23, 2020	6:30-7:30PM	School Board Coffee Chat	Teleconference
July 7, 2020	5:00PM	Citizens' Financial Advisory Committee	District Office Board Room
July 11, 2020	9:00AM-2:00PM	School Board Summer Retreat	District Office Board Room
July 20, 2020	6:00PM	School Board Business Meeting	District Office Board Room
July 20, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202

10. ADJOURNMENT

At 7:04PM, Christiansen/Tomczik moved to adjourn as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2020	746555	Check	Adara Home Health	17,793.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0008A58279-01	TALEN CHOUNLAMONTRY RN COMPLEX AND BUS TIME JAN 9-10	01/11/2020	1,040.00		
				01 E 200 416 740 394 000	845.00
				03 E 005 760 723 394 000	195.00
0008A58410-01	TALEN CHOUNLAMONTRY RN COMPLEX AND BUS TIME JAN 6-8	01/11/2020	1,560.00		
				01 E 200 416 740 394 000	1,267.50
				03 E 005 760 723 394 000	292.50
0008A58920-01	TALEN CHOUNLAMONTRY RN COMPLEX AND BUS TIME JAN 13-17	01/18/2020	2,470.00		
				01 E 200 416 740 394 000	1,982.50
				03 E 005 760 723 394 000	487.50
0008A59154-01	TALEN CHOUNLAMONTRY RN COMPLEX AND BUS TIME JAN 21-23	01/25/2020	1,430.00		
				01 E 200 416 740 394 000	1,137.50
				03 E 005 760 723 394 000	292.50
0008A59624-01	TALEN CHOUNLAMONTRY RN COMPLEX AND BUS TIME JAN 28-31	01/31/2020	2,080.00		
				01 E 200 416 740 394 000	1,690.00
				03 E 005 760 723 394 000	390.00
0008A60071-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES FEB 6-7	02/08/2020	1,040.00		
				01 E 200 416 740 394 000	845.00
				03 E 005 760 723 394 000	195.00
0008A60481-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES FEB 11 & 13	02/15/2020	1,040.00		
				01 E 200 416 740 394 000	845.00
				03 E 005 760 723 394 000	195.00
0008A60941-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES FEB 18-21	02/22/2020	2,047.50		
				01 E 200 416 740 394 000	1,657.50
				03 E 005 760 723 394 000	390.00
0008A61572-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES FEB 24-28	02/29/2020	2,031.25		
				01 E 200 416 740 394 000	1,641.25
				03 E 005 760 723 394 000	390.00

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746555	Check	Adara Home Health			17,793.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A61815-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES MAR 3-6	03/07/2020	1,543.75			
				01 E 200 416 740 394 000	1,251.25	
				03 E 005 760 723 394 000	292.50	
0008A62318-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES MAR 3-10	03/14/2020	991.25			
				01 E 200 416 740 394 000	796.25	
				03 E 005 760 723 394 000	195.00	
0008A62499-01	TALEN CHOUNLAMONTRY RN COMPLEX & BUS TIME SERVICES MAR 13	03/14/2020	520.00			
				01 E 200 416 740 394 000	422.50	
				03 E 005 760 723 394 000	97.50	
05/01/2020	746556	Check	Ag Irepair			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1468447	FULL UNIT REPAIR	04/07/2020	399.00			
				01 E 200 680 000 350 016	399.00	
05/01/2020	746557	Check	Airgas National Carbonation			119.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9970023356	WMS CARBON DIOXIDE TANK RENTAL	03/31/2020	119.85			
				01 E 084 810 000 305 000	119.85	
05/01/2020	746558	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68513	TLC QUATERLY HVAC MAINTENANCE	04/01/2020	1,391.00			
				01 E 086 810 303 305 000	1,391.00	
05/01/2020	746559	Check	Alcala, Hilda			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746560	Check	Allen, Collette			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746561	Check	Anchor Paper			1,860.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10618264-00	CENTRAL DUPLICATING PAPER	03/24/2020	1,860.80			
				01 E 005 170 000 401 000	1,860.80	
05/01/2020	746562	Check	Aramark			333.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22184874	UNIFORM (CONNIE)	02/19/2020	161.81			
				01 E 864 810 000 415 000	161.81	
22304517	UNIFORMS	04/03/2020	171.81			
				01 E 083 810 000 415 000	171.81	
05/01/2020	746563	Check	Benedict, Leah			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/26/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746564	Check	Big Fish Digital Works			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.20 388397	DIGITAL WEB HOSTING: KIDS VOTING	03/31/2020	20.00			
				04 E 500 585 362 305 000	20.00	
05/01/2020	746565	Check	Bix Produce Company			3,933.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04716307 CM	sweeney produce credit	01/21/2020	-20.85			
				02 E 005 770 701 490 000	-20.85	
04745844 CM	SUNPATH PRODUCE	01/23/2020	-129.97			
				02 E 005 770 701 490 000	-129.97	
04812544	JACKSON PRODUCE	03/27/2020	689.82			
				02 E 005 770 709 490 000	689.82	
04812547	HS PRODUCE	03/27/2020	750.10			
				02 E 005 770 709 490 000	750.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746565	Check	Bix Produce Company			3,933.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04812548	EMS PRODUCE	03/27/2020	601.36	02 E 005 770 709 490 000	601.36	
04814344	HS PRODUCE	03/31/2020	815.85	02 E 005 770 709 490 000	815.85	
04816125	HS PRODUCE	04/06/2020	1,226.80	02 E 005 770 709 490 000	1,226.80	
05/01/2020	746566	Check	BL Dalsin Roofing			429,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.20	EMS ROOFING/SHEET METAL	04/15/2020	429,400.00	06 E 085 867 366 522 000	429,400.00	
05/01/2020	746567	Check	Bohn, Erin			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746568	Check	Bouavicith, Noelle			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746569	Check	Brewer, Kristy			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746570	Check	Broken, Farah			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746571	Check	Carlson, Rebecca			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746572	Check	Centerpoint Energy Minnegasco			1,970.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.07.20 5223609-8	RO GAS CHARGES	04/07/2020	103.15			
				01 E 864 810 000 333 000	103.15	
04.07.20 5257970-3	SUN PATH GAS CHARGES	04/07/2020	148.21			
				01 E 861 810 000 333 000	148.21	
04.07.20 6400976419-8	GAS CHARGES	04/07/2020	80.52			
				01 E 005 810 000 333 000	80.52	
04.07.20 6908955-5	GAS CHARGES	04/07/2020	145.58			
				01 E 083 810 000 333 000	145.58	
04.07.20 7099278-9	EC GAS CHARGES	04/07/2020	145.58			
				01 E 865 810 000 333 000	145.58	
04.07.20 9083520-8	GAS CHARGES	04/07/2020	113.63			
				01 E 866 810 000 333 000	113.63	
04.08.20 10215706-2	TLC GAS CHARGES	04/08/2020	17.57			
				01 E 086 810 303 333 000	17.57	
04.08.20 5177054-3	WMS GAS CHARGES	04/08/2020	336.33			
				01 E 084 810 000 333 000	336.33	
04.08.20 5224248-4	SWEENEY GAS CHARGES	04/08/2020	73.68			
				01 E 860 810 000 333 000	73.68	
04.08.20 5242718-4	EMS GAS CHARGES	04/08/2020	338.30			
				01 E 085 810 000 333 000	338.30	
04.08.20 6400100009-6	DO GAS CHARGES	04/08/2020	438.71			
				01 E 200 810 000 333 000	438.71	
04.08.20 9673952-9	PEARSON GAS CHARGES	04/08/2020	28.92			
				01 E 862 810 000 333 000	28.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746573	Check	Centre Stage Mfg Co			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1684	HS: BASKETBALL HOOP WINCH INSTALL	11/08/2019	3,000.00	01 E 083 810 000 305 000	3,000.00	
05/01/2020	746574	Check	Centurylink			115.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524458004559 04.07.20	MONTHLY PHONE SERVICES	04/07/2020	115.01	01 E 005 810 000 320 000	115.01	
05/01/2020	746575	Check	Ceron - Sanchez, Erika			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746576	Check	Choice Electric, Inc			142,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18532	SWEENEY SECOND DRAW REQUEST	04/20/2020	28,500.00	06 E 860 866 366 522 000	28,500.00	
18533	EMS SECOND DRAW REQUEST	04/20/2020	114,000.00	06 E 085 867 366 522 000	114,000.00	
05/01/2020	746577	Check	Cook, Chandra			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746578	Check	Courts, Tasha			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUNDS	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746579	Check	Cub Foods			45.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.30.20ROSS-COEN	FOOD SERVICE: SUPPLIES		03/30/2020	17.94		
04.03.20KLEPPE	WMS SUPPLIES		04/03/2020	27.95	02 E 005 770 709 490 000	17.94
					01 E 084 050 000 401 000	27.95
05/01/2020	746580	Check	Digital Impact Solutions Llc			315.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3648	ENVELOPES		01/27/2020	315.00		
					01 E 005 020 000 401 000	315.00
05/01/2020	746581	Check	Digital Insurance, LLC			2,124.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05467	PREDICTIVE ANALYTICS APR 1 2020 - JUNE 30 2020		04/02/2020	2,124.00		
					01 E 005 030 000 305 000	2,124.00
05/01/2020	746582	Check	Diversified Snack Distributors			1,114.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
157200	CFC FOOD SUPPLIES		02/21/2020	1,114.64		
					02 E 005 770 701 490 000	1,114.64
05/01/2020	746583	Check	Dodge, Kirsten			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/01/2020	746584	Check	Equity Alliance Mn			20,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000012897	BILLING FOR AUDIT		04/09/2020	20,750.00		
					01 E 005 605 313 305 000	20,750.00
05/01/2020	746585	Check	Finck, Stacy			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00

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Check Date	Check Number	Payment Type	Name				Check Amount
05/01/2020	746586	Check	Fogarty, Ashley				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.26.20 REFUND	03.26.20 REFUND CANCELLED FIELD TRIP	03/26/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746587	Check	Forsberg, Heather				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746588	Check	Freng, Jennifer				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746589	Check	Friesen, Jennifer				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746590	Check	Gallentine, Stacie				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746591	Check	Garcia, Alejandro				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		
05/01/2020	746592	Check	Garcia, Rachel				6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746593	Check	Geraghty, Patrick J			3,710.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.03.20	WMS PSYCH SERVICES MARCH 2020		04/03/2020	3,710.00		
					01 E 200 420 419 373 000	3,710.00
05/01/2020	746594	Check	Giesen, Krista			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/01/2020	746595	Check	Golden Valley Supply Co			204.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0373843-IN	EC CEILING TILE		03/31/2020	204.68		
					01 E 865 810 000 401 000	204.68
05/01/2020	746596	Check	Gopher Sport			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9708087	JACKSON: SPORTING EQUIPMENT		04/03/2020	350.00		
					01 E 866 298 000 401 000	350.00
05/01/2020	746597	Check	Gresch, Shelby			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/01/2020	746598	Check	Groth Music			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3022472	WMS: MUSIC		03/16/2020	144.00		
					01 E 084 258 000 430 000	144.00
05/01/2020	746599	Check	Hanson, Amanda			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746600	Check	Heger's Dairy, LLC			17,071.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH 2020	DAIRY PRODUCTS	03/31/2020	17,071.52			
				02 E 005 770 701 490 000	98.48	
				02 E 005 770 701 495 000	16,973.04	
05/01/2020	746601	Check	Heyn, Jason			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746602	Check	Hillyard / Hutchinson			340.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
603822628	SWEENEY: KITCHEN SUPPLIES	03/30/2020	340.86			
				02 E 005 770 709 401 000	340.86	
05/01/2020	746603	Check	Horizon Commercial Pool Supply			20,532.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J200311109-D-NH	Quote #20191121 SHA08 for labor, materials and installation of Xcellerator Dual Post Starting Blocks at West Middle School lap pool.	03/11/2020	20,000.00			
				06 E 084 865 369 530 000	20,000.00	
SV200414103-NH	WMS SERVICE LABOR	04/15/2020	532.95			
				01 E 084 810 000 305 000	532.95	
05/01/2020	746604	Check	Innovative Office Solutions			56.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2943528	RO: SUPPLIES	04/07/2020	56.04			
				01 E 864 203 000 430 000	56.04	
05/01/2020	746605	Check	Institute For Environ Assess			7,802.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00034664	PROJECT 201910558 ENVIRONMENTAL AND SAFETY MANAGEMENT SERVICES FY 19-20 UFARS 352: EHS MANAGEMENT	04/06/2020	1,636.11			
				05 E 005 865 352 305 000	1,636.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746605	Check	Institute For Environ Assess			7,802.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00034743	2017-2020 3RD YEAR AHERA INSPECTION	04/06/2020	2,800.00	05 E 005 865 352 305 000	2,800.00	
00034746	SWEENEY 2020 ASBESTOS REMOVAL	04/06/2020	1,261.70	05 E 860 865 358 305 000	1,261.70	
00034747	EMS 2020 ASBESTOS REMOVAL	04/06/2020	2,105.06	05 E 085 865 358 305 000	2,105.06	
05/01/2020	746606	Check	James, Kelly			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/01/2020	746607	Check	John's Sewer & Drain			665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV58917	EMS MENS RESTROOM REPAIR	03/31/2020	665.00	01 E 085 810 000 305 000	665.00	
05/01/2020	746608	Check	Johnson Controls			26,481.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21540147	HS SERVICE CONTRACT	03/30/2020	13,447.00	05 E 083 865 363 305 000	13,447.00	
21541100	SUNPATH CONTRACTED SERVICES	03/31/2020	597.00	05 E 861 865 363 305 000	597.00	
21541108	WMS SERVICE CONTRACT	03/31/2020	1,122.50	05 E 084 865 363 305 000	1,122.50	
21541109	RO CONTRACTED SERVICES	03/31/2020	777.00	05 E 864 865 363 305 000	777.00	
21571482	PEARSON SERVICE CONTRACT	04/02/2020	814.00	05 E 862 865 363 305 000	814.00	
21571483	EMS SERVICE CONTRACT	04/02/2020	932.00	05 E 085 865 363 305 000	932.00	
21575900	SWEENEY SERVICE CONTRACT	04/03/2020	597.00	05 E 860 865 363 305 000	597.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746608	Check	Johnson Controls			26,481.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21575907	TLC SERVICE CONTRACT	04/03/2020	298.50			
				05 E 086 865 363 305 000	298.50	
21576488	JACKSON SERVICE CONTRACT	04/06/2020	1,095.00			
				05 E 866 865 363 305 000	1,095.00	
21577231	CFC SERVICE CONTRACT	04/07/2020	427.00			
				05 E 863 865 363 305 000	427.00	
21578406	EC SERVICE CONTRACT	04/09/2020	1,408.00			
				05 E 865 865 363 305 000	1,408.00	
86643882	HS: SERVICE CALL REPLACED EOL RESISTORS	03/18/2020	2,560.00			
				05 E 083 865 363 305 000	2,560.00	
86661219	EC SERVICE CALL REPAIRED AV	03/26/2020	384.00			
				05 E 865 865 363 305 000	384.00	
86671183	RO: SERVICE CALL REPLACED BATTERIES	03/30/2020	1,026.82			
				05 E 864 865 363 305 000	1,026.82	
86676553	RO SERVICE CALL; REPLACE BATTERIES IN NAC PANELS	03/31/2020	995.44			
				05 E 864 865 363 305 000	995.44	
05/01/2020	746609	Check	Johnson, Whitney			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746610	Check	Jw Pepper			6.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294731989	WMS: SUPPLIES	03/04/2020	6.14			
				01 E 084 258 000 430 000	6.14	
05/01/2020	746611	Check	Kahnke, Shiloh			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2020	746612	Check	Khan, Masroor	6.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00
05/01/2020	746613	Check	Lange, David	6.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00
05/01/2020	746614	Check	Loffler	4,680.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3402370	SERVICE CONTRACT FOR MARCH 2020	04/06/2020	2,282.67		
				01 E 005 020 000 401 000	59.81
				01 E 083 420 000 430 000	78.27
				01 E 083 690 000 430 000	592.36
				01 E 084 605 000 430 000	96.01
				01 E 085 050 000 401 000	101.72
				01 E 086 211 303 430 000	17.89
				01 E 200 412 422 401 000	95.36
				01 E 200 420 419 401 000	62.61
				01 E 200 640 308 430 000	48.56
				01 E 860 050 000 401 000	220.89
				01 E 861 203 000 430 000	273.22
				01 E 864 203 000 381 000	140.19
				01 E 865 203 000 430 000	202.42
				01 E 866 050 000 401 000	240.88
				02 E 005 770 701 401 000	32.62
				04 E 500 505 321 401 000	19.86
3402371	CONTRACT SERVICES FOR MARCH 2020	04/06/2020	2,397.84		
				01 E 005 110 000 401 000	24.71
				01 E 005 137 000 401 000	1.52
				01 E 083 215 000 430 000	4.21
				01 E 083 420 000 430 000	47.63
				01 E 083 690 000 430 000	769.46
				01 E 084 605 000 430 000	447.02
				01 E 085 050 000 401 000	297.81
				01 E 086 211 303 430 000	29.54

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/01/2020	746614	Check	Loffler	4,680.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					01 E 200 412 422 401 000	4.04
					01 E 200 680 000 401 000	6.14
					01 E 860 050 000 401 000	132.12
					01 E 861 203 000 430 000	139.89
					01 E 863 810 000 401 000	0.56
					01 E 864 203 000 381 000	185.90
					01 E 865 203 000 430 000	87.81
					01 E 866 050 000 401 000	210.89
					02 E 005 770 701 401 000	3.56
					04 E 500 505 321 401 000	5.03
05/01/2020	746615	Check	MN Dept of Labor and Industry	100.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ALR0106100I	CFC ANNUAL ELEVATOR OPERATION		04/01/2020	100.00		
					01 E 863 810 000 820 000	100.00
05/01/2020	746616	Check	Mn Harvest, Llc	868.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1456	DELIVERED APPLES		01/16/2020	868.00		
					02 E 005 770 701 490 000	868.00
05/01/2020	746617	Check	Msba	2,100.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24701Q9X0c4	BOARDBOOK SUBSCRIPTION		03/26/2020	2,100.00		
					01 E 005 010 000 820 000	2,100.00
05/01/2020	746618	Check	MSDSOnline, Inc	966.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
214846	EBINDER LIBRARY BUILD PROJECT		02/14/2020	966.00		
					05 E 005 865 347 305 000	966.00
05/01/2020	746619	Check	Music Mart	135.85		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1154929	WMS: MUSIC		03/25/2020	135.85		
					01 E 084 258 000 430 000	135.85

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746620	Check	Noor, Said			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	REFUND CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/01/2020	746621	Check	Palmer Bus Services			205,156.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2227	JACKSON BUS SERVICES TO CARVER NATIONAL WILDLIFE	03/20/2020	176.39			
				01 E 866 298 733 361 000	176.39	
P2235	MARCH BUS SERVICES	04/07/2020	204,980.00			
				03 E 005 760 720 361 000	204,980.00	
05/01/2020	746622	Check	Parsons, Karen			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.10.20	MYSTERY QUILT CLASS	04/10/2020	115.00			
				04 E 500 505 321 305 000	115.00	
05/01/2020	746623	Check	Phoenix School Counseling,llc			7,278.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1237	COUNSELING SERVICES PROVIDED TO SACS FOR 2019-2020 Q4	03/30/2020	7,278.14			
				04 E 701 590 353 305 000	7,278.14	
05/01/2020	746624	Check	Quadient Finance USA, Inc.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900044080754090 03.30.20	WMS: MUSIC	03/30/2020	500.00			
				01 E 084 050 000 329 000	500.00	
05/01/2020	746625	Check	Raptor Technologies, LLC			17,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
127073	ANNUAL RAPTOR EMERGENCY LICENSE & IMPLEMENTATION	03/26/2020	17,050.00			
				01 E 005 790 342 305 000	17,050.00	

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746626	Check	Ratwik, Roszak & Maloney, P.A			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
66347	PROFESSIONAL SERVICES		04/01/2020	92.00		
					01 E 005 020 000 305 000	92.00
05/01/2020	746627	Check	Ryan Mechanical Inc			1,280.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-0449	SUN PATH - REPLACE CRACKED TOILETS		04/06/2020	1,280.05		
					01 E 861 810 000 305 000	1,280.05
05/01/2020	746628	Check	SACS - Shakopee Area Catholic Schools			2,093.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042020	SACS TITLE 1 SERVICES		04/01/2020	2,093.30		
					01 E 200 216 401 303 000	2,093.30
05/01/2020	746629	Check	School Specialty			70.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208124640632	JACKSON SUPPLIES; PTO GRANT		02/26/2020	70.95		
					01 E 866 298 000 401 000	70.95
05/01/2020	746630	Check	Selishy, Lyndsey			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	WKLY050120		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/01/2020	746631	Check	Shakopee Public Utility Commis			223.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9610	March 2020 drivers ed fuel		04/02/2020	223.17		
					04 E 500 249 321 442 000	223.17
05/01/2020	746632	Check	Shaw Lundquist Associates Inc			639,791.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.05.20	HS ADDITIONS AND RENOVATIONS		03/05/2020	639,791.29		
					06 E 083 870 000 522 000	639,791.29

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746633	Check	Solarwinds			3,739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN473476	SolarWinds Maintenance Renewal 20-21	03/24/2020	3,739.00	05 E 200 680 302 563 000	3,739.00	
05/01/2020	746634	Check	Southwest Metro Educational Co			34,102.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2350	MARCH TUITION: VOC BILLING	04/02/2020	34,102.53	01 E 301 214 000 390 000	34,102.53	
05/01/2020	746635	Check	Sun Path Pto			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.20 DEPOSIT RETURN	DEPOSIT RETURN FOR PTO	04/28/2020	120.00	01 E 861 298 000 899 000	120.00	
05/01/2020	746636	Check	Sunbelt Staffing Llc			3,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11245784	STAFFING SERVICES	03/29/2020	3,150.00	01 E 200 401 419 373 000	3,150.00	
05/01/2020	746637	Check	Tds Metrocom			3,616.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952-496-5000 04.13.20	PHONE SERVICES	04/13/2020	3,616.70	01 E 200 680 000 320 000	3,616.70	
05/01/2020	746638	Check	Trio Supply Company			2,216.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602504	HS: SUPPLIES	03/31/2020	400.06	02 E 005 770 709 401 000	400.06	
602508	JACKSON: SUPPLIES	03/31/2020	584.68	02 E 005 770 709 401 000	584.68	
602747	JACKSON: SUPPLIES	04/01/2020	1,231.58	02 E 005 770 709 401 000	1,231.58	

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2020	746639	Check	Uhl Co., Inc			5,238.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20772	WMS CONDENSING BOILER	04/03/2020	897.00	01 E 084 810 000 305 000	897.00	
21102	SUNPATH REPAIR LEAK	04/03/2020	729.00	01 E 861 810 000 305 000	729.00	
21332	WMS REPAIRS	04/06/2020	1,721.02	01 E 084 810 000 305 000	1,721.02	
21461	HS REPAIRED CABLE	04/06/2020	393.00	01 E 083 810 000 305 000	393.00	
21804	HS AHU SERVICE CALLS 2/18 3/9	04/07/2020	1,273.00	01 E 083 810 000 305 000	1,273.00	
21805	JACKSON AHU OVERHEATING	04/07/2020	225.00	01 E 866 810 000 305 000	225.00	
05/01/2020	746640	Check	Us Foods, Inc			6,099.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4191561	EMS FOOD SUPPLIES	03/31/2020	437.63	02 E 005 770 709 490 000	437.63	
4191562	HS FOOD SUPPLIES	03/31/2020	1,466.37	02 E 005 770 709 490 000	1,466.37	
4191563	HS FOOD SUPPLIES	03/31/2020	69.15	02 E 005 770 701 491 000	69.15	
4191564	EMS FOOD SUPPLIES	03/31/2020	72.48	02 E 005 770 701 491 000	72.48	
4191565	JACKSON FOOD SUPPLIES	03/31/2020	82.47	02 E 005 770 701 491 000	82.47	
4191566	JACKSON FOOD SUPPLIES	03/31/2020	673.91	02 E 005 770 709 490 000	673.91	
4218000	EMS FOOD SUPPLIES	04/02/2020	414.78	02 E 005 770 709 490 000	414.78	
4218001	JACKSON FOOD SUPPLIES	04/02/2020	952.93	02 E 005 770 701 491 000	54.81	
				02 E 005 770 709 490 000	898.12	
4218002	HS FOOD SUPPLIES	04/02/2020	1,794.63	02 E 005 770 701 491 000	36.54	

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
05/01/2020	746640	Check	Us Foods, Inc	6,099.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4218004	JACKSON FOOD SUPPLIES		04/02/2020	10.04	02 E 005 770 709 490 000	1,758.09
4218005	HS FOOD SUPPLIES		04/02/2020	124.98	02 E 005 770 701 491 000	10.04
					02 E 005 770 701 491 000	124.98
05/01/2020	746641	Check	Verizon Wireless	1,595.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9852297071	VERIZON WIRELESS; CELL PHONE MAR 11-APR 10		04/10/2020	1,595.18		
					01 E 005 020 000 320 000	122.14
					01 E 005 030 000 320 000	51.07
					01 E 005 130 000 320 000	122.14
					01 E 005 605 313 320 000	102.14
					01 E 005 810 000 320 000	224.28
					01 E 083 810 000 320 000	39.82
					01 E 084 810 000 320 000	51.19
					01 E 085 810 000 320 000	51.07
					01 E 200 420 419 320 000	51.07
					01 E 200 605 510 320 000	51.07
					01 E 200 610 308 320 000	51.07
					01 E 200 680 000 320 000	371.58
					01 E 860 810 000 320 000	51.07
					01 E 861 810 000 320 000	51.07
					01 E 863 810 000 320 000	51.07
					01 E 864 810 000 320 000	51.07
					01 E 865 810 000 320 000	51.19
					01 E 866 810 000 320 000	51.07
05/01/2020	746642	Check	Washington, Robert	98.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02.28.20 BBB	2.28.20 BOYS BASKETBALL 10A, JV		04/13/2020	98.00		
					01 E 083 294 000 312 306	98.00

AP Check Register

AP Run: WKLY050120 — Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2020	746643	Check	Waste Management	2,672.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8265152-2282-4	WMS GARBAGE SERVICES	04/01/2020	956.08		
				01 E 084 810 000 332 000	956.08
8268110-2282-9	SUNPATH GARBAGE SERVICES	04/01/2020	384.92		
				01 E 861 810 000 332 000	384.92
8268111-2282-7	SWEENEY GARBAGE SERVICES	04/03/2020	142.28		
				01 E 860 810 000 332 000	142.28
8268112-2282-5	JACKSON GARBAGE SERVICES	04/03/2020	130.07		
				01 E 866 810 000 332 000	130.07
8268113-2282-3	EC GARBAGE SERVICES	04/03/2020	157.46		
				01 E 865 810 000 332 000	157.46
8268114-2282-1	CFC GARBAGE SERVICES	04/03/2020	131.51		
				01 E 863 810 000 332 000	131.51
8268115-2282-8	RO GARBAGE SERVICES	04/03/2020	171.85		
				01 E 864 810 000 332 000	171.85
8268116-2282-6	EC GARBAGE SERVICES	04/03/2020	192.29		
				01 E 083 810 000 332 000	192.29
8268117-2282-4	EMS GARBAGE SERVICES	04/03/2020	152.88		
				01 E 085 810 000 332 000	152.88
8268122-2282-4	HS GARBAGE SERVICES	04/03/2020	61.84		
				01 E 083 810 000 332 000	61.84
8268123-2282-2	WMS GARBAGE SERVICES	04/03/2020	191.26		
				01 E 084 810 000 332 000	191.26
Total:					\$1,649,885.38

WKLY050120 Summary

Type	Count	Amount
Regular	89	1,649,885.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	\$1,649,885.38

AP Check Register

AP Run: SPEC050120 --- Post Date: 2020-05-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2020	746644	Check	Petrikov, Kristina	68.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.08.19	FINANCE AIDE NIGHT INTERPRETER 10.08.19	10/08/2019	68.75	01 E 200 219 317 358 000	68.75
Total:					\$68.75

SPEC050120 Summary

Type	Count	Amount
Regular	1	68.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$68.75

AP Check Register

AP Run: SPEC050620 — Post Date: 2020-05-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2020	746645	Check	Armstrong, Belle M			105.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-2020	REIMBURSEMENT FOR UNIFORM - ORIGINAL WAS LOST	02/01/2020	105.59			
				02 E 005 770 701 415 000	105.59	
05/06/2020	746646	Check	Baker Tilly Virchow Krause, LLP			42,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTMA4237	PRELIMINARY TO THE ISSUANCE FOR MAINTENANCE BONDS SERIES 2020B	02/26/2020	29,635.00			
				07 E 005 910 000 790 000	29,635.00	
BTMA4265	SCIENTIFIC SURVEY 2020 PROGRESS BILLING	02/28/2020	10,160.00			
				01 E 005 010 000 305 000	10,160.00	
BTMA4270	ARBITRAGE COMPLIANCE REPORT; REPORTING PERIOD 12-16-14 TO 12-16-19	02/28/2020	3,100.00			
				07 E 005 910 000 790 000	3,100.00	
05/06/2020	746647	Check	Broholm, Susan Marie			2,093.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042020	SACS TITLE 1 SERVICES	04/01/2020	2,093.30			
				01 E 200 216 401 303 000	2,093.30	
05/06/2020	746648	Check	CESO Finance			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1006	FEB AP SERVICES (19 DAYS)	02/28/2020	3,800.00			
				01 E 005 110 000 305 000	3,800.00	
05/06/2020	746649	Check	Minnesota School Of Business			73,703.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R4885	TOKATA BASE RENT	03/11/2020	8,858.17			
				05 E 086 211 302 370 000	8,858.17	
R4888	DO BASE RENT	03/11/2020	27,336.03			
				05 E 005 130 302 370 000	27,336.03	
R4910	TOKATA BASE RENT	04/15/2020	11,849.63			
				05 E 086 211 302 370 000	11,849.63	
R4913	DO BASE RENT	04/15/2020	25,659.63			
				05 E 005 130 302 370 000	25,659.63	

AP Check Register

AP Run: SPEC050620 --- Post Date: 2020-05-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2020	746650	Check	Pitney Bowes	30.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3103643156	POSTAGE - CANCELLED SERVICE	12/30/2019	30.13		
				01 E 084 050 000 329 000	30.13
Total:					\$122,627.48

SPEC050620 Summary

Type	Count	Amount
Regular	6	122,627.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$122,627.48

AP Check Register

AP Run: SPEC050620(2) — Post Date: 2020-05-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2020	746651	Check	Lincoln National Life Ins Co	25,444.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHAPO-BL-1577751 03.01.20	LIFE, LTD, VOLUNTARY LIFE INSURANCE 03.01.20	03/01/2020	25,444.67		
				01 E 005 030 000 305 000	25,444.67
				Total:	\$25,444.67

SPEC050620(2) Summary

Type	Count	Amount
Regular	1	25,444.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$25,444.67

AP Check Register

AP Run: WKLY050820 — Post Date: 2020-05-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746676	Check	Anchor Paper			1,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10619894-00	CENTRAL DUPLICATING: PAPER	04/09/2020	1,392.00	01 E 005 170 000 401 000	1,392.00	
05/08/2020	746677	Check	Anglada - Lambert, Rosa			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 RFFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746678	Check	Arch Language Network Inc			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74483	INTERPRETING SERVICES	03/31/2020	410.00	01 E 005 030 000 357 000	120.00	
				01 E 200 219 317 358 000	170.00	
				01 E 200 412 422 358 000	120.00	
05/08/2020	746679	Check	Baur, Annie E			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.20	STRING ART CLASS 04.16.20	04/20/2020	225.00	04 E 500 505 321 305 000	225.00	
05/08/2020	746680	Check	Bix Produce Company			5,516.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04816122	EMS PRODUCE	04/06/2020	611.90	02 E 005 770 709 490 000	611.90	
04816124	JACKSON PRODUCE	04/06/2020	637.85	02 E 005 770 701 490 000	637.85	
04817977	HS PRODUCE	04/13/2020	2,316.48	02 E 005 770 709 490 000	2,316.48	
04817977CM	HS: PRODUCE CREDIT	04/17/2020	-160.20	02 E 005 770 709 490 000	-160.20	
04817984	JACKSON PRODUCE	04/13/2020	825.93	02 E 005 770 709 490 000	825.93	
04817986	EMS PRODUCE	04/13/2020	931.44	02 E 005 770 709 490 000	931.44	

AP Check Register

AP Run: WKLY050820 — Post Date: 2020-05-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746680	Check	Bix Produce Company			5,516.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04820021	SUNPATH FOOD SUPPLIES	04/20/2020	352.60	02 E 005 770 709 490 000	352.60	
05/08/2020	746681	Check	Bsn Sports			1,330.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
908478150	HS BOYS GOLF VESTS	03/04/2020	567.96	01 E 083 294 000 410 328	567.96	
908666859	HS T&F JACKETS	03/19/2020	762.61	01 E 083 294 000 410 320	762.61	
05/08/2020	746682	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21342888	MONTHLY RENTAL AGREEMENT	04/12/2020	2,563.44	05 E 200 630 795 555 000	2,563.44	
05/08/2020	746683	Check	Caps			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPS NW 167	CAPS ANNUAL NETWORK FEE	03/17/2020	1,500.00	01 E 200 610 307 401 120	1,500.00	
05/08/2020	746684	Check	Centerpoint Energy Services			45,596.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4018422	NATURAL GAS DELIVERIES	02/17/2020	45,596.51	01 E 083 810 000 333 000	13,194.46	
				01 E 084 810 000 333 000	8,767.17	
				01 E 085 810 000 333 000	5,285.34	
				01 E 860 810 000 333 000	2,649.52	
				01 E 861 810 000 333 000	2,022.07	
				01 E 862 810 000 333 000	2,836.78	
				01 E 863 810 000 333 000	3,724.32	
				01 E 864 810 000 333 000	2,394.34	
				01 E 865 810 000 333 000	2,793.85	
				01 E 866 810 000 333 000	1,928.66	

AP Check Register

AP Run: WKLY050820 — Post Date: 2020-05-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746685	Check	Choice Electric, Inc			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18322	EC: FAULTY POWER PACK	02/19/2020	107.00			
				01 E 865 810 000 305 000	107.00	
18328	HS SUPPLIES	02/21/2020	710.00			
				01 E 083 810 000 401 000	710.00	
18542	WMS SUPPLIES; ACRYLIC WRAP LENS	04/21/2020	153.00			
				01 E 084 810 000 401 000	153.00	
05/08/2020	746686	Check	City Of Shakopee			312.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9610	March 2020 drivers ed fuel	04/02/2020	223.17			
				04 E 500 249 321 442 000	223.17	
9611	MARCH 2020 FUEL	04/02/2020	89.00			
				03 E 005 760 723 440 000	89.00	
05/08/2020	746687	Check	Cool Air Mechanical, Inc			199,359.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98716	SUNPATH: CAFETERIA RADIATION COVER IC PO 1562	02/24/2020	7,900.00			
				06 E 861 865 380 522 000	7,900.00	
98876	SWEENEY JOB 18424	04/27/2020	191,459.20			
				06 E 860 866 366 522 000	191,459.20	
05/08/2020	746688	Check	Cub Foods			55.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.20DEBOER	EMS FOOD SUPPLIES	01/16/2020	31.90			
				01 E 085 211 217 490 000	31.90	
02.06.20 DEBOER	EMS SUPPLIES	02/06/2020	10.65			
				01 E 085 211 217 490 000	10.65	
12.16.19DEBOER	EMS SUPPLIES	12/16/2019	12.52			
				01 E 085 211 217 490 000	12.52	
05/08/2020	746689	Check	Diversified Snack Distributors			5,333.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157751	HS; FOOD SUPPLIES	04/06/2020	1,047.84			
				02 E 005 770 709 490 000	1,047.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746689	Check	Diversified Snack Distributors			5,333.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157752	EMS; FOOD SUPPLIES	04/06/2020	231.56	02 E 005 770 709 490 000	231.56	
157753	SUNPATH; FOOD SUPPLIES	04/06/2020	109.91	02 E 005 770 701 490 000	109.91	
157759	JACKSON; FOOD SUPPLIES	04/08/2020	942.18	02 E 005 770 709 490 000	942.18	
157760	HS; FOOD SUPPLIES	04/06/2020	128.00	02 E 005 770 709 490 000	128.00	
157761	EMS; FOOD SUPPLIES	04/08/2020	129.55	02 E 005 770 709 490 000	129.55	
157771	EMS; FOOD SUPPLIES	04/13/2020	146.25	02 E 005 770 709 490 000	146.25	
157777	EMS; FOOD SUPPLIES	04/13/2020	345.73	02 E 005 770 709 490 000	345.73	
157788	HS FOOD SUPPLIES	04/14/2020	2,252.05	02 E 005 770 709 490 000	2,252.05	
05/08/2020	746690	Check	E Weinberg Supply & Equipment			404.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8841700	EMS BAD BURKERT VALVE	02/27/2020	404.04	01 E 084 810 000 305 000	404.04	
05/08/2020	746691	Check	Educators Benefit Consultants			2,300.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12075	ADMIN & COMPLIACE MONTHLY SERVICE FEE	11/01/2019	453.91	01 E 005 030 000 305 000	453.91	
12760	ADMIN & COMPLIACE MONTHLY SERVICE FEE	01/02/2020	461.63	01 E 005 030 000 305 000	461.63	
13190	ADMIN & COMPLIACE MONTHLY SERVICE FEE	02/03/2020	461.63	01 E 005 030 000 305 000	461.63	
13524	ADMIN & COMPLIACE MONTHLY SERVICE FEE	03/02/2020	461.63	01 E 005 030 000 305 000	461.63	
13893	ADMIN & COMPLIACE MONTHLY SERVICE FEE	04/02/2020	461.63	01 E 005 030 000 305 000	461.63	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746692	Check	Gonzalez, Laura			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00			
				01 R 866 298 000 099 000	6.00	
05/08/2020	746693	Check	Gopher Sport			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9703600	RO: PHY ED SUPPLIES PO 1589: DOES NOT WORK	03/10/2020	975.00			
				01 E 864 298 000 401 000	975.00	
05/08/2020	746694	Check	Grainger, Inc			255.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9450216891	RO: SUPPLIES	02/20/2020	247.01			
				01 E 864 810 000 401 000	247.01	
9460508634	RO: SUPPLIES	03/02/2020	8.37			
				01 E 864 810 000 401 000	8.37	
05/08/2020	746695	Check	Horizon Commercial Pool Supply			2,353.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200213156-NH	WMS SUPPLES	02/14/2020	985.74			
				01 E 084 810 000 401 000	985.74	
200224260-NH	EMS SUPPLIES	02/26/2020	1,367.42			
				01 E 085 810 000 401 000	1,367.42	
05/08/2020	746696	Check	Innovative Office Solutions			15,422.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2933799	RO SUPPLIES	03/26/2020	126.00			
				01 E 864 810 000 401 000	126.00	
IN2942835	SUNPATH SUPPLIES	04/07/2020	163.00			
				01 E 861 810 000 401 000	163.00	
IN2942880	SUNPATH SUPPLIES	04/07/2020	74.10			
				01 E 861 810 000 401 000	74.10	
IN2943307	PEARSON SUPPLIES	04/07/2020	732.29			
				01 E 862 810 000 401 000	732.29	
IN2944905	RO SUPPLIES	04/09/2020	68.75			
				01 E 864 810 000 401 000	68.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746696	Check	Innovative Office Solutions			15,422.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2944911	SUNPATH SUPPLIES	04/09/2020	65.20			
				01 E 861 810 000 401 000	65.20	
IN2944915	EC SUPPLIES	04/09/2020	17.42			
				01 E 865 810 000 401 000	17.42	
IN2944919	HS SUPPLIES	04/09/2020	74.99			
				01 E 083 810 000 401 000	74.99	
IN2945000	EMS SUPPLIES	04/09/2020	250.24			
				01 E 085 810 000 401 000	250.24	
IN2946317	SUNPATH SUPPLIES	04/10/2020	293.20			
				01 E 861 810 000 401 000	293.20	
IN2946863	SUNPATH SUPPLIES	04/10/2020	183.57			
				01 E 861 810 000 401 000	183.57	
IN2947959	PEARSON SUPPLIES	04/13/2020	153.14			
				01 E 862 810 000 401 000	153.14	
IN2947988	PEARSON SUPPLIES	04/13/2020	937.60			
				01 E 862 810 000 401 000	937.60	
IN2948050	HS SUPPLIES	04/13/2020	11,444.76			
				01 E 083 810 000 401 000	11,444.76	
IN2950806	WMS: SUPPLIES - ENVELOPES	04/16/2020	422.75			
				01 E 084 050 000 401 000	422.75	
IN2950849	SUNPATH SUPPLIES	04/16/2020	102.24			
				01 E 861 810 000 401 000	102.24	
IN2951903	WMS SUPPLIES	04/17/2020	28.08			
				01 E 084 050 000 401 000	28.08	
IN2952916	SWEENEY SUPPLIES	04/20/2020	58.04			
				01 E 860 810 000 401 000	58.04	
IN2952947	WMS SUPPLIES	04/20/2020	56.16			
				01 E 084 050 000 401 000	56.16	
IN2953052	HS SUPPLIES	04/20/2020	171.25			
				01 E 083 810 000 305 000	171.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746697	Check	John's Sewer & Drain			615.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV53971	WMS: SERVICE CALL		02/12/2020	260.00		
					01 E 084 810 000 305 000	260.00
INV55355	EMS SERVICE CALL		02/24/2020	355.00		
					01 E 085 810 000 305 000	355.00
05/08/2020	746698	Check	Koehler, Katherine			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746699	Check	Lassi, Kelly			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746700	Check	Leaf, Amber			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746701	Check	Lincoln National Life Ins Co			30,036.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SHAPO-BL-1577751 04.01.20	LIFE, LTD, WI, VLIFE INSURANCE		04/01/2020	30,036.30		
					01 E 005 030 000 305 000	30,036.30
05/08/2020	746702	Check	Ludzack, Janelle C			9,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.05.20 PARKING REFUND	SENIOR PARKING PASS REFUNDS- CHECK IS FOR CASH TO HAVE ON HAND		05/05/2020	9,000.00		
					01 R 083 000 000 054 000	9,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746703	Check	Manem, Rajesh			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746704	Check	Meier, Alyssa			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746705	Check	Metro Sound & Lighting Inc			18,968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
306000	Transmitter Proposal 305057	05/07/2020	768.00	05 E 200 630 795 530 000	768.00	
306001	Handheld Transmitter Proposal 305054	02/25/2020	646.00	05 E 200 630 795 530 000	646.00	
306002	Battery Supplies Proposal 305055	02/25/2020	9,365.00	05 E 200 630 795 530 000	9,365.00	
306010	Battery Supplies Proposal 305053	02/25/2020	8,189.00	05 E 200 630 795 530 000	8,189.00	
05/08/2020	746706	Check	Minneapolis Oxygen			185.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00056718	HS CYLINDER RENTAL	02/29/2020	185.46	01 E 083 810 000 305 000	185.46	
05/08/2020	746707	Check	Minnesota Historical Society			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23586	TLC: MUSEUM PACKAGE	02/03/2020	270.00	01 E 086 211 303 369 000	270.00	
05/08/2020	746708	Check	MinnesotaNICE Water, LLC			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1583	HS: BOTTLED WATER	03/17/2020	45.50	01 E 083 710 000 401 000	45.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746709	Check	Msba			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24221L8G2M9	MENTOR & FIRST TIME ATTENDEE	01/14/2020	290.00	01 E 005 010 000 366 000	290.00	
05/08/2020	746710	Check	Muir, John			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746711	Check	Music Mart			924.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1143133	HS: MUSIC	01/30/2020	105.00	01 E 083 259 000 430 000	105.00	
1146371	HS: REMOVABLE 3RD WHEEL FOR TIMPANI	02/17/2020	35.00	01 E 083 258 000 430 000	35.00	
1146382	HS: MUSIC	02/17/2020	7.15	01 E 083 258 000 430 000	7.15	
1149309	HS: MUSIC	02/27/2020	90.00	01 E 083 258 000 430 000	90.00	
1150167	HS: MUSIC	03/02/2020	76.80	01 E 083 258 000 430 000	76.80	
1151040	HS: MUSIC	03/05/2020	59.50	01 E 083 258 000 430 000	59.50	
1152165	HS: MUSIC	03/11/2020	71.50	01 E 083 258 000 430 000	71.50	
1153164	HS: INSTRUMENT COVERS	03/16/2020	140.00	01 E 083 258 000 430 000	140.00	
1153322	HS: INSTRUMENT COVERS	03/17/2020	340.00	01 E 083 258 000 430 000	340.00	
05/08/2020	746712	Check	Northeast Metro District 916			510.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29964	JAN-MAR ACCESS FEE	04/22/2020	510.30	01 E 200 794 000 390 000	510.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746713	Check	Office Of Mn It Services			560.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W20030686	MONTHLY INVOICE; VOICE SERVICES	04/17/2020	560.17	01 E 200 219 317 358 000	560.17	
05/08/2020	746714	Check	Ogle, Amber			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746715	Check	Palmer Bus Services			3,614.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2209	TLC BUSSING SERVICES TO OBRIENS	02/28/2020	108.38	01 E 086 211 303 360 000	108.38	
P2218(1)	WMS SABER SQUAD BUSSING SERVICES	02/28/2020	956.34	01 E 085 211 217 361 000	956.34	
P2218(3)	EC CAMPFIRE BUSSING SERVICES	02/28/2020	318.78	01 E 865 203 217 430 000	318.78	
P2218(5)	SWEENEY CAMPFIRE BUSSING SERVICES	02/28/2020	743.82	01 E 860 203 217 361 000	743.82	
P2221(1)	EC CAMPFIRE BUSSING SERVICES	03/19/2020	212.52	01 E 865 203 217 430 000	212.52	
P2221(5)	SWEENEY CAMPFIRE BUSSING SERVICES	03/19/2020	425.04	01 E 860 203 217 361 000	425.04	
P2221(6)	WMS YMCS BUSSING SERVICES	03/19/2020	212.52	01 E 084 211 317 360 000	212.52	
P2221(7)	WMS SABER SQUAD BUSSING SERVICES	03/19/2020	637.56	01 E 085 211 217 361 000	637.56	
05/08/2020	746716	Check	Peterson Bros. Roofing			1,228.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22826	RO SERVICE CALL; LEAK	02/26/2020	1,228.40	01 E 864 810 000 305 000	1,228.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746717	Check	Phouthavongxay, Sokuntea			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746718	Check	Rasmussen, Heather			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746719	Check	Remington, Gretchen			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746720	Check	Robert B. Hill Co			703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
377881	HS SALT DELIVERY	02/21/2020	703.00	01 E 083 810 000 401 000	703.00	
05/08/2020	746721	Check	Rothstein, Jennifer M			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746722	Check	Ryan Mechanical Inc			1,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-0501	WMS; REPAIR GAS LINE/VALVE	04/20/2020	1,035.00	01 E 084 810 000 305 000	1,035.00	
05/08/2020	746723	Check	See, Kayla			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2020	746724	Check	Shakopee Mdewakanton Sioux	16,993.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.27.20 FS REFUND	SHAKOPEE MDEWAKANTON SIOUX COMMUNITY FOOD SERVICE REFUND	04/27/2020	16,993.00		
				02 R 005 000 701 601 000	16,993.00
05/08/2020	746725	Check	Shakopee Public Utility Commis	86,844.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-001 04.23.20	CFC ELECTRIC SERVICES	04/23/2020	1,642.37		
				01 E 863 810 000 330 000	1,555.24
				01 E 863 810 000 331 000	87.13
1310-002 04.23.20	CFC ELECTRIC SERVICES	04/23/2020	23.08		
				01 E 863 810 000 331 000	23.08
13508-001 04.23.20	RO UTILITY SERVICES	04/23/2020	6.87		
				01 E 864 810 000 331 000	6.87
13508-002 04.23.20	WMS ELECTRIC SERVICES	04/23/2020	26.12		
				01 E 084 810 000 330 000	26.12
22027-001 04.23.20	RO ELECTRIC SERVICES	04/23/2020	4,753.43		
				01 E 864 810 000 330 000	4,421.40
				01 E 864 810 000 331 000	332.03
22027-002 04.23.20	RO UTILITY SERVICES	04/23/2020	47.38		
				01 E 864 810 000 331 000	47.38
22027-003 04.23.20	RO UTILITY SERVICES	04/23/2020	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 04.23.20	SWEENEY UTILITY SERVICES	04/23/2020	225.44		
				01 E 860 810 000 331 000	225.44
2259-001 04.23.20	SWEENEY UTILITY SERVICES	04/23/2020	44.76		
				01 E 860 810 000 331 000	44.76
23457-001 04.23.20	HS ELECTRIC SERVICES	04/23/2020	12,760.83		
				01 E 083 810 000 330 000	11,499.79
				01 E 083 810 000 331 000	1,261.04
23457-002 04.23.20	HS ELECTRIC SERVICES	04/23/2020	12,748.58		
				01 E 083 810 000 330 000	12,748.58
23457-003 04.23.20	HS UTILITY SERVICES	04/23/2020	4.18		
				01 E 083 810 000 331 000	4.18

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2020	746725	Check	Shakopee Public Utility Commis	86,844.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-004 04.23.20	EC ELECTRIC SERVICES	04/23/2020	4,879.60		
				01 E 865 810 000 330 000	4,536.36
				01 E 865 810 000 331 000	343.24
23457-006 04.23.20	EC UTILITY SERVICES	04/23/2020	4.18		
				01 E 865 810 000 331 000	4.18
23457-008 04.23.20	JACKSON ELECTRIC SERVICES	04/23/2020	4,981.63		
				01 E 866 810 000 330 000	4,656.35
				01 E 866 810 000 331 000	325.28
23457-009 04.23.20	JACKSON UTILITY SERVICES	04/23/2020	6.87		
				01 E 866 810 000 331 000	6.87
23457-010 04.23.20	DO ELECTRIC SERVICES	04/23/2020	2,074.88		
				01 E 200 810 000 333 000	2,074.88
23457-011 04.23.20	HS ELECTRIC SERVICES	04/23/2020	6,070.78		
				01 E 083 810 000 330 000	6,070.78
23457-013 04.23.20	HS ELECTRIC SERVICES	04/23/2020	22.87		
				01 E 083 810 000 330 000	22.87
23457-014 04.23.20	HS ELECTRIC SERVICES	04/23/2020	19.52		
				01 E 083 810 000 330 000	19.52
2679-003 04.23.20	WMS ELECTRIC SERVICES	04/23/2020	395.22		
				01 E 084 810 000 330 000	395.22
2679-004 04.23.20	SHOP ELECTRIC SERVICES	04/23/2020	56.45		
				01 E 005 810 000 330 000	56.45
2680-001 04.23.20	WMS ELECTRIC SERVICES	04/23/2020	12,702.61		
				01 E 084 810 000 330 000	11,523.17
				01 E 084 810 000 331 000	1,179.44
2682-002 04.23.20	WMS ELECTRIC SERVICES	04/23/2020	243.35		
				01 E 084 810 000 330 000	243.35
3020-001 04.23.20	PEARSON UTILITY SERVICES	04/23/2020	366.77		
				01 E 862 810 000 331 000	366.77
3949-001 04.23.20	EMS ELECTRIC SERVICES	04/23/2020	9,647.28		
				01 E 085 810 000 330 000	9,010.57
				01 E 085 810 000 331 000	636.71
3949-002 04.23.20	EMS UTILITY SERVICES	04/23/2020	47.38		
				01 E 085 810 000 331 000	47.38

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2020	746725	Check	Shakopee Public Utility Commis	86,844.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3951-001 04.23.20	EMS UTILITY SERVICES	04/23/2020	10.57		
				01 E 085 810 000 331 000	10.57
4330-001 04.23.20	WMS ELECTRIC SERVICES	04/23/2020	870.58		
				01 E 084 810 000 330 000	866.06
				01 E 084 810 000 331 000	4.52
5484-001 04.23.20	EMS UTILITY SERVICES	04/23/2020	20.37		
				01 E 085 810 000 331 000	20.37
5878-001 04.23.20	SWEENEY ELECTRIC SERVICES	04/23/2020	3,547.08		
				01 E 860 810 000 330 000	3,547.08
6561-001 04.23.20	PEARSON ELECTRIC SERVICES	04/24/2020	2,491.93		
				01 E 862 810 000 333 000	2,491.93
9846-001 04.23.20	SUNPATH ELECTRIC SERVICES	04/23/2020	5,970.56		
				01 E 861 810 000 330 000	5,719.79
				01 E 861 810 000 331 000	250.77
9848-001 04.23.20	SUNPATH UTILITY SERVICES	04/23/2020	120.23		
				01 E 861 810 000 331 000	120.23
9850-001 04.23.20	SUNPATH UTILITY SERVICES	04/23/2020	6.87		
				01 E 861 810 000 331 000	6.87
05/08/2020	746726	Check	Sombatphatan, Salinna	6.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00		
				01 R 866 298 000 099 000	6.00
05/08/2020	746727	Check	Sotonn, Elenie	6.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00		
				01 R 866 298 000 099 000	6.00
05/08/2020	746728	Check	Sunbelt Staffing Llc	5,586.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11276334	STAFFING SERVICES	04/12/2020	3,150.00		
				01 E 200 401 419 373 000	3,150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746728	Check	Sunbelt Staffing Llc			5,586.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11289269	STAFFING SERVICES		04/19/2020	2,436.00	01 E 200 401 419 373 000	2,436.00
05/08/2020	746729	Check	Sunde Land Surveying			394.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54463	PROCESS FOR ANNEXING SOUTH SITE; DEVELOPMENT PROJECT		05/05/2020	394.50	05 E 005 850 302 305 000	394.50
05/08/2020	746730	Check	Swanson, Erin			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00	01 R 866 298 000 099 000	6.00
05/08/2020	746731	Check	Tasty Brands, LLC			33,907.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
44267	HS FOOD SUPPLIES		04/17/2020	33,907.32	02 E 005 770 709 490 000	33,907.32
05/08/2020	746732	Check	Trio Supply Company			186.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
603622	HS: FOOD SUPPLIES		04/08/2020	77.64	02 E 005 770 709 490 000	77.64
603623	HS: FOOD SUPPLIES		04/08/2020	108.57	02 E 005 770 709 401 000	108.57
603919	EMS: FOOD SUPPLIES		04/09/2020	-9.33	02 E 005 770 709 401 000	-9.33
604001	EMS: FOOD SUPPLIES		04/13/2020	9.33	02 E 005 770 709 401 000	9.33
05/08/2020	746733	Check	Uhl Co., Inc			3,059.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21030	WMS; REPAIR UNIT HEATER		04/03/2020	225.00	01 E 084 810 000 305 000	225.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746733	Check	Uhl Co., Inc			3,059.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21052	HS: TEST AND INSTALL NEW ACTUATORS	03/03/2020	1,420.00	01 E 083 810 000 305 000	1,420.00	
21312	SUNPATH; FIX 2ND FLOOR BATHROOM LEAK	04/06/2020	309.00	01 E 861 810 000 305 000	309.00	
21806	EC: BOILER ISSUES	04/15/2020	1,105.00	01 E 865 810 000 305 000	1,105.00	
05/08/2020	746734	Check	Underwood, Ashlee			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP	03/25/2020	6.00	01 R 866 298 000 099 000	6.00	
05/08/2020	746735	Check	Us Foods, Inc			9,487.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4248550	EMS: FOOD SUPPLIES	04/06/2020	369.90	02 E 005 770 709 490 000	369.90	
4288271	EMS; FOOD SUPPLIES	04/09/2020	1,004.96	02 E 005 770 709 490 000	1,004.96	
4288272	JACKSON; FOOD SUPPLIES	04/09/2020	951.73	02 E 005 770 709 490 000	951.73	
4288273	HS FOOD SUPPLIES	04/09/2020	2,382.50	02 E 005 770 709 490 000	2,382.50	
4288274	HS FOOD SUPPLIES	04/09/2020	124.98	02 E 005 770 701 491 000	124.98	
4288275	EMS FOOD SUPPLIES	04/09/2020	110.81	02 E 005 770 701 491 000	110.81	
4288276	JACKSON FOOD SUPPLIES	04/09/2020	6.66	02 E 005 770 701 491 000	6.66	
4363938	SUNPATH FOOD SUPPLIES	04/16/2020	425.28	02 E 005 770 709 490 000	425.28	
4369290	HS FOOD SUPPLIES	04/16/2020	3,572.08	02 E 005 770 701 491 000	347.84	
				02 E 005 770 709 490 000	3,224.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2020	746735	Check	Us Foods, Inc			9,487.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4369291	JACKSON FOOD SUPPLIES		04/16/2020	538.12		
					02 E 005 770 709 490 000	538.12
05/08/2020	746736	Check	Verizon Wireless			4,402.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9853149850	HOTSPOT WIFI'S - DISTANCE LEARNING - COVID		04/23/2020	4,402.93		
					01 E 200 412 422 555 000	140.04
					01 E 200 680 000 320 000	4,262.89
05/08/2020	746737	Check	Wald, Nivvana			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746738	Check	Wolner, Sara			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746739	Check	Yang, Maly			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	746740	Check	Yem, Chhart			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.25.20 REFUND	03.25.20 REFUND; CANCELLED FIELD TRIP		03/25/2020	6.00		
					01 R 866 298 000 099 000	6.00
05/08/2020	9000013158	ACH	Muer, Lora			54.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.01.20	UNIFORM REIMBURSEMENT		03/01/2020	54.99		
					02 E 005 770 701 415 000	54.99
Total:						\$515,308.63

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY050820 Summary

Type	Count	Amount
Regular	65	515,253.64
ACH Checks:	1	54.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	\$515,308.63

AP Check Register

AP Run: SPEC050820 --- Post Date: 2020-05-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2020	746741	Check	Campion, Rhonda	24.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35947	Beginning Tennis Refund	03/17/2020	24.50	04 R 500 585 332 040 000	24.50
Total:					\$24.50

SPEC050820 Summary

Type	Count	Amount
Regular	1	24.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$24.50

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2020	746720	Check	Robert B. Hill Co	-703.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
377881	HS SALT DELIVERY	02/21/2020	-703.00	01 E 083 810 000 401 000	-703.00
Total:					-\$703.00

WKLY050820 Summary

Type	Count	Amount
Regular	1	-703.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$703.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746742	Check	4General Sheet Metal Company, LLC			198,835.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.30.20	APPLICATION #2 PROJECT: EMS		04/30/2020	198,835.00		
					06 E 085 867 366 522 000	198,835.00
05/15/2020	746743	Check	Abrakadoodle			840.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2222	WONDERFUL WORLD OF ART; CLASS		03/18/2020	840.00		
					04 E 500 585 332 305 000	840.00
05/15/2020	746744	Check	Act			36,344.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
138698	STATE WRITING TEST		04/14/2020	36,344.00		
					01 E 200 790 000 461 000	36,344.00
05/15/2020	746745	Check	Ag Irepair			1,448.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1469741	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469743	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469744	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469745	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469752	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469753	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469754	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469755	GLASS REPAIR		04/15/2020	89.00		
					01 E 200 680 000 350 016	89.00
1469763	FULL UNIT REPAIR		04/15/2020	558.00		
					01 E 200 680 000 350 016	558.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746745	Check	Ag Irepair			1,448.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1469991	GLASS REPAIR	04/16/2020	89.00			
				01 E 200 680 000 350 000	89.00	
1469992	GLASS REPAIR	04/16/2020	89.00			
				01 E 200 680 000 350 016	89.00	
05/15/2020	746746	Check	Airgas National Carbonation			287.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9100418144	WMS SUPPLIES	04/17/2020	287.03			
				01 E 084 810 000 401 000	287.03	
05/15/2020	746747	Check	Albin Acquisition Corporation			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRNI10030225	BACKGROUND CHECKS	04/30/2020	150.00			
				01 E 005 030 000 305 000	150.00	
05/15/2020	746748	Check	Anchor Paper			1,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10619897-00	JACKSON SUPPLIES	04/09/2020	1,392.00			
				01 E 866 203 000 430 000	1,392.00	
05/15/2020	746749	Check	Barbara Nicol			2,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-0502	STRATEGIC COMMUNICATIONS COUNSEL AND PLANNING	05/05/2020	2,125.00			
				01 E 005 010 000 305 000	2,125.00	
05/15/2020	746750	Check	Beenen, Peter			104.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.20 FS REFUND	#301946, #301947, #242199 FOOD SERVICE REFUND	04/29/2020	104.40			
				02 R 005 000 701 601 000	104.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746751	Check	Benjamin Bus, Inc			302.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.09.20	MARCH 2020 BUSSING SERVICES	04/07/2020	302.50	03 E 005 760 723 361 000	302.50	
05/15/2020	746752	Check	Big Fish Digital Works			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
388397 04.30.20	COMMUNITY ED DIGITAL WEB HOSTING	04/30/2020	20.00	04 E 500 585 362 305 000	20.00	
05/15/2020	746753	Check	Bix Produce Company			6,855.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04806683	SWEENEY PRODUCE	03/16/2020	408.08	02 E 005 770 709 490 000	408.08	
04820011	HS PRODUCE	04/20/2020	1,919.90	02 E 005 770 709 490 000	1,919.90	
04820014	JACKSON FOOD SUPPLIES	04/20/2020	797.00	02 E 005 770 709 490 000	797.00	
04820018	EMS FOOD SUPPLIES	04/20/2020	771.05	02 E 005 770 709 490 000	771.05	
04820023	HS FOOD SUPPLIES	04/27/2020	1,477.60	02 E 005 770 709 490 000	1,477.60	
04820025	JACKSON FOOD SUPPLIES	04/27/2020	1,019.80	02 E 005 770 709 490 000	1,019.80	
04820026	EMS FOOD SUPPLIES	04/27/2020	462.25	02 E 005 770 709 490 000	462.25	
05/15/2020	746754	Check	BL Dalsin Roofing			272,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20 TWO	APPLICATION #TWO PROJECT: EMS	04/30/2020	272,650.00	06 E 085 867 366 522 000	272,650.00	
05/15/2020	746755	Check	Btu Services, Inc			3,439.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010133	HS FOOD SUPPLIES	03/11/2020	3,439.60	02 E 005 770 709 401 000	3,439.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746756	Check	Capfirst Equipment Finance			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9299	BOBCAT LEAST CONTRACT PAYMENT	04/25/2020	750.00			
				01 E 200 810 000 370 000	750.00	
05/15/2020	746757	Check	Center For Effcient School Operations			37,398.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2415	DECEMBER 2019 BUSINESS SERVICES	03/06/2020	7,479.66			
				01 E 005 110 000 305 000	7,479.66	
2423	JANUARY 2020 BUSINESS SERVICES	03/06/2020	7,479.66			
				01 E 005 110 000 305 000	7,479.66	
2435	FEBRUARY 2020 BUSINESS SERVICES	03/06/2020	7,479.66			
				01 E 005 110 000 305 000	7,479.66	
2439	MARCH 2020 BUSINESS SERVICES	04/03/2020	7,479.66			
				01 E 005 110 000 305 000	7,479.66	
2443	APRIL 2020 BUSINESS SERVICES	05/07/2020	7,479.66			
				01 E 005 110 000 305 000	7,479.66	
05/15/2020	746758	Check	Centerpoint Energy Minnegasco			512.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5223609-8 05.07.20	GAS SERVICES	05/07/2020	49.73			
				01 E 864 810 000 333 000	49.73	
5224248-4 05.06.20	SWEENEY GAS SERVICES	05/06/2020	17.57			
				01 E 860 810 000 333 000	17.57	
5257970-3 05.07.20	GAS SERVICES	05/07/2020	117.89			
				01 E 861 810 000 333 000	117.89	
6400976419-8 05.07.20	GAS SERVICES	05/07/2020	60.14			
				01 E 005 810 000 333 000	60.14	
6908955-5 05.07.20	HS GAS SERVICES	05/07/2020	69.71			
				01 E 083 810 000 333 000	69.71	
7099278-9 05.07.20	GAS SERVICES	05/07/2020	114.30			
				01 E 865 810 000 333 000	114.30	
9083520 05.07.20	GAS SERVICES	05/07/2020	83.54			
				01 E 866 810 000 333 000	83.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746759	Check	Centre Stage Mfg Co			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1745	REPLACE WINCHES AND BBALL HOOP LABOR	04/15/2020	3,450.00			
				01 E 083 810 000 305 000	3,450.00	
05/15/2020	746760	Check	Cheers & Canvas. Inc			912.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
323	RO & SWEENEY COMMUNITY ED PAINTNG	02/29/2020	912.00			
				04 E 500 585 332 305 000	912.00	
05/15/2020	746761	Check	Choice Electric, Inc			1,719.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18520	WMS SUPPLIES	04/15/2020	146.70			
				01 E 084 810 000 401 000	146.70	
18528	HS LABOR AND SUPPLIES	04/16/2020	898.00			
				01 E 083 810 000 305 000	898.00	
18529	HS POWER PACK&LABOR	04/16/2020	152.50			
				01 E 083 810 000 305 000	152.50	
18558	RO LABOR & MATERIALS	04/29/2020	394.20			
				01 E 864 810 000 305 000	394.20	
18560	EC REPLACE POWER PACK	04/29/2020	127.66			
				01 E 865 810 000 305 000	127.66	
05/15/2020	746762	Check	City Of Shakopee			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9609	WMS 3/4/20 FALSE ALARM #4	04/10/2020	130.00			
				01 E 085 810 000 305 000	130.00	
05/15/2020	746763	Check	Cstmn			126,484.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2248	PACE BUSSING SERVICES	04/10/2020	9,645.00			
				04 E 500 580 325 366 000	9,645.00	
2300	MARCH TRANSPORTATION SERVICES	04/22/2020	116,839.27			
				03 E 005 760 723 361 000	47,688.95	
				03 E 005 760 725 361 000	14,848.42	
				03 E 005 760 728 361 000	54,301.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746764	Check	Cub Foods			5.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.06.20ROSS	FOOD SERVICE SUPPLIES	04/06/2020	5.98	02 E 005 770 709 490 000	5.98	
05/15/2020	746765	Check	Culligan Bottled Water			140.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114-10010288-7 03.31.20	WATER SERVICE	03/31/2020	140.71	01 E 861 298 000 401 000	140.71	
05/15/2020	746766	Check	DERING PIERSON GROUP			45,790.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	APPLICATION #2 PROJECT: SWEENEY	04/30/2020	45,790.95	06 E 860 866 366 522 000	45,790.95	
05/15/2020	746767	Check	Diversified Snack Distributors			2,267.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157808	EMS FOOD SUPPLIES	04/17/2020	130.00	02 E 005 770 709 490 000	130.00	
157809	HS FOOD SUPPLIES	04/17/2020	243.75	02 E 005 770 709 490 000	243.75	
157810	JACKSON FOOD SUPPLIES	04/17/2020	195.00	02 E 005 770 709 490 000	195.00	
157825	HS FOOD SUPPLIES	04/21/2020	731.63	02 E 005 770 709 490 000	731.63	
157835	EMS FOOD SUPPLIES	04/23/2020	580.92	02 E 005 770 709 490 000	580.92	
157836	JACKSON FOOD SUPPLIES	04/23/2020	385.92	02 E 005 770 709 490 000	385.92	
05/15/2020	746768	Check	Ebli, Broc			107.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.20 FS REFUND	#230646 #230645 FOOD SERVICE REFUND	04/27/2020	107.05	02 R 005 000 701 601 000	107.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746769	Check	Envirobate, Inc			652.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RK201151	CFC BOILER ROOM ASBESTOS CLEAN UP	03/27/2020	652.50			
				05 E 863 865 358 305 000	652.50	
05/15/2020	746770	Check	Floors By Beckers			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169599	FLOORING MATERIALS	04/27/2020	525.00			
				01 E 863 810 000 401 000	525.00	
05/15/2020	746771	Check	Grainger, Inc			122.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9513052432	EC SUPPLIES	04/23/2020	122.32			
				01 E 865 810 000 401 000	122.32	
05/15/2020	746772	Check	Grill, Kelly			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	PERCUSSION LESSONS	04/30/2020	240.00			
				04 E 500 585 332 305 000	240.00	
05/15/2020	746773	Check	Groth Music			154.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3037074	SUNPATH MUSIC	05/04/2020	154.40			
				01 E 861 258 000 430 000	154.40	
05/15/2020	746774	Check	Gunnare, Rob			104.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.20 REFUND	SPRING SPORTS 2020 REFUND	04/27/2020	104.25			
				01 R 083 292 000 052 000	104.25	
05/15/2020	746775	Check	Hillyard / Hutchinson			413.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
603858146	RO SUPPLIES	04/27/2020	391.08			
				01 E 864 810 000 401 000	391.08	
603861416	RO SUPPLIES	04/29/2020	22.08			
				01 E 864 810 000 401 000	22.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746776	Check	Holiday Station Stores Llc			306.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1400-021-941-840 04.25.20	FUEL		04/25/2020	306.17		
					01 E 005 810 000 353 000	306.17
05/15/2020	746777	Check	Horizon Commercial Pool Supply			960.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200415166-NH	WMS SUPPLIES		04/17/2020	960.40		
					01 E 084 810 000 401 000	960.40
05/15/2020	746778	Check	Houghton Mifflin Harcourt			858.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
954585482	JACKSON SUPPLIES		09/13/2019	429.00		
					01 E 866 203 000 460 000	429.00
954608702	JACKSON SUPPLIES		09/24/2019	429.00		
					01 E 866 203 000 460 000	429.00
05/15/2020	746779	Check	Hukee, Cynthia			103.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.04.20 FS REFUND	#228793 & #224086 FOOD SERVICE REFUND		05/04/2020	103.00		
					02 R 005 000 701 601 000	103.00
05/15/2020	746780	Check	INNOVATIONAL WATER SOLUTIONS, INC.			2,514.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6319	CFC MONTH STEAM BOILER MANAGEMENT PROGRAM		04/22/2020	159.25		
					01 E 863 810 000 305 000	159.25
6320	RO MONTHLY HYDRONIC MANAGEMENT PROGRAM		04/22/2020	138.00		
					01 E 864 810 000 305 000	138.00
6349	WMS HYDRONIC MANAGEMENT PROGRAM		04/22/2020	263.00		
					01 E 084 810 000 305 000	263.00
6350	SWEENEY HYDRONIC MANAGEMENT PROGRAM		04/22/2020	663.40		
					01 E 860 810 000 305 000	663.40
6351	SUNPATH HYDRONIC MANAGEMENT PROGRAM		04/22/2020	224.15		
					01 E 861 810 000 305 000	224.15

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746780	Check	INNOVATIONAL WATER SOLUTIONS, INC.			2,514.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6363	PEARSON MONTHLY HYDRONIC MANAGEMENT PROGRAM	04/22/2020	263.00			
				01 E 862 810 000 305 000	263.00	
6366	JACKSON MONTHLY HYDRONIC MANAGEMENT PROGRAM	04/22/2020	224.15			
				01 E 866 810 000 305 000	224.15	
6367	RO HYDRONIC INJECTION TREATMENT	04/22/2020	290.00			
				01 E 865 810 000 305 000	290.00	
6368	EMS HYDRONIC INJECTION TREATMENT	04/22/2020	290.00			
				01 E 085 810 000 305 000	290.00	
05/15/2020	746781	Check	Innovative Office Solutions			4,286.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2898755	EC SUPPLIES	03/02/2020	72.69			
				01 E 865 810 000 401 000	72.69	
IN2901717	SUNPATH SUPPLIES AND SERVICE/LABOR	03/03/2020	188.30			
				01 E 861 810 000 305 000	188.30	
IN2901719	RO SUPPLIES AND SERVICE/LABOR	03/03/2020	1,136.00			
				01 E 864 810 000 305 000	1,136.00	
IN2901810	WMS SUPPLIES	03/03/2020	160.30			
				01 E 084 810 000 401 000	160.30	
IN2901811	SUNPATH SUPPLIES	03/03/2020	160.30			
				01 E 861 810 000 401 000	160.30	
IN2901817	EC SUPPLIES	03/03/2020	160.30			
				01 E 865 810 000 401 000	160.30	
IN2901825	RO SUPPLIES	03/03/2020	160.30			
				01 E 864 810 000 401 000	160.30	
IN2901829	TLC SUPPLIES	03/03/2020	160.30			
				01 E 086 810 303 401 000	160.30	
IN2901830	HS SUPPLIES	03/03/2020	160.30			
				01 E 083 810 000 401 000	160.30	
IN2901882	DO SUPPLIES	03/03/2020	309.04			
				01 E 200 810 000 401 000	309.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746781	Check	Innovative Office Solutions			4,286.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2901887	TLC SUPPLIES	03/03/2020	176.18			
				01 E 086 810 303 401 000	176.18	
IN2902884	RO SUPPLIES AND SERVICE/LABOR	03/03/2020	183.80			
				01 E 863 810 000 401 000	183.80	
IN2950962	DO FOOD SERVICE SUPPLIES	04/16/2020	124.00			
				02 E 005 770 701 401 000	124.00	
IN2954349	SPED SUPPLIES	04/21/2020	62.08			
				01 E 200 412 420 401 000	62.08	
IN2956309	HS FOOD SERVICE SUPPLIES	04/23/2020	34.49			
				02 E 005 770 709 401 000	34.49	
IN2956314	HS FOOD SERVICE SUPPLIES	04/23/2020	18.50			
				02 E 005 770 709 401 000	18.50	
IN2957226	HS SUPPLIES	04/24/2020	491.25			
				01 E 083 810 000 401 000	491.25	
IN2957331	HS SUPPLIES	04/24/2020	435.18			
				01 E 083 810 000 401 000	435.18	
IN2958700	WMS SUPPLIES	04/27/2020	70.20			
				01 E 084 050 000 401 000	70.20	
IN2961107	WMS SUPPLIES	04/29/2020	23.45			
				01 E 084 050 000 401 000	23.45	
05/15/2020	746782	Check	Johnson Controls			10,714.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21586805	CFC monthly service contract	04/21/2020	1,861.00			
				05 E 863 865 363 305 000	1,861.00	
21588144	PEARSON MONTHLY SERVICES	04/23/2020	2,324.75			
				05 E 862 865 363 305 000	2,324.75	
86709762	EMS SERVICE CALL	04/21/2020	581.77			
				05 E 085 865 363 305 000	581.77	
86716898	EMS SERVICE CALL	04/23/2020	277.20			
				05 E 085 865 363 305 000	277.20	
86718204	JACKSON TECH SERVICE CALL	04/24/2020	140.95			
				05 E 866 865 363 305 000	140.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746782	Check	Johnson Controls			10,714.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86718226	SWEENEY TECH SERVICE CALL	04/24/2020	361.90			
				05 E 860 865 363 305 000	361.90	
86719285	SUNPATH 6 YEAR MAINTENANCE	04/24/2020	311.85			
				05 E 861 865 363 305 000	311.85	
86721862	PEARSON 10LB ABC 6 YEAR MAINTENANCE	04/27/2020	61.60			
				05 E 862 865 363 305 000	61.60	
86723052	WMS 5LB ABC 6 YEAR MAINTENANCE	04/27/2020	1,008.70			
				05 E 084 865 363 305 000	1,008.70	
86723489	WMS ANSUL ACTUATOR	04/28/2020	689.70			
				05 E 084 865 363 305 000	689.70	
86729741	HS EXTINGUISHER SERVICE	04/29/2020	3,095.40			
				05 E 083 865 363 305 000	3,095.40	
05/15/2020	746783	Check	Jordan Shuck And Sarah Kavanagh			14,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.15.20	SOUTH SITE CONSTRUCTION PROJECT; LAND PURCHASE EASEMENT FOR TURN LANE	05/15/2020	14,300.00			
				05 E 005 850 302 510 000	14,300.00	
05/15/2020	746784	Check	Kerber, Wendi			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.20	BOYS TENNIS ASSN. COACH REFUND	04/27/2020	1,575.00			
				01 R 083 294 000 099 334	1,575.00	
05/15/2020	746785	Check	Kully Supply Co			89.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513363	JACKSON SUPPLIES	02/25/2020	89.20			
				01 E 866 810 000 401 000	89.20	
05/15/2020	746786	Check	Master Lock Company, LLC			38.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264318	EC CONTROL KEYS FOR COMBINATION LOCKS	04/23/2020	38.76			
				01 E 865 810 000 401 000	38.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746787	Check	Med Compass			546.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37231	CFC MOBILE HEALTH SERVICES	02/17/2020	546.50	05 E 005 865 352 305 000	546.50	
05/15/2020	746788	Check	Met-Con Construction			145,213.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20 2206000001	APPLICATION #2206000001 PROJECT: EMS	04/30/2020	145,213.20	06 E 085 867 366 522 000	145,213.20	
05/15/2020	746789	Check	Metro Ecsu			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000294	GENERAL INDUSTRY TRAINING	05/05/2020	310.00	01 E 861 810 000 366 000	310.00	
05/15/2020	746790	Check	Meyer, Jacob A			594.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	CLARINET LESSONS	04/30/2020	594.00	04 E 500 585 332 305 000	594.00	
05/15/2020	746791	Check	Min Mor Industries Llp			3,542.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV044318	EMS FOOD SUPPLIES	04/10/2020	3,542.40	02 E 005 770 709 490 000	3,542.40	
05/15/2020	746792	Check	Minneapolis Oxygen			188.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00059562	HS CYLINDER RENTAL INVOICE	04/30/2020	188.10	01 E 083 810 000 305 000	188.10	
05/15/2020	746793	Check	Neil's Outdoor Services			1,012.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10070	SNOW REMOVAL	02/18/2020	1,012.50	01 E 200 810 000 363 000	1,012.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2020	746794	Check	Neopost	21.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16004449	SEAL SOLUTION	02/27/2020	21.36	01 E 005 110 000 401 000	21.36
05/15/2020	746795	Check	NITTI SANITATION	318.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000055537	DO TRASH	05/01/2020	318.60	01 E 200 810 000 332 000	318.60
05/15/2020	746796	Check	Palmer Bus Services	108,668.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2155	EC BUSSING SERVICES	12/31/2019	1,107.23	01 E 865 298 733 361 000	1,107.23
P2156	SWEENEY BUS SERVICES	12/31/2019	908.56	01 E 860 298 733 361 000	908.56
P2217	HS COOP BUSSING SERVICES	02/28/2020	2,601.34	03 E 005 760 720 361 000	2,601.34
P2218(4)	JACKSON CAMPFIRE BUSSING SERVICES	02/28/2020	318.78	01 E 866 203 217 361 000	318.78
P2220	HS COOP BUSSING SERVICES	03/19/2020	1,530.20	03 E 005 760 720 361 000	1,530.20
P2221(4)	JACKSON CAMPFIRE BUSSING SERVICES	03/19/2020	212.52	01 E 866 203 217 361 000	212.52
P2222	SPED BUS TRANSPORTATION	03/20/2020	101,989.94	03 E 005 760 720 361 000	1,232.55
				03 E 005 760 723 361 000	93,475.47
				03 E 005 760 725 361 000	3,002.10
				03 E 005 760 728 361 000	4,279.82
05/15/2020	746797	Check	Pan O Gold Baking	399.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000520076010	SWEENEY FOOD SUPPLIES	03/16/2020	174.80	02 E 005 770 709 490 000	174.80
10000520111002	HS FOOD SUPPLIES	04/20/2020	224.40	02 E 005 770 709 490 000	224.40

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746798	Check	Paul, Kristin			97.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.01.20 FS REFUND	#229407 FOOD SERVICE REFUND		05/01/2020	97.35		
					02 R 005 000 701 601 000	97.35
05/15/2020	746799	Check	Performance Food Group			1,680.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
57865578	HS FOOD SUPPLIES		04/13/2020	985.28		
					02 E 005 770 709 490 000	985.28
57865579	JACKSON FOOD SUPPLIES		04/13/2020	481.58		
					02 E 005 770 709 490 000	481.58
57865582	EMS FOOD SUPPLIES		04/13/2020	748.37		
					02 E 005 770 709 490 000	748.37
57885066	HS FOOD SUPPLIES CREDIT		04/15/2020	-250.00		
					02 E 005 770 709 490 000	-250.00
57885067	JACKSON FOOD SUPPLIES CREDIT		04/15/2020	-110.00		
					02 E 005 770 709 490 000	-110.00
57885068	EMS FOOD SUPPLIES CREDIT		04/15/2020	-175.00		
					02 E 005 770 709 490 000	-175.00
05/15/2020	746800	Check	Peterson Bros. Roofing			1,884.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22925	CFC SERVICE CALL; LEAK		04/27/2020	1,884.22		
					01 E 863 810 000 305 000	1,884.22
05/15/2020	746801	Check	Procare Therapy			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11288850	DISASTER RECOVERY ASSISTANCE		04/19/2020	500.00		
					01 E 200 420 419 373 000	500.00
11301764	DISASTER RECOVERY ASSISTANCE		04/26/2020	500.00		
					01 E 200 420 419 373 000	500.00
05/15/2020	746802	Check	Ryan Mechanical Inc			7,702.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-0473	SUNPATH BATHROOM MAINTENANCE		04/23/2020	1,573.50		
					01 E 861 810 000 305 000	1,573.50

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746802	Check	Ryan Mechanical Inc			7,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-0479	HS: LOCKER ROOM MAINTENANCE	04/23/2020	2,327.50	01 E 083 810 000 305 000	2,327.50	
20-0526	JACKSON SUPPLIES	04/30/2020	2,800.00	05 E 866 850 302 522 000	2,800.00	
20-0544	WMS SUPPLIES & LABOR HEATING SOLENOID	04/30/2020	1,001.00	01 E 084 810 000 305 000	1,001.00	
05/15/2020	746803	Check	Security Control Systems, Inc			2,715.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46079	EC MONTHLY MONITORING FEE	04/21/2020	264.00	01 E 865 810 000 305 000	264.00	
46080	RO MONTHLY MONITORING FEE	04/21/2020	264.00	01 E 863 810 000 305 000	264.00	
46110	PEARSON SERVICE LABOR & SUPPLIES	04/16/2020	511.26	01 E 862 810 000 305 000	511.26	
46153	HS MONTHLY MONITORING FEE	04/30/2020	264.00	01 E 083 810 000 305 000	264.00	
46191	PEARSON SERVICE LABOR	04/24/2020	1,412.17	01 E 862 810 000 305 000	1,412.17	
05/15/2020	746804	Check	Sedlacek, Brian			155.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.20 REFUND	SPRING SPORTS 2020 REFUND	04/27/2020	155.75	01 R 083 292 000 052 000	155.75	
05/15/2020	746805	Check	Shakopee Softball Boosters			1,040.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.20	BOOSTER REFUND FOR COACHES	04/27/2020	1,040.13	01 R 083 296 000 099 333	1,040.13	
05/15/2020	746806	Check	Sherwin Williams			354.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6927-2	SUNPATH SUPPLIES	04/10/2020	354.95	01 E 861 810 000 401 000	354.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746807	Check	Southwest Metro Educational Co			18,798.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2372	FY20 PRAIRIE CARE BILLING		04/21/2020	14,887.44		
					01 E 200 794 000 390 000	14,887.44
2392	FY20 CCJ BILLING		04/30/2020	3,911.28		
					01 E 200 794 000 390 000	3,911.28
05/15/2020	746808	Check	Sunbelt Staffing Llc			1,680.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302170	STAFFING SERVICES		04/26/2020	1,680.00		
					01 E 200 401 419 373 000	1,680.00
05/15/2020	746809	Check	Sw News Media			1,047.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100239 03.31.20	ADVERTISING		03/31/2020	1,047.14		
					01 E 005 010 000 489 000	961.06
					01 E 005 810 000 305 000	86.08
05/15/2020	746810	Check	Swanson Meats Inc			418.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
209132	SWEENEY FOOD SUPPLIES		03/23/2020	418.50		
					02 E 005 770 709 490 000	418.50
05/15/2020	746811	Check	Tri Dim Filter Corporation			1,318.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2320149-1	SWEENEY SUPPLIES		04/21/2020	847.14		
					01 E 860 810 000 401 000	847.14
2322784-1	WMS SUPPLIES		04/28/2020	470.90		
					01 E 084 810 000 401 000	470.90
05/15/2020	746812	Check	Trinity 3 Holdings, LLC			857.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI079616	HEADPHONES		03/23/2020	437.25		
					01 E 861 203 000 430 000	437.25
PSI082166	HEADPHONES		04/20/2020	420.00		
					01 E 861 203 000 430 000	420.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746813	Check	Trio Supply Company			609.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604551	EMS FOOD SUPPLIES	04/15/2020	191.11	02 E 005 770 709 401 000	191.11	
604552	HS FOOD SUPPLIES	04/15/2020	145.27	02 E 005 770 709 401 000	145.27	
604640	HS FOOD SUPPLIES	04/15/2020	85.71	02 E 005 770 709 401 000	85.71	
604752	EMS FOOD SERVICE CREDIT	04/16/2020	-48.39	02 E 005 770 709 401 000	-48.39	
605486	HS SUPPLIES	04/22/2020	38.00	02 E 005 770 709 401 000	38.00	
605489	JACKSON SUPPLIES	04/22/2020	38.00	02 E 005 770 709 401 000	38.00	
605490	HS SUPPLIES	04/22/2020	160.27	02 E 005 770 709 401 000	160.27	
05/15/2020	746814	Check	Twin Cities Chess Club			3,348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SH-040720	CHESS LESSONS	04/07/2020	3,348.00	04 E 500 585 332 305 000	3,348.00	
05/15/2020	746815	Check	Uhl Co., Inc			24,435.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15947	EC COMPLETED QUOTE WORK	02/25/2020	11,625.00	05 E 085 865 352 305 000	11,625.00	
17417	HS AHU REPAIRS	03/17/2020	8,248.00	06 E 083 870 000 305 000	8,248.00	
21543	WMS BOILER ISSUE	04/21/2020	561.00	01 E 084 810 000 305 000	561.00	
21807	SERVICE CALL	04/07/2020	225.00	01 E 200 810 000 305 000	225.00	
21808	SWEENEY UNIVENT LEAKING	04/21/2020	477.00	01 E 860 810 000 305 000	477.00	
22546	SUNPATH, EMS, WMS LOG IN ISSUES	04/21/2020	504.00	01 E 084 810 000 305 000	168.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746815	Check	Uhl Co., Inc			24,435.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 085 810 000 305 000	168.00	
				01 E 861 810 000 305 000	168.00	
22579	HS IP ADDRESS CHANGE	04/22/2020	937.00	01 E 083 810 000 305 000	937.00	
22608	WMS AHU DRAIN PLUGGED	04/22/2020	225.00	01 E 084 810 000 305 000	225.00	
22848	SWEENEY AHU ISSUES	04/23/2020	561.00	01 E 860 810 000 305 000	561.00	
22978	SWEENEY SERVICE CALL	04/30/2020	1,072.77	01 E 860 810 000 305 000	1,072.77	
05/15/2020	746816	Check	UNESCO, INC			1,164,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2979	APPLICATION #6; SHAKOPEE LTFM PSA	04/30/2020	360,275.00	06 E 084 867 382 520 000	173,289.00	
				06 E 085 867 382 520 000	55,166.00	
				06 E 860 867 382 520 000	22,678.00	
				06 E 862 867 382 520 000	109,142.00	
2980	PROJECT # 111858	05/05/2020	803,895.00	06 E 005 870 000 305 000	1,000.00	
				06 E 083 870 000 305 000	292,485.00	
				06 E 084 870 000 305 000	38,730.00	
				06 E 085 870 000 305 000	36,250.00	
				06 E 860 870 000 305 000	1,320.00	
				06 E 861 870 000 305 000	187,155.00	
				06 E 862 870 000 305 000	7,365.00	
				06 E 864 870 000 305 000	1,320.00	
				06 E 865 870 000 305 000	31,340.00	
				06 E 866 870 000 305 000	206,930.00	
05/15/2020	746817	Check	Us Foods, Inc			4,766.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4363939	EMS FOOD SUPPLIES	04/16/2020	901.02	02 E 005 770 701 491 000	217.08	
				02 E 005 770 709 490 000	683.94	

AP Check Register

AP Run: WKLY051520 — Post Date: 2020-05-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	746817	Check	Us Foods, Inc			4,766.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4449621	HS FOOD SUPPLIES	04/23/2020	63.76			
				02 E 005 770 701 491 000	64.86	
				02 E 005 770 709 490 000	-1.10	
4449622	JACKSON FOOD SUPPLIES	04/23/2020	43.12			
				02 E 005 770 701 491 000	43.12	
4449623	HS FOOD SUPPLIES	04/23/2020	2,204.91			
				02 E 005 770 701 491 000	257.40	
				02 E 005 770 709 490 000	1,947.51	
4449624	HS FOOD SUPPLIES	04/23/2020	124.98			
				02 E 005 770 701 491 000	124.98	
4449625	JACKSON FOOD SUPPLIES	04/23/2020	888.49			
				02 E 005 770 709 490 000	888.49	
4464976	EMS FOOD SUPPLIES	04/24/2020	42.97			
				02 E 005 770 701 491 000	42.97	
4464977	EMS FOOD SUPPLIES	04/24/2020	653.53			
				02 E 005 770 709 490 000	653.53	
4464978	EMS FOOD SUPPLIES	04/24/2020	41.66			
				02 E 005 770 701 491 000	41.66	
4821516CM	CREDIT ON INVOICE 4821516	04/30/2020	-197.97			
				02 E 005 770 701 490 000	-197.97	
05/15/2020	746818	Check	US Math Recovery Council			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-544	SUPPORT SERVICE	05/05/2020	4,500.00			
				01 E 200 216 401 303 652	4,500.00	
05/15/2020	746819	Check	Varadhan, Aavni			277.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	BEGINNING TENNIS LESSONS; SESSIONS 1 & 2	04/30/2020	277.50			
				04 E 500 585 332 305 000	277.50	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2020	9000013159	ACH	Amundson, Linda Sue			175.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account
04.27.20 FS REFUND	#241881 #237597 FOOD SERVICE REFUND			04/27/2020	175.20	
						02 R 005 000 701 601 000
						175.20
05/15/2020	9000013160	ACH	Blaha, Mary Kay C			5.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05.01.20 FS REFUND	FOOD SERVICE REFUND			05/01/2020	5.85	
						02 R 005 000 701 601 000
						5.85
05/15/2020	9000013161	ACH	Olfert, Carrie Ann			15.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
04.27.20 REFUND	SPRING SPORTS 2020 REFUND			04/27/2020	15.00	
						01 R 083 292 000 052 000
						15.00
05/15/2020	9000013162	ACH	O'Neal, Tamara C			7.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05.01.20 FS REFUND	FOOD SERVICE REFUND			05/01/2020	7.45	
						02 R 005 000 701 601 000
						7.45
05/15/2020	9000013163	ACH	Sundblad, Michael H			8.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account
03.02.20	SUPPLIES			03/02/2020	8.58	
						01 E 084 291 000 410 370
						8.58
05/15/2020	9000013164	ACH	Swanson, Teresa J			26.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05.01.20 FS REFUND	FOOD SERVICE REFUND			05/01/2020	26.70	
						02 R 005 000 701 601 000
						26.70
Total:						\$2,286,331.15

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AP Run: WKLY051520 — Post Date: 2020-05-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY051520 Summary

Type	Count	Amount
Regular	78	2,286,092.37
ACH Checks:	6	238.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$2,286,331.15

AP Check Register

AP Run: EER052020 — Post Date: 2020-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013165	ACH	Aho, Neal			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 05.07.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM	05/07/2020	200.00	01 E 085 810 000 415 000	200.00	
05/20/2020	9000013166	ACH	Armstrong, Carol A			4.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 05.12.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	05/12/2020	4.26	01 E 200 720 000 366 000	4.26	
05/20/2020	9000013167	ACH	Ausman, Beth			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 02.10.20	MAY EMPLOYEE EXPENSE REIMBURSEMENT; NBCOT OT LICENSE RENEWAL	02/10/2020	65.00	01 E 200 420 372 820 000	65.00	
05/20/2020	9000013168	ACH	Bahrke, Kelly			20.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/30/2020	20.10	01 E 865 203 000 430 201	20.10	
05/20/2020	9000013169	ACH	Bohnsack, Suzanne M			137.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/27/2020	100.00	01 E 865 298 000 401 000	100.00	
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/30/2020	37.49	01 E 865 420 000 430 000	37.49	
05/20/2020	9000013170	ACH	Eichhorst, Douglas			119.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.26.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM	04/26/2020	119.99	01 E 860 810 000 415 000	119.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013171	ACH	Ernst, Cassandra J			77.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 05.01.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		05/01/2020	77.96		
					01 E 865 298 000 401 000	77.96
05/20/2020	9000013172	ACH	Fehring, Mary Lou			69.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 05.06.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM		05/06/2020	69.99		
					01 E 861 810 000 415 000	69.99
05/20/2020	9000013173	ACH	Foster, Alison M			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.23.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		04/23/2020	100.00		
					01 E 865 298 000 401 000	100.00
05/20/2020	9000013174	ACH	Hasch, Tayla			26.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.15.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE		04/15/2020	26.16		
					01 E 200 720 000 366 000	26.16
05/20/2020	9000013175	ACH	Heyda, Virgil			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM		04/30/2020	200.00		
					01 E 860 810 000 415 000	200.00
05/20/2020	9000013176	ACH	Hier, Daniel			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 05.06.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM		05/06/2020	130.00		
					01 E 084 810 000 415 000	130.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013177	ACH	Huber, Renae			49.08
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 05.13.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE			05/13/2020	49.08	
						01 E 005 110 000 366 000 14.09
						01 E 005 110 000 401 000 34.99
05/20/2020	9000013178	ACH	Hunstiger, Joan			129.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 04.28.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - ASCA MEMBERSHIP			04/28/2020	129.00	
						01 E 085 710 000 401 000 129.00
05/20/2020	9000013179	ACH	Hussong, Jill Sp			72.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 04.29.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES			04/29/2020	72.01	
						01 E 861 298 000 401 000 72.01
05/20/2020	9000013180	ACH	Johnson, Alison			67.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 04.10.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - POSTAGE FOR T&L			04/10/2020	67.20	
						01 E 200 640 308 401 000 67.20
05/20/2020	9000013181	ACH	Johnson, Ariel			19.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 03.03.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES			03/03/2020	19.96	
						01 E 084 291 000 410 370 19.96
05/20/2020	9000013182	ACH	Johnson, Jennifer			49.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES			04/27/2020	49.95	
						01 E 865 298 000 401 000 49.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013183	ACH	Jones, Emily L			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.21.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/21/2020	29.00	01 E 864 298 000 401 000	29.00	
05/20/2020	9000013184	ACH	Koonst, Elizabeth A			92.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 05.06.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/06/2020	92.59	01 E 864 298 000 401 000	92.59	
05/20/2020	9000013185	ACH	Kudrle, Patricia L			28.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 05.11.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	05/11/2020	28.98	01 E 865 298 000 401 000	28.98	
05/20/2020	9000013186	ACH	Larson, Tara A			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.28.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SNA MEMBERSHIP RENEWAL	04/28/2020	12.00	02 E 005 770 701 820 000	12.00	
05/20/2020	9000013187	ACH	Lehman, Daniel P			82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 05.01.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - APR MILEAGE	05/01/2020	82.00	01 E 200 810 000 366 000	82.00	
05/20/2020	9000013188	ACH	Limberg, Kristy R			175.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.20.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/20/2020	175.58	01 E 084 291 000 410 370	175.58	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013189	ACH	McGuire, Kristine Marie			54.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.16.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		04/16/2020	54.33		
					01 E 861 203 000 430 202	54.33
05/20/2020	9000013190	ACH	Nordtvedt, Janelle			95.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		04/30/2020	95.86		
					01 E 865 298 000 401 000	95.86
05/20/2020	9000013191	ACH	O'Brien, Debbie-Jo			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.21.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - PPE MASKS COVID		04/21/2020	50.00		
					02 E 005 770 701 415 000	50.00
05/20/2020	9000013192	ACH	Ohmann, Heather A			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		04/27/2020	65.00		
					01 E 865 298 000 401 000	65.00
05/20/2020	9000013193	ACH	Olsen, Bethany			102.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 05.08.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		05/08/2020	20.00		
					01 E 864 203 000 430 203	20.00
EER 05.11.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		05/11/2020	82.27		
					01 E 864 298 000 401 000	82.27
05/20/2020	9000013194	ACH	Page, Jennifer M			78.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EER 04.13.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES		04/13/2020	28.96		
					01 E 861 203 000 430 201	28.96

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013194	ACH	Page, Jennifer M			78.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/30/2020	50.00			
				01 E 861 298 000 401 000	50.00	
05/20/2020	9000013195	ACH	Reinbold, Rachel A			41.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.13.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - POSTAGE	04/13/2020	41.80			
				01 E 865 203 000 430 000	41.80	
05/20/2020	9000013196	ACH	Rients, Andrea			41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.29.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/29/2020	41.25			
				01 E 200 640 308 401 112	41.25	
05/20/2020	9000013197	ACH	Sampson, Stephanie L			32.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.29.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/29/2020	32.55			
				01 E 085 212 000 430 000	32.55	
05/20/2020	9000013198	ACH	Schaaf, Nancy L			60.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.15.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/15/2020	60.72			
				01 E 861 219 317 430 000	60.72	
05/20/2020	9000013199	ACH	Schanen, Shelly			128.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.23.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/23/2020	39.10			
				01 E 864 203 000 430 200	39.10	
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/27/2020	89.00			
				01 E 864 298 000 401 000	89.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2020	9000013200	ACH	Schlueter, Julie			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SNA MEMBERSHIP	04/30/2020	17.00			
				02 E 005 770 701 820 000	17.00	
05/20/2020	9000013201	ACH	Schmit, Monica			25.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - CATERPILLARS	04/27/2020	25.94			
				04 E 500 582 344 430 000	25.94	
05/20/2020	9000013202	ACH	Schumacher, Sara			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.30.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/30/2020	100.00			
				01 E 865 298 000 401 000	100.00	
05/20/2020	9000013203	ACH	Scott, Lauren M			119.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.29.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/29/2020	119.20			
				01 E 861 298 000 401 000	119.20	
05/20/2020	9000013204	ACH	Scully, Susan			7.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.27.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	04/27/2020	7.25			
				01 E 200 420 419 366 000	7.25	
05/20/2020	9000013205	ACH	Silkey, Merie Elise			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 04.29.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/29/2020	100.00			
				01 E 865 298 000 401 000	100.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2020	9000013206	ACH	Tetzlaff, Karen	561.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EER 05.11.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	05/11/2020	561.40		
				01 E 864 219 317 430 000	561.40
05/20/2020	9000013207	ACH	Tocko, Kristine S	116.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EER 04.21.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	04/21/2020	116.28		
				01 E 864 203 000 430 204	116.28
05/20/2020	9000013208	ACH	Walsh, Teresa J	125.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EER 01.31.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - JAN MILEAGE	01/31/2020	72.45		
				02 E 005 770 701 366 000	72.45
EER 04.03.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - MAR MILEAGE	04/03/2020	53.13		
				02 E 005 770 701 366 000	53.13
05/20/2020	9000013209	ACH	Wangerin, Wendy J	60.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EER 05.08.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	05/08/2020	60.78		
				02 E 005 770 701 415 000	60.78
05/20/2020	9000013210	ACH	Winings, Jim	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EER 05.12.20	MAY 2020 EMPLOYEE EXPENSE REIMBURSEMENT - UNIFORM	05/12/2020	70.00		
				01 E 084 810 000 415 000	70.00
				Total:	\$4,012.57

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Check Date	Check Number	Payment Type	Name	Check Amount
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EER052020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	46	4,012.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$4,012.57

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746820	Check	Advanced Imaging Solutions			9,668.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
413014887	CONTRACT PAYMENT	04/24/2020	9,668.74	05 E 005 850 302 555 000	9,668.74	
05/21/2020	746821	Check	Ag Irepair			3,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1470498	LCD REPAIR	04/20/2020	399.00	01 E 200 680 000 350 016	399.00	
1470501	LCD REPAIR	04/20/2020	399.00	01 E 200 680 000 350 016	399.00	
1470677	GLASS REPAIR	04/21/2020	89.00	01 E 200 680 000 350 016	89.00	
1470678	GLASS REPAIR	04/21/2020	89.00	01 E 200 680 000 350 016	89.00	
1470679	LCD REPAIR	04/21/2020	109.00	01 E 200 680 000 350 016	109.00	
1470680	GLASS REPAIR	04/21/2020	89.00	01 E 200 680 000 350 016	89.00	
1470726	LCD REPAIR	04/21/2020	399.00	01 E 200 680 000 350 016	399.00	
1470975	GLASS REPAIR	04/22/2020	89.00	01 E 200 680 000 350 016	89.00	
1470976	GLASS REPAIR	04/22/2020	79.00	01 E 200 680 000 350 016	79.00	
1470977	GLASS REPAIR	04/22/2020	89.00	01 E 200 680 000 350 016	89.00	
1470978	GLASS REPAIR	04/22/2020	129.00	01 E 200 680 000 350 016	129.00	
1470979	GLASS REPAIR	04/22/2020	89.00	01 E 200 680 000 350 000	89.00	
1470980	GLASS REPAIR	04/22/2020	89.00	01 E 200 680 000 350 016	89.00	
1470981	GLASS REPAIR	04/22/2020	89.00	01 E 200 680 000 350 016	89.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746821	Check	Ag Irepair			3,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1470982	GLASS REPAIR	04/22/2020	89.00			
				01 E 200 680 000 350 016	89.00	
1470983	GLASS REPAIR	04/22/2020	89.00			
				01 E 200 680 000 350 016	89.00	
1470984	GLASS REPAIR	04/22/2020	169.00			
				01 E 200 680 000 350 016	169.00	
1470985	LCD REPAIR	04/22/2020	109.00			
				01 E 200 680 000 350 016	109.00	
1470986	GLASS AND LCD REPAIR	04/22/2020	129.00			
				01 E 200 680 000 350 016	129.00	
1470987	LCD REPAIR	04/22/2020	109.00			
				01 E 200 680 000 350 016	109.00	
1470988	DENT REMOVAL	04/22/2020	59.00			
				01 E 200 680 000 350 016	59.00	
1470989	GLASS REPAIR	04/22/2020	89.00			
				01 E 200 680 000 350 016	89.00	
1471856	FULL UNIT REPAIR	04/28/2020	399.00			
				01 E 200 680 000 350 000	399.00	
1472353	REPAIR	04/30/2020	89.00			
				01 E 200 680 000 350 016	89.00	
05/21/2020	746822	Check	Arch Language Network Inc			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74771	INTERPRETING SERVICES	04/30/2020	360.00			
				01 E 200 412 422 358 000	360.00	
05/21/2020	746823	Check	Brin Glass Company			2,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7931	HS BROKEN GLASS DOOR REPAIR	12/31/2019	2,415.00			
				01 E 083 810 000 305 000	2,415.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746824	Check	Broholm, Susan Marie			2,093.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052020	SACS TITLE 1 SERVICES @ CATHOLIC SCHOOL	05/01/2020	2,093.30	01 E 200 216 401 303 000	2,093.30	
05/21/2020	746825	Check	Btu Services, Inc			839.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010146	EMS SUPPLIES	04/22/2020	839.98	02 E 005 770 701 401 000	839.98	
05/21/2020	746826	Check	Catalyst Sourcing Solutions			3,399.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3490	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT	12/31/2019	249.99	01 E 005 110 000 305 000	249.99	
3543	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT	01/31/2020	249.99	01 E 005 110 000 305 000	249.99	
3587	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT	02/29/2020	249.99	01 E 005 110 000 305 000	249.99	
3633	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT. LAWN TREATMENT RFP	03/31/2020	499.99	01 E 005 110 000 305 000	249.99	
3684	MONTHLY SUPPLY TRACKER ACCESS/SUPPORT, SOURCING SERVICES	04/30/2020	2,149.99	01 E 005 110 000 305 000 01 E 005 810 000 305 000 02 E 005 770 701 305 000	249.99 850.00 1,050.00	
05/21/2020	746827	Check	Centurylink			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952-445-8004 559 05.07.20	CENTURYLINK SERVICES MAY 7 - JUNE 6	05/07/2020	114.99	01 E 005 810 000 320 000	114.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746828	Check	Cub Foods			303.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.10.20 BAUMBACH	SUPPLIES	01/10/2020	41.70			
				01 E 083 240 000 430 000	41.70	
02.13.20 LECHLEITNER	SUPPLIES	02/13/2020	6.98			
				01 E 083 331 000 490 000	6.98	
09.04.20 LAUGHLIN	SUPPLIES	09/04/2019	28.44			
				01 E 083 420 000 430 000	28.44	
10.29.19 LECHLEITNER	SUPPLIES	10/28/2019	168.62			
				01 E 083 331 000 430 000	168.62	
10.7.19 BAUMBACH	SUPPLIES	10/07/2019	57.40			
				01 E 083 331 000 490 000	57.40	
05/21/2020	746829	Check	Debeltz, Matthew			13.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.20 FSR	FOOD SERVICE REFUND #242155 & #234479	05/05/2020	13.30			
				02 R 005 000 701 601 000	13.30	
05/21/2020	746830	Check	Diversified Snack Distributors			184.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157839	EMS FOOD SUPPLIES	04/27/2020	184.88			
				02 E 005 770 709 490 000	184.88	
05/21/2020	746831	Check	Dramatists Play Service Inc			464.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO_00000613909	ACTING SUPPLIES	12/05/2019	217.80			
				01 E 083 291 000 410 370	217.80	
SO_00000630487	ACTING SUPPLIES	02/27/2020	247.10			
				01 E 083 291 000 410 370	247.10	
05/21/2020	746832	Check	Envirobate, Inc			51,965.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RK201051	EMS; ASBESTOS REMOVAL	04/30/2020	51,965.00			
				06 E 085 867 366 522 000	51,965.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746833	Check	General Parts , Inc			409.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6170843	SUNPATH FREEZER REPAIR	04/29/2020	409.30	02 E 005 770 701 352 000	409.30	
05/21/2020	746834	Check	H21 GROUP INC			2,023.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202418	SUPPLIES	05/13/2020	2,023.00	01 E 084 050 000 401 000	2,023.00	
05/21/2020	746835	Check	Hance Locating & Services, Inc.			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9364	EMS PRIVATE UTILITY LOCATE	04/28/2020	175.00	01 E 085 810 000 305 000	175.00	
05/21/2020	746836	Check	Henning Professional Services Inc			2,493.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
980-5	CR 70 RIGHT OF WAY PROJECT	11/08/2019	413.50	06 E 005 870 000 305 000	413.50	
980-6	CR 70 RIGHT OF WAY PROJECT	12/04/2019	618.54	06 E 005 870 000 305 000	618.54	
980-7	CR 70 RIGHT OF WAY PROJECT	02/06/2020	424.00	06 E 005 870 000 305 000	424.00	
980-8	CR 70 RIGHT OF WAY PROJECT	04/04/2020	678.50	06 E 005 870 000 305 000	678.50	
980-9	CR 70 RIGHT OF WAY PROJECT	05/08/2020	358.50	06 E 005 870 000 305 000	358.50	
05/21/2020	746837	Check	Ics Consulting Inc			20,035.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6001	HS EXPANSION PROGRESS BILLING	02/29/2020	3,138.25	06 E 083 870 000 305 000	3,138.25	
6035	HS REFERENDUM PROJECT	02/29/2020	15,322.69	06 E 083 870 000 305 000	15,322.69	
6079	HS EXPANSION PROGRESS BILLING	03/31/2020	1,575.00	06 E 083 870 000 305 000	1,575.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746838	Check	Innovative Graphics			2,029.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49102	SHIRT PRINTING	02/28/2020	1,427.00			
				01 E 084 291 000 410 370	1,427.00	
49274	RO SHIRTS	05/11/2020	602.00			
				01 E 864 298 000 401 000	602.00	
05/21/2020	746839	Check	Innovative Office Solutions			6,433.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2961739	JACKSON SUPPLIES	04/29/2020	2,939.94			
				01 E 866 810 000 401 000	2,939.94	
IN2961740	RO SUPPLIES	04/29/2020	2,939.94			
				01 E 864 810 000 401 000	2,939.94	
IN2962523	SUNPATH SUPPLIES	04/30/2020	180.96			
				01 E 861 810 000 401 000	180.96	
IN2963537	SUNPATH SUPPLIES	05/01/2020	329.74			
				01 E 861 810 000 401 000	329.74	
IN2963700	SUPPLIES	05/01/2020	43.34			
				01 E 863 810 000 401 000	43.34	
05/21/2020	746840	Check	Jaguar Communications Inc			3,850.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78708 04.16.20	MONTHLY SERVICES	04/16/2020	3,850.03			
				01 E 200 680 000 305 017	3,850.03	
05/21/2020	746841	Check	John's Sewer & Drain			885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV47355	EMS TOILET REPAIRS	12/16/2019	885.00			
				01 E 085 810 000 305 000	885.00	
05/21/2020	746842	Check	Johnson Controls			12,049.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21592143	JACKSON MONTHLY SERVICES	04/30/2020	2,567.00			
				05 E 866 865 363 305 000	2,567.00	
21613671	TLC MONTHLY SERVICES	05/01/2020	332.18			
				05 E 086 865 363 305 000	332.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746842	Check	Johnson Controls			12,049.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21613678	EC MONTHLY SERVICES	05/01/2020	2,126.00			
				05 E 865 865 363 305 000	2,126.00	
21621046	EC MONTHLY SERVICES	05/05/2020	465.05			
				05 E 865 865 363 305 000	465.05	
21621048	RO MONTHLY SERVICES	05/05/2020	2,322.00			
				05 E 864 865 363 305 000	2,322.00	
21621074	SWEENEY MONTHLY SERVICES	05/05/2020	1,993.00			
				05 E 860 865 363 305 000	1,993.00	
86730899	WMS FIRE EXTINGUISHER REPLACEMENT	04/30/2020	297.50			
				05 E 084 865 363 305 000	297.50	
86730915	EMS SERVICE CALL	04/30/2020	256.00			
				05 E 085 865 363 305 000	256.00	
86735636	CFC EXTINGUISHER SWAP	04/30/2020	473.55			
				05 E 863 865 363 305 000	473.55	
86735667	EC SERVICED 10 FIRE EXTINGUISHERS	04/30/2020	515.90			
				05 E 865 865 363 305 000	515.90	
86735673	RO SERVICED 7 FIRE EXTINGUISHERS	04/30/2020	385.00			
				05 E 864 865 363 305 000	385.00	
86739874	SWEENEY BATTERY REPLACEMENT	05/05/2020	316.02			
				05 E 860 865 363 305 000	316.02	
05/21/2020	746843	Check	Lange, Kela			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.18.20	HOMESCHOOL SUPPLIES	05/18/2020	60.00			
				04 E 702 590 351 460 000	60.00	
05/21/2020	746844	Check	Liberty Mutual Insurance			55,359.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002581250 04.14.20	QUARTERLY INSURANCE INSTALLMENT	04/14/2020	55,359.01			
				01 E 005 940 000 340 000	55,359.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746845	Check	Lowes			1,030.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
990 638875 7 04.02.20	SUPPLIES	04/02/2020	118.40			
990920	WMS SUPPLIES	04/21/2020	912.11	01 E 083 255 000 430 000		118.40
				01 E 084 050 000 401 000		912.11
05/21/2020	746846	Check	MASSP			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	Laurie Hammerschmidt Membership Renewal	05/01/2020	40.00			
				01 E 864 050 000 820 000		40.00
05/21/2020	746847	Check	Mei Total Elevator Solutions			953.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853960	MONTHLY ELEVATOR SERVICES	05/01/2020	953.33			
				01 E 083 810 000 305 000		240.00
				01 E 084 810 000 305 000		153.74
				01 E 085 810 000 305 000		142.92
				01 E 860 810 000 305 000		67.50
				01 E 861 810 000 305 000		67.50
				01 E 863 810 000 305 000		79.17
				01 E 864 810 000 305 000		67.50
				01 E 865 810 000 305 000		67.50
				01 E 866 810 000 305 000		67.50
05/21/2020	746848	Check	Minnesota Debate Teachers Assn			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR 2020	NSDA SPEECH QUALIFYING TOURNEY	04/01/2020	80.00			
				01 E 083 291 000 369 372		80.00
05/21/2020	746849	Check	Minnesota Historical Society			372.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23456	HS HILL HOUSE SCHOOL YOUTH TRIP	01/14/2020	372.00			
				01 E 083 331 000 430 000		372.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2020	746850	Check	Mn Valley Ymca	15,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
42983	YMCA PRESCHOOL CARE	05/06/2020	15,035.00	
				04 E 500 582 344 394 000
				15,035.00
05/21/2020	746851	Check	Music Mart	21.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1158835	WMS TRUMPET MUSIC	04/21/2020	21.45	
				01 E 084 258 000 430 000
				21.45
05/21/2020	746852	Check	Norcostco	112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
182874	HS TECH RENTAL	03/02/2020	112.50	
				01 E 084 291 000 410 370
				112.50
05/21/2020	746853	Check	Palmer Bus Services	37,347.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
P2152	DEC HS EVENT BUS SERVICES	12/31/2019	5,497.18	
				01 E 083 291 733 361 259
				2,005.24
				01 E 083 291 733 361 372
				562.16
				01 E 083 291 733 361 373
				328.36
				01 E 083 291 733 361 388
				573.85
				01 E 083 296 733 361 381
				2,027.57
P2153	DEC BOYS BASKETBALL BUS SERVICES	12/31/2019	2,627.92	
				01 E 083 294 733 361 306
				2,627.92
P2154	DEC GIRLS BASKETBALL BUS SERVICES	12/31/2019	1,232.65	
				01 E 083 296 733 361 306
				1,232.65
P2158	DEC WRESTING BUS SERVICES	12/31/2019	3,540.78	
				01 E 083 294 733 361 310
				3,540.78
P2160	DEC BOYS SWIM & DIVE BUS SERVICES	12/31/2019	269.91	
				01 E 083 294 733 361 340
				269.91
P2161	DEC BOYS HOCKEY BUS SERVICES	12/31/2019	2,444.10	
				01 E 083 294 733 361 331
				2,444.10
P2162	DEC GIRLS HOCKEY BUS SERVICES	12/31/2019	3,050.88	
				01 E 083 296 733 361 331
				3,050.88
P2177	JAN GIRLS HOCKEY BUS SERVICES	01/31/2020	1,836.25	
				01 E 083 296 733 361 331
				1,836.25

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746853	Check	Palmer Bus Services			37,347.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2178	JAN BOYS HOCKEY BUS SERVICES	01/31/2020	1,123.22	01 E 083 294 733 361 331	1,123.22	
P2179	JAN WRESTLING BUS SERVICES	01/31/2020	3,973.31	01 E 083 294 733 361 310	3,973.31	
P2180	JAN BOYS BASKETBALL BUS SERVICES	01/31/2020	1,773.51	01 E 083 294 733 361 306	1,773.51	
P2181	JAN GIRLS BASKETBALL BUS SERVICES	01/31/2020	2,663.38	01 E 083 296 733 361 306	2,663.38	
P2182	JAN HS EVENT BUS SERVICES	01/31/2020	5,519.48	01 E 083 291 733 361 370	607.85	
				01 E 083 291 733 361 372	1,347.47	
				01 E 083 291 733 361 373	1,078.60	
				01 E 083 291 733 361 388	1,464.37	
				01 E 083 296 733 361 337	364.47	
				01 E 083 296 733 361 381	351.74	
				01 E 084 291 733 361 373	304.98	
P2183	JAN BOYS SWIM BUS SERVICES	01/31/2020	1,536.59	01 E 083 294 733 361 340	1,536.59	
P2225	BOYS BASKETBALL BUS SERVICES	03/20/2020	258.22	01 E 083 294 733 361 306	258.22	
05/21/2020	746854	Check	Pan O Gold Baking			176.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520121002	HS FOOD SUPPLIES	04/30/2020	176.80	02 E 005 770 709 490 000	176.80	
05/21/2020	746855	Check	Praha Water To You			41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000289 04.30.20	SHAKOPEE TECH WATER	04/30/2020	41.00	01 E 200 680 000 490 000	41.00	
05/21/2020	746856	Check	Premium Water Co			56.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
856217 -03-20	WATER SERVICE	03/31/2020	56.39	01 E 005 110 000 490 000	56.39	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746857	Check	Quadient Finance USA, Inc.			1,627.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044064388550 04.03.20	POSTAGE		04/03/2020	1,080.89		
					01 E 005 110 000 329 000	1,080.89
7900044080754090 04.29.20	WMS POSTAGE		04/29/2020	546.43		
					01 E 084 050 000 329 000	546.43
05/21/2020	746858	Check	Raptor Technologies, LLC			10,890.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60946 RN	RENEWAL FEE		05/01/2020	10,890.00		
					05 E 200 680 302 563 000	10,890.00
05/21/2020	746859	Check	Scholastic , Inc			1,397.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M6922849-2	SWEENEY SUPPLIES		04/27/2020	1,397.83		
					01 E 860 298 000 401 000	1,397.83
05/21/2020	746860	Check	Security Control Systems, Inc			584.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46280	PEARSON SERVICE LABOR		05/05/2020	584.88		
					01 E 862 810 000 305 000	584.88
05/21/2020	746861	Check	Shakopee Wrestling Booster Club			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.24.20	SECTIONS ON 2/14 SET UP, CLEAN UP, TAKE DOWN		04/24/2020	650.00		
					01 E 083 294 000 305 310	650.00
05/21/2020	746862	Check	SICO America Inc.			452.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3014969	SUNPATH SUPPLIES		04/22/2020	452.83		
					01 E 861 810 000 401 000	452.83

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746863	Check	Southwest Metro Educational Co			35,419.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2428	FY20 Q4 ITINERANT BILLING	05/08/2020	35,419.06			
				01 E 200 399 000 390 000	1,599.72	
				01 E 200 405 740 396 000	10,554.86	
				01 E 200 405 740 397 000	3,351.83	
				01 E 200 406 740 396 000	13,853.98	
				01 E 200 406 740 397 000	4,233.63	
				01 E 200 420 740 396 000	1,319.78	
				01 E 200 420 740 397 000	505.26	
05/21/2020	746864	Check	Stonebrooke Golf Course			2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
492005080002	GIRLS RAIN JACKETS AND PANTS	05/08/2020	2,450.00			
				01 E 083 292 000 415 300	2,450.00	
05/21/2020	746865	Check	Sunbelt Staffing Llc			2,268.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11330943	STAFFING SERVICES	05/10/2020	2,268.00			
				01 E 200 401 419 373 000	2,268.00	
05/21/2020	746866	Check	T-Mobile USA Inc.			1,190.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464 04.21.20	HOTSPOT MIFI'S - COVID	04/21/2020	1,190.14			
				01 E 200 680 000 320 000	1,190.14	
05/21/2020	746867	Check	Trang, Kris			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.15.20	INTERPRETING SERVICES - K TRANSITION MTG 30MIN	05/15/2020	20.00			
				01 E 200 412 420 358 000	20.00	
05/21/2020	746868	Check	Trio Supply Company			215.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
606560	EMS FOOD SUPPLIES	04/29/2020	126.47			
				02 E 005 770 709 401 000	126.47	
606562	JACKSON FOOD SUPPLIES	04/29/2020	89.15			
				02 E 005 770 709 401 000	89.15	

AP Check Register

AP Run: WKLY052120 — Post Date: 2020-05-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2020	746869	Check	Us Foods, Inc			2,634.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4369289	CULINARY FOOD SUPPLIES	04/16/2020	384.29	01 E 083 331 000 490 000	384.29	
4529113	JACKSON FOOD SUPPLIES	04/30/2020	83.32	02 E 005 770 701 491 000	83.32	
4529114	WMS FOOD SUPPLIES	04/30/2020	514.57	02 E 005 770 701 491 000	-17.76	
				02 E 005 770 709 490 000	532.33	
4529116	JACKSON FOOD SUPPLIES	04/30/2020	424.82	02 E 005 770 709 490 000	424.82	
4529117	HS FOOD SUPPLIES	04/30/2020	1,227.97	02 E 005 770 701 491 000	45.22	
				02 E 005 770 709 490 000	1,182.75	
05/21/2020	746870	Check	Wold Architects & Engineers			5,456.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66357	SHAKOPEE ELC TOILET ADD SD-CD	04/30/2020	5,456.48	05 E 860 865 352 305 000	5,456.48	
05/21/2020	9000013211	ACH	Svac, Joann M			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.20	SNA MEMBERSHIP RENEWAL	05/06/2020	55.00	02 E 005 770 701 820 000	55.00	
05/21/2020	9000013212	ACH	Sybrant, Lisa			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.20	SNA MEMBERSHIP RENEWAL	05/06/2020	12.00	02 E 005 770 701 820 000	12.00	
Total:						\$301,772.11

AP Check Register

AP Run: WKLY052120 — Post Date: 2020-05-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY052120 Summary

Type	Count	Amount
Regular	51	301,705.11
ACH Checks:	2	67.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	\$301,772.11

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746889	Check	Airgas National Carbonation			119.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9970776515	WMS CARBON DIOXIDE TANK RENTAL	04/30/2020	119.85	01 E 084 810 000 305 000	119.85	
05/29/2020	746890	Check	Arun, Akshitha			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	BEGINNING TENNIS JAN 26-FEB 23	04/30/2020	210.00	04 E 500 585 332 305 000	210.00	
05/29/2020	746891	Check	Barbeln, Brian			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.18.20	02.18.20 BBB REFEREE	02/18/2020	98.00	01 E 083 294 000 312 306	98.00	
05/29/2020	746892	Check	Berger Transfer & Storage Inc.			1,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200055026 000	Sweeney containers/paper	04/30/2020	1,124.00	01 E 863 810 000 305 000	1,124.00	
05/29/2020	746893	Check	BL Dalsin Roofing			152,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.15.20	EMS ROOFING PROJECT	05/15/2020	152,950.00	06 E 085 867 366 522 000	152,950.00	
05/29/2020	746894	Check	Choice Electric, Inc			216,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18597	EMS; ventilation improvements	05/19/2020	147,250.00	06 E 085 867 366 522 000	147,250.00	
18598	Sweeney 3rd draw request; ventilation improvements	05/19/2020	69,350.00	06 E 860 866 366 522 000	69,350.00	
05/29/2020	746895	Check	Dalco Enterprises Inc.			452.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3579410	EMS supplies	03/13/2020	452.00	01 E 084 810 000 401 000	452.00	

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746896	Check	General Parts , Inc			458.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6163195	SUNPATH WALK IN FREEZER REPAIR	03/16/2020	458.75			
				02 E 005 770 709 490 000	458.75	
05/29/2020	746897	Check	Geraghty, Patrick J			4,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.20	WMS PSYCH SERVICES	05/06/2020	4,480.00			
				01 E 200 420 419 373 000	4,480.00	
05/29/2020	746898	Check	Heger's Dairy, LLC			10,862.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	APRIL DAIRY	04/30/2020	10,862.68			
				02 E 005 770 709 490 000	51.30	
				02 E 005 770 709 495 000	10,811.38	
05/29/2020	746899	Check	Horizon Commercial Pool Supply			117.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200427201-NH	WMS SUPPLIES	04/30/2020	117.32			
				01 E 084 810 000 401 000	117.32	
05/29/2020	746900	Check	INNOVATIONAL WATER SOLUTIONS, INC.			178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6124	EMS HYDRONIC MILLIPORE CORROSION STUDY	03/19/2020	89.00			
				01 E 085 810 000 305 000	89.00	
6125	EC HYDRONIC MILLIPORE CORROSION STUDY	03/19/2020	89.00			
				01 E 865 810 000 305 000	89.00	
05/29/2020	746901	Check	Intermediate District 287			25,185.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002000422	2020 AREA LEARNING CENTER BILLING- PERIODS 1 & 2	04/07/2020	25,185.22			
				01 E 200 794 000 390 000	25,185.22	

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746902	Check	Jostens Inc			165.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27629410	TASSELS		03/17/2020	165.12		
					01 E 086 211 303 430 000	165.12
05/29/2020	746903	Check	Kortgard, Joshua			288.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.30.20	BEGINNING TENNIS JAN 26-FEB 23, MAR 1 & 8		04/30/2020	288.75		
					04 E 500 585 332 305 000	288.75
05/29/2020	746904	Check	MASSP			105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.07.20	STUDENT COUNCIL MEMBERSHIP		05/07/2020	105.00		
					01 E 084 050 000 401 000	105.00
05/29/2020	746905	Check	Midwest Band Inst. Service			4,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3697	YEARLY MAINTENANCE PROGRAM FEE		04/28/2020	4,100.00		
					01 E 005 259 000 450 000	4,100.00
05/29/2020	746906	Check	Murphy Construction Services			3,369.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3529	SUNPATH RECYCLING SORTING TABLE		12/09/2019	3,369.00		
					01 E 861 810 000 401 000	1,123.00
					02 E 005 770 701 401 000	1,123.00
					05 E 861 050 302 530 000	1,123.00
05/29/2020	746907	Check	Patry, Jeffrey			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.07.20	ACCOMPANY FEB REHEARSAL		05/07/2020	25.00		
					01 E 083 259 000 430 000	25.00
05/29/2020	746908	Check	Procure Therapy			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11326012	DISASTER RECOVERY ASSISTANCE		05/10/2020	500.00		
					01 E 200 420 419 373 000	500.00

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746909	Check	Quadient Leasing USA, Inc.			1,098.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N8187759	LEASE CONTRACTS		02/29/2020	1,098.54		
					01 E 005 110 000 305 000	1,098.54
05/29/2020	746910	Check	SAAFE, LLC			10,780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39	WMS: REMOVAL OF OLD AND INSTALLATION OF NEW BLEACHERS		05/19/2020	10,780.00		
					06 E 084 865 369 530 000	10,780.00
05/29/2020	746911	Check	Schmitt Music Company			117.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3464910	SWEENEY MUSIC SUPPLIES		05/11/2020	117.40		
					01 E 005 259 000 450 000	117.40
05/29/2020	746912	Check	Sunbelt Staffing Llc			1,932.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11317001	STAFFING SERVICES		05/03/2020	1,932.00		
					01 E 200 401 419 373 000	1,932.00
05/29/2020	746913	Check	Tds Metrocom			3,671.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
952-496-5000 05.13.20	PHONE SERVICES		05/13/2020	3,671.92		
					01 E 200 680 000 320 000	3,671.92
05/29/2020	746914	Check	Trane Company			3,233.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
310801525	HS SERVICE AGREEMENT; scheduled maintenance inspection		05/01/2020	3,233.00		
					01 E 083 810 000 305 000	3,233.00
05/29/2020	746915	Check	Verizon Wireless			1,590.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9854354294	WIRELESS SERVICE		05/10/2020	1,590.50		
					01 E 005 020 000 320 000	122.62

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2020	746915	Check	Verizon Wireless	1,590.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 005 030 000 320 000	51.07
				01 E 005 130 000 320 000	122.14
				01 E 005 605 313 320 000	102.14
				01 E 005 810 000 320 000	224.28
				01 E 083 810 000 320 000	39.82
				01 E 084 810 000 320 000	51.19
				01 E 085 810 000 320 000	51.07
				01 E 200 420 419 320 000	51.07
				01 E 200 605 510 320 000	51.07
				01 E 200 610 308 320 000	51.07
				01 E 200 680 000 320 000	366.42
				01 E 860 810 000 320 000	51.07
				01 E 861 810 000 320 000	51.07
				01 E 863 810 000 320 000	51.07
				01 E 864 810 000 320 000	51.07
				01 E 865 810 000 320 000	51.19
				01 E 866 810 000 320 000	51.07
05/29/2020	746916	Check	Waste Management	1,849.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8282690-2282-2	SUNPATH GARBAGE SERVICES	05/01/2020	98.26		
				01 E 861 810 000 332 000	98.26
8282691-2282-0	SWEENEY GARBAGE SERVICES	05/05/2020	182.73		
				01 E 860 810 000 332 000	182.73
8282692-2282-8	JACKSON GARBAGE SERVICES	05/05/2020	219.08		
				01 E 866 810 000 332 000	219.08
8282693-2282-6	EC GARBAGE SERVICES	05/05/2020	219.08		
				01 E 865 810 000 332 000	219.08
8282694-2282-4	CFC GARBAGE SERVICES	05/05/2020	202.75		
				01 E 863 810 000 332 000	202.75
8282695-2282-1	RO GARBAGE SERVICES	05/05/2020	210.91		
				01 E 864 810 000 332 000	210.91
8282696-2282-9	HS GARBAGE SERVICES	05/05/2020	252.06		
				01 E 083 810 000 332 000	252.06

AP Check Register

AP Run: WKLY052910-2 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2020	746916	Check	Waste Management	1,849.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8282697-2282-7	EMS GARBAGE SERVICES	05/05/2020	421.13		
				01 E 085 810 000 332 000	421.13
8282702-2282-5	HS GARBAGE SERVICES	05/05/2020	61.84		
				01 E 083 810 000 332 000	61.84
8282703-2282-3	WMS GARBAGE SERVICES	05/05/2020	-152.74		
				01 E 084 810 000 332 000	-152.74
8283786-2282-7	PEARSON GARBAGE SERVICES	05/05/2020	134.83		
				01 E 862 810 000 332 000	134.83
Total:					\$445,661.98

WKLY052910-2 Summary

Type	Count	Amount
Regular	28	445,661.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	\$445,661.98

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	746917	Check	Aguilar, Amayrani				20.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	20.65				
				02 R 005 000 701 601 000	20.65		
05/29/2020	746918	Check	Amundson, Tamara				68.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	68.35				
				02 R 005 000 701 601 000	68.35		
05/29/2020	746919	Check	Annand, Christopher				29.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	29.15				
				02 R 005 000 701 601 000	29.15		
05/29/2020	746920	Check	Barrett, Kelly				18.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	18.65				
				02 R 005 000 701 601 000	18.65		
05/29/2020	746921	Check	Baukol, Vicky				5.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	5.80				
				02 R 005 000 701 601 000	5.80		
05/29/2020	746922	Check	Beck, Lisa				52.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	52.25				
				02 R 005 000 701 601 000	52.25		
05/29/2020	746923	Check	Becker, Tracy				88.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	88.80				
				02 R 005 000 701 601 000	88.80		

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746924	Check	Beranak, Terry			6.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	6.65	02 R 005 000 701 601 000	6.65	
05/29/2020	746925	Check	Bidinger, Yenny			46.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	46.80	02 R 005 000 701 601 000	46.80	
05/29/2020	746926	Check	Boldon, Bradford			63.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	63.75	02 R 005 000 701 601 000	63.75	
05/29/2020	746927	Check	Bosley, Deborah			51.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	51.20	02 R 005 000 701 601 000	51.20	
05/29/2020	746928	Check	Boutsavath, Bounmala			115.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	115.40	02 R 005 000 701 601 000	115.40	
05/29/2020	746929	Check	Brothers, Tina			41.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	41.30	02 R 005 000 701 601 000	41.30	
05/29/2020	746930	Check	Budhoo, Varshanee			89.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	89.65	02 R 005 000 701 601 000	89.65	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746931	Check	Bullard, Michele L			53.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	53.30			
				02 R 005 000 701 601 000	53.30	
05/29/2020	746932	Check	Cao, Hang			21.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	21.30			
				02 R 005 000 701 601 000	21.30	
05/29/2020	746933	Check	Cote, Robin			25.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	25.85			
				02 R 005 000 701 601 000	25.85	
05/29/2020	746934	Check	Daggett, David			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	20.30			
				02 R 005 000 701 601 000	20.30	
05/29/2020	746935	Check	Dahl, Bradley			62.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	62.65			
				02 R 005 000 701 601 000	62.65	
05/29/2020	746936	Check	Dang, Kathy			24.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	24.10			
				02 R 005 000 701 601 000	24.10	
05/29/2020	746937	Check	DELLWO, LISA			81.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	81.90			
				02 R 005 000 701 601 000	81.90	

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746938	Check	Dusoski, David			25.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	25.95			
				02 R 005 000 701 601 000	25.95	
05/29/2020	746939	Check	Dziuk, Patrick			143.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	143.95			
				02 R 005 000 701 601 000	143.95	
05/29/2020	746940	Check	Eastman, Jennifer			69.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	69.10			
				02 R 005 000 701 601 000	69.10	
05/29/2020	746941	Check	Ege, Joanne C			98.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	98.70			
				02 R 005 000 701 601 000	98.70	
05/29/2020	746942	Check	Egerstrom, Wendy			34.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	34.35			
				02 R 005 000 701 601 000	34.35	
05/29/2020	746943	Check	Elgonda, Arun			26.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	26.95			
				02 R 005 000 701 601 000	26.95	
05/29/2020	746944	Check	Finke, Cindy			18.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	18.30			
				02 R 005 000 701 601 000	18.30	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	746945	Check	Galicia, Norma				72.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	72.55				
				02 R 005 000 701 601 000	72.55		
05/29/2020	746946	Check	Geis, Alan				219.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	219.95				
				02 R 005 000 701 601 000	219.95		
05/29/2020	746947	Check	Gelhaye, David				22.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	22.85				
				02 R 005 000 701 601 000	22.85		
05/29/2020	746948	Check	Gomez, Ernestina				5.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	5.95				
				02 R 005 000 701 601 000	5.95		
05/29/2020	746949	Check	Grugal, Andrea				99.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	99.55				
				02 R 005 000 701 601 000	99.55		
05/29/2020	746950	Check	Guckeen, Cathy				56.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	56.20				
				02 R 005 000 701 601 000	56.20		
05/29/2020	746951	Check	Hager, Angela				8.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	8.55				
				02 R 005 000 701 601 000	8.55		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746952	Check	Hanbury, Jennifer			33.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	33.85			
				02 R 005 000 701 601 000	33.85	
05/29/2020	746953	Check	Hearn, Jana			8.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	8.95			
				02 R 005 000 701 601 000	8.95	
05/29/2020	746954	Check	Heidal, Carolyn			75.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	75.61			
				02 R 005 000 701 601 000	75.61	
05/29/2020	746955	Check	Held, Jolene			8.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	8.45			
				02 R 005 000 701 601 000	8.45	
05/29/2020	746956	Check	Herring, Kayta			45.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	45.15			
				02 R 005 000 701 601 000	45.15	
05/29/2020	746957	Check	Hillesheim Jr., Thomas			9.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	9.94			
				02 R 005 000 701 601 000	9.94	
05/29/2020	746958	Check	Houser, Sara			42.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	42.80			
				02 R 005 000 701 601 000	42.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746959	Check	Jangula, Jodi			43.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	43.09			
				02 R 005 000 701 601 000	43.09	
05/29/2020	746960	Check	Jirik, Timothy			31.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	31.60			
				02 R 005 000 701 601 000	31.60	
05/29/2020	746961	Check	Johnson, Jennifer			111.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	111.95			
				02 R 005 000 701 601 000	111.95	
05/29/2020	746962	Check	Kleckler, Jennifer			48.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	48.60			
				02 R 005 000 701 601 000	48.60	
05/29/2020	746963	Check	Klevann, Kristen			85.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	85.50			
				02 R 005 000 701 601 000	85.50	
05/29/2020	746964	Check	Kneller, Scott			73.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	73.20			
				02 R 005 000 701 601 000	73.20	
05/29/2020	746965	Check	Krause, Debra			39.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	39.90			
				02 R 005 000 701 601 000	39.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746966	Check	Krolak, Tracy			11.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	11.70			
				02 R 005 000 701 601 000	11.70	
05/29/2020	746967	Check	Lamp, Bobbi			119.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	119.15			
				02 R 005 000 701 601 000	119.15	
05/29/2020	746968	Check	Larsen, Debra			20.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	20.25			
				02 R 005 000 701 601 000	20.25	
05/29/2020	746969	Check	LEADSTROM, ANNIE			19.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	19.90			
				02 R 005 000 701 601 000	19.90	
05/29/2020	746970	Check	Lee, Ada			84.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	84.85			
				02 R 005 000 701 601 000	84.85	
05/29/2020	746971	Check	Liu, Zhuoming			14.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	14.35			
				02 R 005 000 701 601 000	14.35	
05/29/2020	746972	Check	Lundberg, Tracey			8.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	8.55			
				02 R 005 000 701 601 000	8.55	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	746973	Check	Ly, Jessica				83.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	83.45				
				02 R 005 000 701 601 000	83.45		
05/29/2020	746974	Check	Malovrh, Elisabeth				92.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/08/2020	92.95				
				02 R 005 000 701 601 000	92.95		
05/29/2020	746975	Check	Martin, Brett				15.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	15.10				
				02 R 005 000 701 601 000	15.10		
05/29/2020	746976	Check	Martin, Cynthia				68.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	68.25				
				02 R 005 000 701 601 000	68.25		
05/29/2020	746977	Check	McGovern, Jack				5.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	5.25				
				02 R 005 000 701 601 000	5.25		
05/29/2020	746978	Check	McNeil, Stacy				42.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	42.45				
				02 R 005 000 701 601 000	42.45		
05/29/2020	746979	Check	Meger, Andrea				60.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	60.90				
				02 R 005 000 701 601 000	60.90		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746980	Check	Meher, Farjana			82.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	82.50			
				02 R 005 000 701 601 000	82.50	
05/29/2020	746981	Check	Meyer, Nancy			59.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	59.80			
				02 R 005 000 701 601 000	59.80	
05/29/2020	746982	Check	Miller, Jeffrey			47.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	47.65			
				02 R 005 000 701 601 000	47.65	
05/29/2020	746983	Check	Mitchum, Katherine			26.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	26.45			
				02 R 005 000 701 601 000	26.45	
05/29/2020	746984	Check	Mohn, Jannell			19.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	19.90			
				02 R 005 000 701 601 000	19.90	
05/29/2020	746985	Check	Moore, Steve			50.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	50.25			
				02 R 005 000 701 601 000	50.25	
05/29/2020	746986	Check	Muhamed, Mariyan			12.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	12.50			
				02 R 005 000 701 601 000	12.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	746987	Check	Mukherji, Sayan			21.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	21.75			
				02 R 005 000 701 601 000	21.75	
05/29/2020	746988	Check	Munzke, Karolynn			84.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	84.75			
				02 R 005 000 701 601 000	84.75	
05/29/2020	746989	Check	Muong, Sopha			42.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	42.95			
				02 R 005 000 701 601 000	42.95	
05/29/2020	746990	Check	Murphy, Kerry			26.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	26.50			
				02 R 005 000 701 601 000	26.50	
05/29/2020	746991	Check	Nelson, Kari			35.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	35.40			
				02 R 005 000 701 601 000	35.40	
05/29/2020	746992	Check	Nelson, Ken			6.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	6.75			
				02 R 005 000 701 601 000	6.75	
05/29/2020	746993	Check	Nelson, Kristin			97.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	97.30			
				02 R 005 000 701 601 000	97.30	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	746994	Check	Nelson, Ramona				46.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	46.95				
				02 R 005 000 701 601 000	46.95		
05/29/2020	746995	Check	Neumann, John				9.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	9.95				
				02 R 005 000 701 601 000	9.95		
05/29/2020	746996	Check	Ngo, Hiep				22.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	22.25				
				02 R 005 000 701 601 000	22.25		
05/29/2020	746997	Check	Noaman Jr., Abdulla				6.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	6.80				
				02 R 005 000 701 601 000	6.80		
05/29/2020	746998	Check	Nowicki, Gina				30.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	30.75				
				02 R 005 000 701 601 000	30.75		
05/29/2020	746999	Check	O'Crowley, Kelly				35.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	35.35				
				02 R 005 000 701 601 000	35.35		
05/29/2020	747000	Check	Olson, Michael				21.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	21.85				
				02 R 005 000 701 601 000	21.85		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	747001	Check	Pantano, Jamie			15.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	15.70			
				02 R 005 000 701 601 000	15.70	
05/29/2020	747002	Check	Pena, Efren			16.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	16.65			
				02 R 005 000 701 601 000	16.65	
05/29/2020	747003	Check	Perrine, Kayla			34.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	34.45			
				02 R 005 000 701 601 000	34.45	
05/29/2020	747004	Check	Peterson, Anita			11.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	11.10			
				02 R 005 000 701 601 000	11.10	
05/29/2020	747005	Check	Phan, Tu			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	20.30			
				02 R 005 000 701 601 000	20.30	
05/29/2020	747006	Check	Pieper, Bernard			8.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	8.66			
				02 R 005 000 701 601 000	8.66	
05/29/2020	747007	Check	Pineda, Gerard			15.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	15.65			
				02 R 005 000 701 601 000	15.65	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	747008	Check	Pink, Val				43.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	43.85				
				02 R 005 000 701 601 000	43.85		
05/29/2020	747009	Check	Pudwill, Jennifer				34.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	34.45				
				02 R 005 000 701 601 000	34.45		
05/29/2020	747010	Check	Purves, Alan				22.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	22.40				
				02 R 005 000 701 601 000	22.40		
05/29/2020	747011	Check	Relan, Monica				57.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	57.75				
				02 R 005 000 701 601 000	57.75		
05/29/2020	747012	Check	Ries, Sara				10.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	10.25				
				02 R 005 000 701 601 000	10.25		
05/29/2020	747013	Check	Roberts, Lori-Jo				20.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	20.95				
				02 R 005 000 701 601 000	20.95		
05/29/2020	747014	Check	Rudolph, Connie				133.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	133.50				
				02 R 005 000 701 601 000	133.50		

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Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2020	747015	Check	Sanchez, Martha				53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	53.00				
				02 R 005 000 701 601 000	53.00		
05/29/2020	747016	Check	Sanders, Aaron				41.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	41.50				
				02 R 005 000 701 601 000	41.50		
05/29/2020	747017	Check	Sarkar, Mayuri				16.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	16.95				
				02 R 005 000 701 601 000	16.95		
05/29/2020	747018	Check	Sauers, Melissa				50.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	50.15				
				02 R 005 000 701 601 000	50.15		
05/29/2020	747019	Check	Saville, Dawn				8.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	8.95				
				02 R 005 000 701 601 000	8.95		
05/29/2020	747020	Check	Saysirisanh, Kamryn				16.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	16.10				
				02 R 005 000 701 601 000	16.10		
05/29/2020	747021	Check	Schieber, Tamara				44.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/08/2020	44.10				
				02 R 005 000 701 601 000	44.10		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	747022	Check	Schook, Anne			27.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	27.25			
				02 R 005 000 701 601 000	27.25	
05/29/2020	747023	Check	Schultz, David			41.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	41.50			
				02 R 005 000 701 601 000	41.50	
05/29/2020	747024	Check	Sealy, Lisa			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	51.00			
				02 R 005 000 701 601 000	51.00	
05/29/2020	747025	Check	Shaikh, Debbie			136.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	136.45			
				02 R 005 000 701 601 000	136.45	
05/29/2020	747026	Check	Sok, Bunna			5.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	5.74			
				02 R 005 000 701 601 000	5.74	
05/29/2020	747027	Check	Steepprock, Katherine			21.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	21.85			
				02 R 005 000 701 601 000	21.85	
05/29/2020	747028	Check	Steiner, Heather			107.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	107.60			
				02 R 005 000 701 601 000	107.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	747029	Check	Styba, Elizabeth			92.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	92.35			
				02 R 005 000 701 601 000	92.35	
05/29/2020	747030	Check	Ta, Chi Khac			95.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	95.85			
				02 R 005 000 701 601 000	95.85	
05/29/2020	747031	Check	Tate, Brett			125.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	125.95			
				02 R 005 000 701 601 000	125.95	
05/29/2020	747032	Check	Titcomb, Andrew			41.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	41.10			
				02 R 005 000 701 601 000	41.10	
05/29/2020	747033	Check	Tripp, Troy			30.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	30.15			
				02 R 005 000 701 601 000	30.15	
05/29/2020	747034	Check	Truong, Loi			23.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	23.10			
				02 R 005 000 701 601 000	23.10	
05/29/2020	747035	Check	Vacik, Dawn			18.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	18.05			
				02 R 005 000 701 601 000	18.05	

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	747036	Check	Vierling, Gregory			57.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	57.70	02 R 005 000 701 601 000	57.70	
05/29/2020	747037	Check	Waldorf, Michele			47.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	47.65	02 R 005 000 701 601 000	47.65	
05/29/2020	747038	Check	Weber, Kristina			12.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	12.70	02 R 005 000 701 601 000	12.70	
05/29/2020	747039	Check	Welch, Dolores			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	14.95	02 R 005 000 701 601 000	14.95	
05/29/2020	747040	Check	Wermerskirchen, Mark			20.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	20.65	02 R 005 000 701 601 000	20.65	
05/29/2020	747041	Check	Wilkie, Michael A			38.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	38.65	02 R 005 000 701 601 000	38.65	
05/29/2020	747042	Check	Wilson, Candace			10.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	10.60	02 R 005 000 701 601 000	10.60	

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	747043	Check	Winterfeldt, Robin			40.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	40.30			
				02 R 005 000 701 601 000	40.30	
05/29/2020	747044	Check	Xiong, Mitch			21.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	21.20			
				02 R 005 000 701 601 000	21.20	
05/29/2020	747045	Check	Yang, MayCee			34.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2029-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	34.05			
				02 R 005 000 701 601 000	34.05	
05/29/2020	747046	Check	Yeng, Kimly			32.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	32.60			
				02 R 005 000 701 601 000	32.60	
05/29/2020	900014299	ACH	Dueffert, Kimberly S			14.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	14.35			
				02 R 005 000 701 601 000	14.35	
05/29/2020	900014300	ACH	Jensen, Patricia J			36.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	36.45			
				02 R 005 000 701 601 000	36.45	
05/29/2020	900014301	ACH	Kaufman, Kimberley A			116.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	116.65			
				02 R 005 000 701 601 000	116.65	

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2020	9000014302	ACH	Kress, Carla			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	17.00			
				02 R 005 000 701 601 000	17.00	
05/29/2020	9000014303	ACH	Kudrle, Patricia L			31.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND- COVID	05/01/2020	31.90			
				02 R 005 000 701 601 000	31.90	
05/29/2020	9000014304	ACH	Reinbold, Rachel A			48.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	48.95			
				02 R 005 000 701 601 000	48.95	
05/29/2020	9000014305	ACH	Scheu, Nicole			16.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	16.10			
				02 R 005 000 701 601 000	16.10	
05/29/2020	9000014306	ACH	Sinha, Jyoti			87.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	87.35			
				02 R 005 000 701 601 000	87.35	
05/29/2020	9000014307	ACH	Stone, Jody Lee			41.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	41.65			
				02 R 005 000 701 601 000	41.65	
05/29/2020	9000014308	ACH	Younger, Christine			55.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	55.60			
				02 R 005 000 701 601 000	55.60	
Total:						\$6,276.14

AP Check Register

AP Run: WKLY052910 — Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY052910 Summary

Type	Count	Amount
Regular	130	5,810.14
ACH Checks:	10	466.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	140	\$6,276.14

AP Check Register

AP Run: WKLY05290 — Post Date: 2020-05-29 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2020	747044	Check	Xiong, Mitch	-21.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	-21.20	02 R 005 000 701 601 000	-21.20
Total:					-\$21.20

WKLY05290 Summary

Type	Count	Amount
Regular	1	-21.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$21.20

AP Check Register

AP Run: SPEC052920 --- Post Date: 2020-05-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2020	747047	Check	Xiong, Mitch	21.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019-2020 FSR	FOOD SERVICE REFUND - COVID	05/01/2020	21.10	02 R 005 000 701 601 000	21.10
Total:					\$21.10

SPEC052920 Summary

Type	Count	Amount
Regular	1	21.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$21.10

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	765,110.29
02 - FOOD SERVICE FUND	152,263.77
03 - TRANSPORTATION FUND	431,744.75
04 - COMMUNITY SERVICE FUND	39,630.06
05 - CAPITAL OUTLAY FUND	214,444.77
06 - BUILDING CONSTRUCTION FUND	3,720,781.62
07 - DEBT SERVICE FUND	32,735.00
	<hr/>
	\$5,356,710.26

Bank Account - Wires Out

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/1/2020	Payroll voluntary deductions	69,349.02
5/1/2020	Health Partners premium	3,684.00
5/5/2020	Payroll voluntary deductions	7,149.36
5/6/2020	Miscellaneous service charge	36.90
5/7/2020	Payroll direct deposit	1,461,426.10
5/8/2020	Miscellaneous service charge	303.45
5/11/2020	IRS federal tax ACH	510,957.32
5/12/2020	403(b) contributions	143,211.62
5/12/2020	State of MN taxes ACH	80,898.66
5/12/2020	TRA ACH	269,831.88
5/12/2020	PERA ACH	72,866.99
5/12/2020	Payroll voluntary deductions	7,812.42
5/15/2020	Payroll voluntary deductions	69,093.47
5/19/2020	Payroll voluntary deductions	22,104.92
5/21/2020	Payroll direct deposit	1,455,259.98
5/22/2020	Payroll voluntary deductions	3,812.05
5/22/2020	Miscellaneous service charge	271.31
5/26/2020	IRS federal tax ACH	511,265.26
5/27/2020	State of MN taxes ACH	81,430.96
5/27/2020	Payroll voluntary deductions	7,097.12
5/28/2020	403(b) contributions	142,819.82
5/28/2020	TRA ACH	271,225.64
5/28/2020	PERA ACH	69,680.29
5/29/2020	Bank service charge	764.54
		<hr/>
		5,262,353.08

The Impact of a Freshman Academy on Academic Achievement and Engagement

Victoria Honetschlager





- **Physics & AP Physics Teacher**
- **Freshman Academy Team Lead**

Education

B.S. Physics

MA. Teaching

Ed.S Educational Leadership

Doctoral Candidate, Ed.D.



Importance of High School Graduation

Though literature shows the importance of successful completion of high school, public schools in the US are dealing with increasing student absenteeism and failure of core subjects (McCallumore & Sparapani, 2010)

- HS graduation is an essential element to financial well-being.
- Completion of a GED is not equivalent to a HS diploma in terms of employment patterns and earnings (Cameron and Heckman, 1993; Heckman and LaFontine, 2006; Heckman and Rubenstein, 2001).
- HS dropouts see high unemployment rates, lower wages, higher crime rates, and increased health care costs (Bridgeland et al., 2006).

Legislative Efforts

1981: National Commission of Excellence in Education formed to examine educational quality in the US; report entitled *A Nation at Risk*.

2002: President G.W. Bush signed *No Child Left Behind Act*.

2009: President Barack Obama signs *Race to the Top*

2015: President Obama signs *Every Student Succeeds Act (ESSA)*

Importance of Ninth-Grade

The first year of high school is a ‘make-or-break’ year for high school completion. (Hertzog & Morgan, 1999; Neild, 2009; Weiss & Bearman, 2007)

- New environment, more rigorous curriculum, new school structure, and new teachers (Mizelle & Irvin, 2000).
- “Ninth graders have the lowest grade point average, the most missed classes, the majority of failing grades, and more misbehavior referrals than any other grade” (McCallumore and Sparapani, 2010, p. 60).

Academic Challenges

Low GPA within the freshman year is one of the highest impacts on dropout rate (Suh and Suh, 2007).

- Grades truly important, as credits are required to be earned towards graduation
- Barely 30% of rising freshman read at grade level (Lee, Grigg & Donahue, 2007).
- Students within the lowest quartile of achievement were 20 times more likely to drop out of high school (De Witte et al., 2013).

Attendance

“A ninth-grader’s school attendance is a better predictor of whether that student will drop out of high school than his/her eighth grade test scores” (Rice, 2016, p. 28).

Allensworth and Easton (2007): Chicago Public Schools study investigating relationship between the number of absences accumulated in ninth-grade versus the percent odds of on-time graduation.

- 20-24 missed days: 10% chance of 4-year graduation
- 40+ missed days: near 0% chance of 4-year graduation

Emotional Engagement

“Currently, many interventions, such as improving school climate or changing curriculum and standards, explicitly or implicitly focus on engagement as a route to increased learning or decreased dropping out” (Fredericks et al., 2004, p. 61).

- Adolescence brings physical and hormonal changes and increased cognitive capacity.
- The importance of peers increases, the student begins to separate from the family, and there is a greater need for support from non-familial adults to help with the transition to independence (Eccles, 2004; Eccles et al., 1989).

Freshman Transition

“Every high school reform initiative should include focus on the middle to high school transition and successfully moving students through the ninth grade”

(Cohen & Smerdon, 2009, p. 177).

Freshman Academy

“The heart of an elementary school, the teaming of a middle school, and the curriculum of a high school” (Gary, 2004, p. 56)

Freshman Academy Features

- Faculty divided into teams (Oxley, 2005, 2001)
- Designated space to make large school feel small for ninth grade students (Thornton, 2009)
- Intervention or seminar period within the school day where students learn notetaking, study skills, test-taking, career interests, social/emotional skills

Freshman Academy Findings

- FA participants had better attendance rates, earned fewer discipline referrals, earned better grades and failed fewer courses (Fraker, 2006).
- FA model can improve “academic achievement, academic equity, graduation rates and safety” (Lee & Friedrich, 2007).
- Houston Country High School (GA): discipline incidents declined by 55% (Chmelynski, 2004)
- Aldine Independent School District (TX): ninth-grade dropout rate decreased dramatically, while the number of credit earned increased (Reents, 2002)
- **US Department of Education (2008):** there is no significant trend in achievement related to the implementation of smaller learning communities

Primary Research Questions

1. What impact does a freshman academy have on **academic indicators** of students' on-track to graduate progress, such as credits earned and ninth-grade GPA?
2. What impact does a freshman academy have on **behavior indicators** of students' engagement, such as behavior referrals and attendance?
3. What impact does a freshman academy have on **emotional indicators** of students' connectedness and positive future outlook, as determined by MN Student Survey?

Secondary Research Questions

4. What are the differences in **gender** between academic, behavior, and emotional indicators?
5. What are the differences in indicators between students **economically disadvantaged (free & reduced lunch)** and those not classified as economically disadvantaged?
6. What are the differences in indicators between **special education** and general education students?
7. What are the differences in indicators between **English Language Learners (EL)** and non-English Language Learners?

Methodology

- **Retrospective, causal-comparative design to analyze groups prior to and after implementation**



- Within each cohort, data will be disaggregated to examine impact differences. RQ's will be used to guide subgroups. The difference in overall group performance in each of criterion will be analyzed using MANOVA.
- Multiple regression analysis or linear regression analysis to explore a predictive relationships.

Academic Achievement

1. GPA at the end of ninth-grade
2. Percent on-track-to-graduate
Due to changes in graduation requirements throughout the years

$$\frac{\text{Number of credits attained during ninth grade}}{\text{Number of credits required at end of ninth grade}} \cdot 100 = \% \text{ on track}$$

Behavioral Engagement

1. Number of behavior referrals accumulated during ninth grade
2. Attendance information

Emotional Engagement

Minnesota Student Survey (MSS)

- Administered every three years to students across Minnesota
- Most consistent source of data about the health and well-being of MN students since 1989
- All responses are anonymous

14 questions selected from the student survey, looking at student's sense of belonging and positive outlook

Years available: 2013, 2016, 2019

Questions?



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**2020-2021 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

RESOLVED, that the Governing Board of School District Number **Click or tap here to enter text.**, County of **Click or tap here to enter text.**, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high school(s) listed below (name all high schools in the district):

Shakopee High School

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text.

(If more than four high schools, attach an additional list)

is/are authorized by this, the Governing Board of said school district or school to:

1. Renew its membership in the Minnesota State High School League; and,
OR;
 Make new application for membership in the Minnesota State High School League.
 School Enrollment (9-12): **Click or tap here to enter text.**
2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by this Governing Board.

Signing the Resolution for Membership affirms that this Governing Board has viewed the WHY WE PLAY training video which defines the purpose and value of education-based athletic and activity programs and assists school communities in communicating a shared common language.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: *Click or tap here to enter text.*
(Clerk/Secretary - Local Governing Board)

Signed: *Click or tap here to enter text.*
(Superintendent or Head of School)

Date: *Click or tap to enter a date.*

Date: *Click or tap to enter a date.*

District Office address, City, Zip: **1200 Town Square, Shakopee, MN. 55379**

School Superintendent's Phone: **952-496-5002**

School Superintendent's Email: **mredmond@shakopee.k12.mn.us**

2020-2021 RESOLUTION FOR MEMBERSHIP

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Name of School: **Shakopee High School**

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Designated School Board Member: **Matt McKeand**
Email Address: **mmckeand@shakopee.k12.mn.us**

Designated School Representative: **Matt Hanson**
Email Address: **mhanson@shakopee.k12.mn.us**

208.02 ACTIVITY REPRESENTATIVES

Boys Sports: **Matt Hanson**
Girls Sports: **Matt Hanson**
Speech: **Matt Hanson**
Music: **Matt Hanson**
*Mailing Representative: **Matt Hanson**

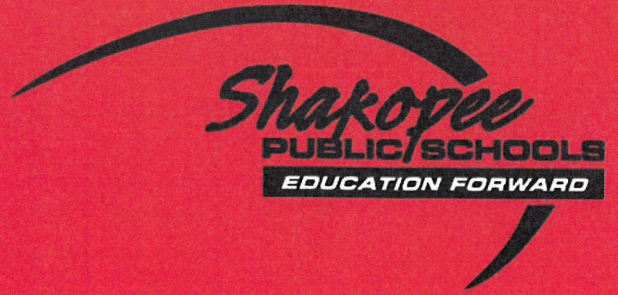
*The Mailing Representative is the person to whom all mailings from the League office will be sent. Schools usually name the activity director as the primary recipient of the mailings and email messages.

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Board Member: **Matt McKeand**
Student: **Sophie Moran**
Parent: **John Canny**
Faculty Member: **Juan Mitchell**

Please complete and submit this form with your school's 2020-2022 Resolution for Membership to mshsl_info@mshsl.org If the school board is responsible for more than one (1) high school, please complete a form for EACH high school.

Submit this form to mshsl_info@mshsl.org
2100 Freeway Boulevard, Brooklyn Center, Minnesota 55430-1735 | (763) 560-2262 | www.mshsl.org



2020-2021 ANNUAL BUDGET REPORT

JUNE 22, 2020



PREPARED BY:

BILL MENOZZI, DIRECTOR OF
FINANCE & OPERATIONS

KRIS KRATZ, FISCAL SERVICES
SUPERVISOR



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DISTRICT OFFICIALS

School Board

Name	Position	Term
Kristi Peterson	Chairperson	12/31/2022
Judi Tomczik	Vice Chairperson	12/31/2022
Joe Aldrich	Treasurer	12/31/2022
Paul Christiansen	Clerk	12/31/2022
Tim Brophy	Director	12/31/2020
Matt McKeand	Director	12/31/2020
Angela Tucker	Director	12/31/2020

Administrative Cabinet

Dr. Mike Redmond	Superintendent of Schools
Dave Orlowsky	Assistant Superintendent
Bill Menozzi	Director of Finance and Operations
Keith Gray	Director of Human Resources
Bob Greeley	Director of Community Education
Bryan Drozd	Director of Instructional Technology
Nancy Thul	Director of Teaching and Learning
Julie Fred	Director of Special Services
Ashley McCray	Communications Supervisor
Dale Anderson	Shakopee Ed. Association President

Building Principals

Jeff Pawlicki	Shakopee High School
Eric Serbus	Tokata Learning Center
Jim Miklausich	East Middle School
Lori Link	West Middle School
Josie Koivisto	Eagle Creek Elementary
Dr. Kevin Bjerken	Jackson Elementary
Mitch Perrine	Red Oak Elementary
Patrick Leonard	Sun Path Elementary
Derek Bell	Sweeney Elementary
Dr. Julie Ritter	Central Family Center/Pearson

EXECUTIVE SUMMARY

The decision of where to send your children to school is one of the most important decisions any family will make. We are grateful that families are choosing Shakopee Public Schools to provide an excellent education in a caring environment. Our families are proud of the education students receive, and we are grateful for the tradition of community support for our students and school system.

All enrollment and budgetary decisions at Shakopee Public Schools seek to continue to support the mission of educating lifelong learners to succeed in a diverse world. Additionally, all enrollment and budgetary decisions are vetted through the lens of keeping expenditures and taxpayer burden to a minimum, while investing in the goals of academic excellence.

MISSION

In partnership with the community, we will educate lifelong learners to succeed in a diverse world.

VISION

To ensure ALL students are college and career ready.

STRATEGIC DIRECTIONS

Six areas of focus to accomplish our mission & vision.

Quality Instruction & Student Engagement

Whole Student Development

Personalized Learning

A Culture of Excellence

21st Century Learning Environment

Excellence with Equity

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ANNUAL BUDGET PROCESS
YEAR ENDED JUNE 30, 2021**

The budget in Shakopee Public Schools is a continuous four-step process:

Each step requires School Board approval and is open for public inspection and comment.

1. Property Tax Levy –

The budget process begins with submission of the final certified property tax levy to the home county auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

2. Preliminary (Adopted) Budget –

The School Board approves a budget before the start of the school year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates.

3. Revised Budget –

The School Board approves a final (revised) budget each year in December or January based on information and estimates not previously known during the preliminary budget process.

4. Annual Financial Report & Fiscal Audit –

The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in October or November.

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ADOPTED BUDGET – ALL FUNDS
YEAR ENDED JUNE 30, 2021**

	Beginning Fund Equity July 1, 2020	Projected Revenue	Projected Expenditures	Projected Surplus (Deficit)	Projected Fund Equity June 30, 2021	Ending Projected Fund Balance (Unassigned) June 30, 2021
GOVERNMENTAL FUNDS						
GENERAL FUND	\$ 6,232,869	\$ 99,301,004	\$ 101,843,274	\$ (2,542,270)	\$ 3,690,599	\$ 1,059,658
FOOD SERVICE FUND	251,257	4,681,952	4,673,314	8,638	259,895	
COMMUNITY SERVICE FUND	(226,246)	3,079,881	2,951,969	127,912	(98,334)	
BUILDING CONSTRUCTION FUND	6,261,275	24,823,000	29,380,000	(4,557,000)	1,704,275	
DEBT SERVICE FUND	4,373,859	24,446,035	25,710,861	(1,264,826)	3,109,033	
TOTAL GOVERNMENTAL FUNDS	16,893,014	156,331,872	164,559,418	(8,227,546)	8,665,468	
PROPRIETARY FUNDS						
INTERNAL SERVICE	(498,796)	10,518,000	10,518,000	-	(498,796)	
FIDUCIARY FUNDS						
SCHOLARSHIP TRUST	16,432	7,100	7,100	-	16,432	
OPEB TRUST	5,167,309	450,000	225,000	225,000	5,392,309	
TOTAL FIDUCIARY FUNDS	5,183,741	457,100	232,100	225,000	5,408,741	
TOTAL ALL FUNDS	\$ 21,577,959	\$ 167,306,972	\$ 175,309,518	\$ (8,002,546)	\$ 13,575,413	

BUDGET OVERVIEW

The Shakopee Public Schools' (the District's) fiscal year commences July 1 of each year, which is consistent with most school districts and is law in Minnesota. The School Board (the Board), by law, must have a budget adopted for the upcoming fiscal year prior to July 1.

The budget sets forth the financial plan for the forthcoming fiscal year. It is based on the projected financial needs of the District and serves to allocate limited resources in the best possible way to provide the best educational opportunities to students.

FINANCIAL STRUCTURE

The financial activity of the District is accounted for in several funds. Each fund is an independent accounting entity having its own set of accounts, assets, liabilities, fund balances, revenues and expenditures. The budget, approved by the Board, reports on the following governmental funds: General, Food Service, Community Service, Building Construction and Debt Service. The budget includes a proprietary fund (Internal Service) and two fiduciary funds (Scholarship Trust and Other Post-Employment Benefits (OPEB) Trust).

GENERAL FUND

The General Fund is used to account for all revenue and expenditures of the District not accounted for elsewhere. The General Fund is used to account for K-12 educational activities, instruction and student support programs. Administrative, operational, building maintenance and legal expenditures not specifically designated to be accounted for in any other fund are also recorded within the General Fund.

Transportation Services

The General Fund is also used to show all financial activities of the District's pupil transportation program. Chargebacks will be made against other operating funds when appropriate.

Capital Expenditures

Revenue for total operating capital and the capital lease levy must be recorded in the Restricted/Reserve for Operating Capital in the General Fund. Revenue for Health and Safety and for Disabled Accessibility must be recorded in the Restricted/Reserve for these purposes in the General Fund. Revenue and expenditures from the Technology Levy are also recorded in this fund.

FOOD SERVICE FUND

The Food Service Fund is used to record financial activities of the District's food service program. Food service includes activities for the purpose of preparation and service of milk, meals and snacks in connection with school and community service activities.

All expenditures relating to meal preparation must be recorded in the Food Service Fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

COMMUNITY SERVICE FUND

The Community Service Fund is used to record all financial activities of the District's Community Service program.

The focus of Community Education is enrichment programs for any age level that are not part of the K-12 education program. Community Education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation. A district may spend up to 10 percent of its community education revenue (levy, aids and fees) to purchase or lease computers and related items, equipment for instructional programs and library books used exclusively for community education.

BUILDING CONSTRUCTION FUND

The Building Construction Fund is used to record all operations of the District's building construction program that are funded by the sale of bonds or by capital loans. Revenues and expenditures relating to the District's state approved Long Term Facility Maintenance (LTFM) Program are recorded in this fund when bonds have been issued for project costs or if a single project cost is \$2,000,000 or greater using pay-as-you-go LTFM levy.

Construction costs for buildings and additions consist of the following: expenditures for general construction, advertisement for contracts, payments on contracts for construction, installations of plumbing, heating, lighting, ventilation and electrical systems, expenditures for lockers, elevators, and other equipment, architectural and engineering services, paint and decorating expenses, and any other related costs. Also included are the costs of floating the bond issue in this fund by reclassification from the General Fund.

DEBT SERVICE FUND

The Debt Service Fund is used to record revenue and expenditures for the District's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds.

When a bond issue is sold, the Board must levy a direct general tax upon the property of the District for the payment of principal and interest. The revenue from such a tax and related state aid must be separately accounted for in the Debt Service Fund.

INTERNAL SERVICE FUND

The Internal Service Fund is used to account for goods or services provided by one department to another within the District on a cost-reimbursement basis. The Internal Service Fund is utilized for the District's self-insurance programs.

TRUST FUND

Trust Funds are used to record the revenues and expenditures for trust agreements where the Board has accepted the responsibility to serve as trustee. The District has a trust fund in place to account for its Scholarship Trust and OPEB Trust arrangements, respectively.

REVENUE ASSUMPTIONS

GENERAL FUND (Fund 01/03/05)

The General Fund revenue budget is estimated to be \$99,301,004 for 2020-21.

State Basic General Education Aid

State Basic General Education Aid is estimated at \$59,414,276. The Basic General Education formula amount is derived by multiplying the adjusted pupil units served by the basic general education allowance. For fiscal year 2020-21, the basic formula amount is \$6,567, an increase of \$129 (two percent) from the 2019-20 school year. The basic general education aid serves as the District’s primary funding source, accounting for 59.8 percent the general fund operating revenue.

Per Pupil Allocation – State Basic General Education Aid

SCHOOL YEAR	FORMULA ALLOWANCE	FORMULA CHANGE
2016-17	\$6,067	2.00%
2017-18	\$6,188	2.00%
2018-19	\$6,312	2.00%
2019-20	\$6,438	2.00%
2020-21	\$6,567	2.00%

Other sources of general education aid revenue total \$7,745,327. Items noted with an (*) also have a levy component. Other components of general education aid are formula driven and listed below.

OTHER GENERAL EDUCATION AID	2020-21
EQUITY*	\$717,495
TRANSITION*	\$9,706
REFERENDUM AID*	\$1,207,081
LOCAL OPTIONAL*	\$218,302
GIFTED & TALENTED	\$117,616
EXTENDED TIME	\$422,664
COMPENSATORY REVENUE	\$2,916,812
LIMITED ENGLISH PROGRAM	\$717,495
TRANSPORTATION SPARSITY	\$37,143
OPERATING CAPITAL*	\$1,381,013
TOTAL	\$7,745,327

Other Categorical State Aid

Revenues from state supported programs are estimated at \$13,946,031. Special education categorical aid makes up 76 percent of this category, totaling \$10,605,442. State aid for special education is determined by a formula based upon district special education expenditures and statewide funding limits. Other state aid components are listed below:

OTHER GENERAL CATEGORICAL AID	2020-21
SPECIAL EDUCATION (REGULAR)	\$10,605,442
INTEGRATION	\$1,004,586
NONPUBLIC TRANSPORTATION	\$288,064
CAREER & TECHNICAL	\$27,000
STATE GRANTS	\$276,381
PERMANENT SCHOOL FUND	\$367,066
LITERACY AID	\$490,000
SPECIAL FUNDING (PENSIONS)	\$387,492
LONG-TERM FACILITIES	\$500,000
TOTAL OTHER STATE AID	\$13,946,031

Property Taxes

The 2019 Payable 2020 levy certification by the School Board will serve as property tax revenue in the 2020-21 school year. Property tax revenue is estimated at \$13,737,213. Revenue from property taxes provides the second largest source of revenue for the general fund, representing 13.8 percent of total general fund revenue.

GENERAL FUND LEVIES	2020-21
PROPERTY TAXES	\$4,850,000
FISCAL DISPARITIES	\$1,546,714
COUNTY APPORTIONMENT	\$130,000
OPERATING CAPITAL LEVY	\$2,561,679
INTEGRATION LEVY	\$425,657
SAFE SCHOOLS	\$328,751
CAPITAL PROJECTS LEVY	\$3,527,108
CAREER & TECHNICAL	\$269,184
OPEB LEVY	\$98,120
TOTAL LEVY REVENUE	\$13,737,213

Federal Sources

Federal revenue is estimated at \$2,500,000 for 2020-21.

Title programs and special education entitlement computations use federal funding limits and enrollment data in determining allocations. The expectation is that expenditures within title programs will not exceed total revenue.

Local Tuition, Fees, and Admissions

Revenue estimated in these categories’ totals \$1,958,157. Typical sources of revenue in this category include miscellaneous fees, admissions, gate receipts and interest revenue and are largely budgeted based on historical levels.

Enrollment – Pupil Units

The District has projected annual average daily membership to be 8,200 for the 2020-21 school year. Average daily membership (ADM) is based upon students served and includes the impacts of open enrollment, tuition agreements, post-secondary enrollment options, on-line learning, and Tokata Learning Center enrollment.

ADM calculates actual “membership time” rather than a simple enrollment count at a given point in time.

The table below shows projected enrollment for the 2020-21 school year:

GRADE LEVEL	ADM	PUPIL WEIGHT	WADM
PRE-KTG	70	1.00	70
HANDICAPPED KTG	75	1.00	75
KINDERGARTEN	454	1.00	454
GRADES 1-5	2,799	1.00	2,799
GRADES 6-8	1,822	1.00/1.20	2,073
GRADES 9-12	2,980	1.20	3,576
TOTALS	8,200		9,047

ADM Enrollment history and projections:

SCHOOL YEAR	PREK-GRADE 12
2016-17	8,223
2017-18	8,266
2018-19	8,247
2019-20 Projected	8,281
2020-21 Projected	8,200

FOOD SERVICE FUND (Fund 02)

Food Service Fund revenue is estimated at \$4,681,952 for 2020-21.

Prices for breakfast, lunch and milk are shown in the table below.

Lunch	
Elementary	\$ 2.70
Junior High School	\$ 2.85
High School	\$ 2.85
Breakfast	
Elementary	\$ 1.60
Secondary	\$ 1.75

Estimated state and federal reimbursements rates for the 2020-21 school year are shown in the table below.

	Federal Rate	State Rate
Lunch		
Paid	\$ 0.320	\$ 0.128
Reduced Rate	\$ 2.680	\$ 0.538
Free	\$ 3.090	\$ 0.538
Breakfast		
Paid	\$ 0.320	\$ 0.560
Reduced Rate	\$ 1.530	\$ 0.870
Free	\$ 1.840	\$ 0.870

COMMUNITY EDUCATION FUND (Fund 04)

Community Education Fund revenue is estimated at \$3,079,881 for 2020-21. Community Education programs are supported by a combination of property tax levy, state aid and tuition and fees.

BUILDING CONSTRUCTION FUND (Fund 06)

Building Construction Fund revenue is estimated at \$24,823,000 for 2020-21. The revenue amount is projected to include bond proceeds from the 2020C Health & Safety bonds in accordance with the District's long-term facilities plan.

DEBT SERVICE FUND (Fund 07)

Debt Service Fund revenue is estimated at \$24,446,035 for 2020-21. The revenue is directly linked to the voter approved debt service principal and interest bond payment schedule.

TRUST FUNDS – (SCHOLARSHIP/OPEB) (Fund 08/45)

Scholarship Fund revenue is estimated at \$7,100 for 2020-21 and is comprised of interest revenue and gifts and donations.

OPEB Fund trust account is expected to generate \$450,000 in interest revenue in 2020-21.

INTERNAL SERVICE FUND (Fund 20/21)

Internal Service Fund revenues are estimated to be \$10,518,000 for 2020-21. The revenues are for premium payments for health and dental insurance generated in district operating funds.

EXPENDITURE SUMMARY

The general fund (Fund 01, 03, and 05) expenditure budget is estimated to be \$101,843,274 for the 2020-21 school year.

Salaries/wages and employee benefits are estimated to be \$60,831,006 and \$20,228,955, respectively, and include salaries/wages and employee benefits for all employee groups covered in the general fund. Salaries/wages and employee benefits expenditures account for 79.6 percent of general fund expenditures and includes:

- Increased salary and wage costs for longevity, education pay rates and other items included in bargaining agreements.
- Increased costs for statutory benefits (TRA, PERA, FICA, unemployment and workers compensation).
- Increased costs for other collectively bargained benefits (health and dental insurance) associated with all employee groups.

OTHER DISTRICT STAFFING ASSUMPTIONS

Staffing variations due to enrollment changes are generally required to fit the ratios provided below. Other staffing changes may result from changes to federal entitlements or certain state categorical funded programs.

STUDENT TO TEACHER TARGETED RATIOS

ELEMENTARY	
GRADE	TARGET
KINDERGARTEN	20
GRADE 1	23
GRADE 2	23
GRADE 3	25
GRADE 4	25
GRADE 5	27

MIDDLE SCHOOLS	
GRADE 6-8	31

HIGH SCHOOL	
GRADE 9-12	31

Non-staff expenditures are estimated to be \$20,783,314, representing 20.4 percent of total general fund expenditures. Significant expenditures in this area include:

Transportation/Contracted Services	\$5.18 million
Building Utilities (Electricity/Natural Gas)	\$2.05 million
Capital and Equipment:	\$4.17 million

FOOD SERVICE FUND (Fund 02)

The Food Service Fund expenditure budget is estimated to be \$4,673,314 for 2020-21.

Salaries/wages and employee benefits include estimated step and percentage increases for negotiation of the Food Service employee contract.

Capital equipment costs of \$50,000 are to continue replacement of aging equipment.

COMMUNITY EDUCATION FUND (Fund 04)

The Community Education Fund expenditure budget is estimated to be \$2,951,969 for 2020-21.

The budget includes considerations of the following:

- Salaries/wages and employee benefits will reflect bargaining group agreements. If contracts are not in place, modest increases are budgeted.
- CFC licensed staff salaries/wages and employee benefit levels are attached to the SEA contract.
- Expenditure plan identified by the needs of staff, community and the Advisory Council.

BUILDING CONSTRUCTION FUND (Fund 06)

The Building Construction Fund budget is estimated to be \$29,380,000 for 2020-21. The expenditures relate to the energy efficiency, long term facilities maintenance (LTFM), and health & safety projects outlined in the District's long-term facilities plan.

DEBT SERVICE FUND (Fund 07)

The Debt Service Fund budget is estimated to be \$25,710,861 for 2020-21. The expenditures are directly linked to the debt service principal and interest bond payment schedules.

TRUST FUNDS (SCHOLARSHIP/OPEB) (Fund 08/45)

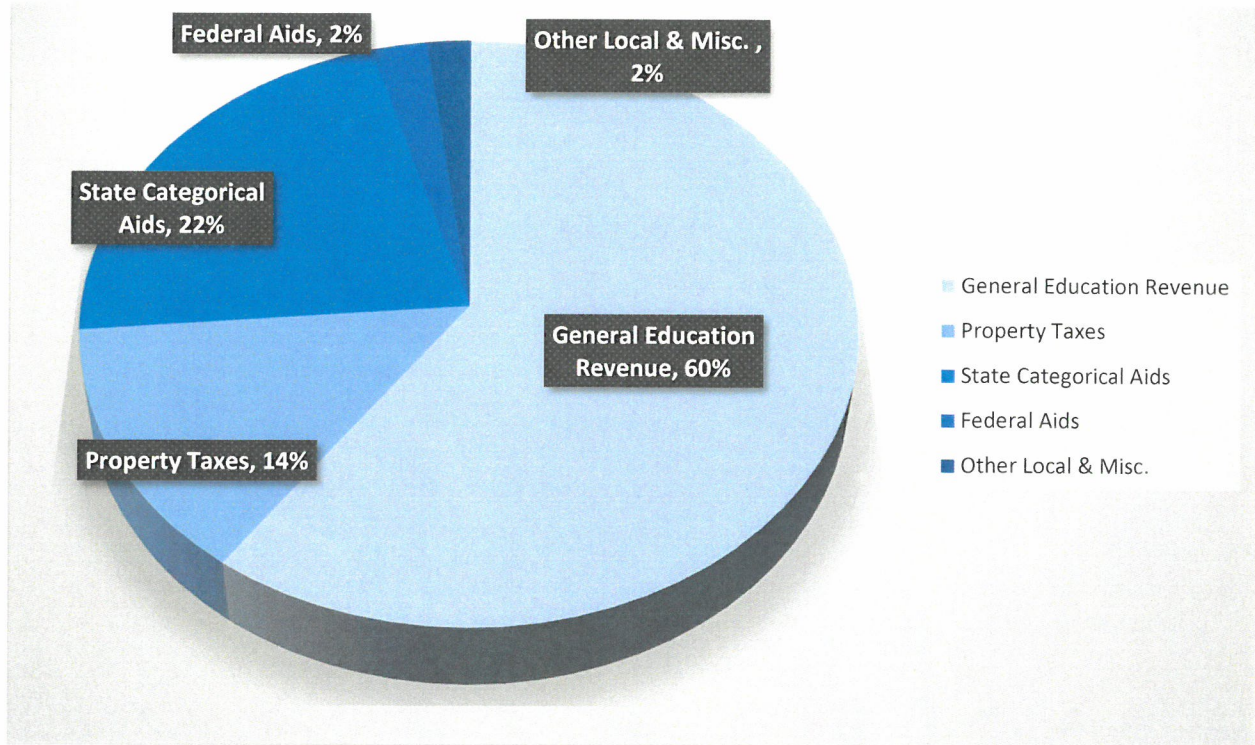
Scholarship Trust Fund expenditures are estimated to be \$7,100 for 2020-21.

OPEB Trust Fund expenditures are estimated to be \$225,000 for 2020-21.

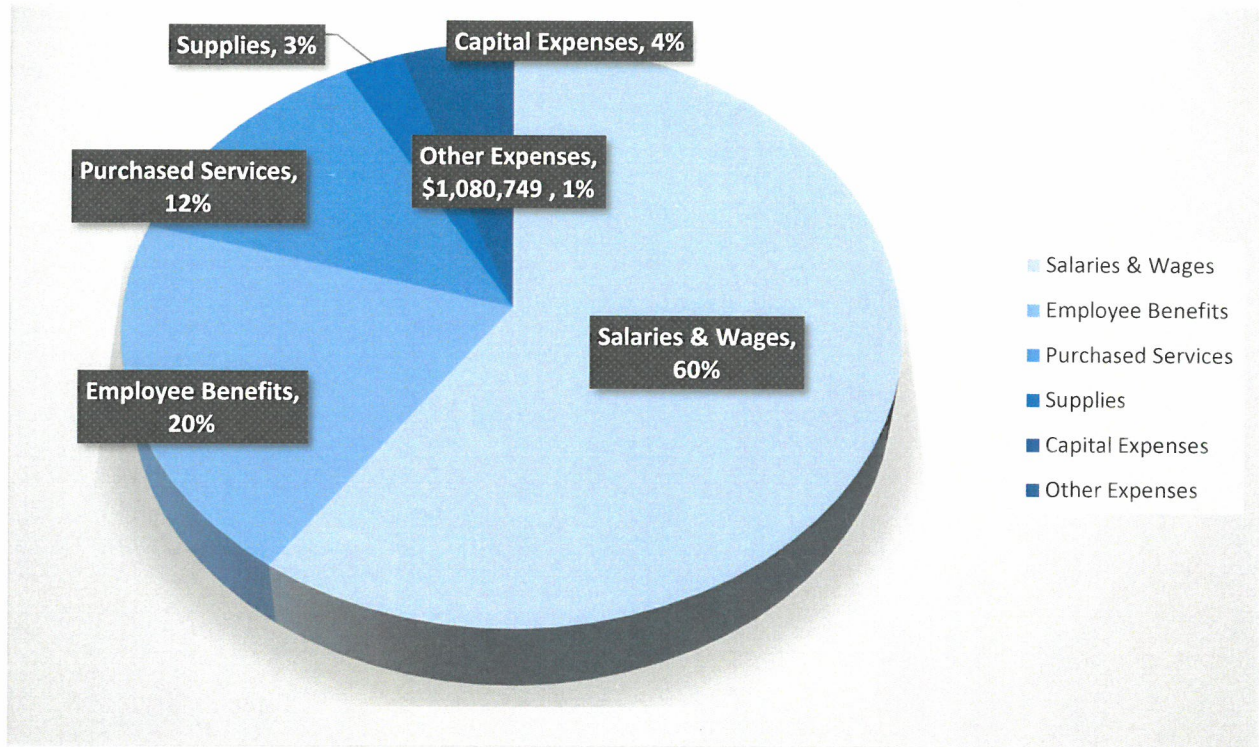
INTERNAL SERVICE FUND (Fund 20/21)

Internal Service Fund expenditures are estimated to be \$10,518,000 for 2020-21. The expenditures are related to fees for services within the District's self-funded health and dental programs.

GENERAL FUND REVENUE BUDGET 2020-21



GENERAL FUND EXPENDITURE BUDGET 2020-21



**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2021**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
State Aid	\$78,077,132	\$80,300,324	\$81,105,634
Property Taxes	15,758,818	13,614,609	13,737,213
Federal Aids	2,304,972	2,506,039	2,500,000
Local Tuition/Grants/Other	<u>2,280,320</u>	<u>2,988,639</u>	<u>1,958,157</u>
TOTAL REVENUES	98,421,242	99,409,611	99,301,004
EXPENDITURES			
Salaries & Wages	56,766,186	58,601,984	60,831,005
Employee Benefits	17,222,473	19,083,920	20,228,955
Purchased Services	13,040,604	12,497,438	12,797,387
Supplies & Materials	2,544,216	2,685,531	2,739,242
Equipment	6,124,193	4,084,251	4,165,936
Other Expenditures	<u>721,030</u>	<u>1,059,508</u>	<u>1,080,749</u>
TOTAL EXPENDITURES	96,418,702	98,012,632	101,843,274
REVENUES OVER (UNDER) EXPENDITURES	2,002,540	1,396,979	(2,542,270)
BEGINNING FUND BALANCE (TOTAL)	<u>2,833,635</u>	<u>4,836,175</u>	<u>6,233,154</u>
ENDING FUND BALANCE (TOTAL)	<u>\$ 4,836,175</u>	<u>\$ 6,233,154</u>	<u>\$ 3,690,884</u>
BEGINNING FUND BALANCE (UNASSIGNED)	<u> </u>	<u> </u>	<u>3,601,929</u>
ENDING FUND BALANCE (UNASSIGNED)	<u> </u>	<u>\$ 3,601,929</u>	<u>\$ 1,059,659</u>
ENDING FUND BALANCE (UNASSIGNED) PERCENTAGE			1.04%

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND REVENUE**

	<u>ACTUAL</u> 2018-19	<u>REVISED</u> BUDGET 2019-20	<u>PROPOSED</u> BUDGET 2020-21
ENROLLMENT (Students Served)			
Pre K	74	80	70
K	560	562	529
1	597	562	527
2	541	595	559
3	582	541	580
4	556	582	547
5	623	555	586
6	637	625	565
7	659	634	617
8	704	655	640
9	726	716	699
10	692	773	767
11	634	723	782
12	662	678	732
TOTAL ENROLLMENT	8,247	8,281	8,200
WEIGHTED PUPIL UNITS			
PRE K/KINDERGARTEN	634	642	599
GRADES 1-6	3,536	3,460	3,364
GRADES 7-12	4,893	5,015	5,084
TOTAL WEIGHTED PUPIL UNITS	9,063	9,117	9,047
<i>Computed using weighting factors: 1.0 for K-6 & 1.2 for 7-12.</i>			

	ACTUAL 2018-19	REVISED BUDGET 2019-20	PROPOSED BUDGET 2020-21
GENERAL EDUCATION FORMULA ALLOWANCE	6,312	6,438	6,567
GENERAL FUND STATE AID DETAIL			
S211 BASIC GENERAL EDUCATION FUNDING	\$55,687,663	\$57,270,495	\$57,985,895
S211 OPERATING CAPITAL	1,410,257	1,357,276	1,381,013
S211 ALC REVENUE	683,946	750,000	750,000
S211 EXTENDED TIME REVENUE	108,204	100,000	422,664
S211 GIFTED & TALENTED	116,824	118,518	117,616
S211 STAFF DEVELOPMENT	1,134,453	1,149,516	1,188,286
S211 LEARNING & DEVELOPMENT	1,767,055	1,846,307	1,679,822
S211 LOCAL OPTIONAL/REFERENDUM/EQUITY			
F317 COMPENSATORY REVENUE (BASIC SKILLS + LEP)	3,853,363	3,722,622	3,634,307
S211 PENSION/ALT ATT./TRANS SPARSITY	350,056	350,000	387,492
S201 ENDOWMENT FUND	344,426	367,066	367,066
S212 LITERACY INCENTIVE AID	444,474	490,000	490,000
S300 ACHIEVEMENT & INTEGRATION AID	853,861	1,004,586	1,004,586
S300 SAFE SCHOOLS AID	-	287,000	-
S317 LTFM STATE AID	775,937	500,000	500,000
S360 STATE SPECIAL EDUCATION AID	9,872,036	10,397,492	10,605,442
MISC CREDITS & MISC STATE AIDS	674,578	589,446	591,445
TOTAL STATE AID	78,077,133	80,300,324	81,105,634
GENERAL FUND LEVY REVENUE DETAIL			
S001 PROPERTY TAXES	5,466,436	4,869,729	4,850,000
S009 FISCAL DISPARITIES	1,546,714	1,546,714	1,546,714
S010 COUNTY APPORTIONMENT	89,511	130,000	130,000
S019 MISC TAXES	88,112	-	-
S001 OPERATING CAPITAL LEVY	2,183,069	2,526,695	2,561,679
S001 ACHIEVEMENT & INTEGRATION LEVY	425,787	355,054	425,657
S001 SAFE SCHOOLS	329,983	327,859	328,751
S001 LONG TERM FACILITIES MAINT. (LTFM)	2,072,800	-	-
S001 CAPITAL PROJECTS (TECH) LEVY	3,206,596	3,329,346	3,527,108
S001 CAREER & TECH. LEVY	239,437	280,420	269,184
S001 OPEB LEVY	109,657	248,792	98,120
TOTAL LEVY REVENUE	15,758,102	13,614,609	13,737,213
GENERAL FUND FEDERAL AIDS/GRANTS			
F419 TITLE VI, SPECIAL EDUCATION	1,246,911	1,250,000	1,250,000
F420 OTHER SPEC ED	19,766	33,500	33,500
F422 OTHER	57,249	152,500	152,500
F401 TITLE I	662,864	635,131	630,000
F414 TITLE II, PART A	142,534	275,481	274,000
F417 TITLE III, PART A	139,648	123,427	124,000
F510 TITLE VII, INDIAN EDUCATION	36,000	36,000	36,000
TOTAL FEDERAL GRANTS	2,304,972	2,506,039	2,500,000

OTHER LOCAL/GRANTS				
S050	FEEs	416,753	426,635	414,315
S060	ADMISSIONS	98,401	92,045	90,045
S071	MEDICAL ASSISTANCE REVENUE	225,520	200,000	225,000
S092	INVESTMENT INCOME	90,315	25,000	50,000
S093	RENTALS & LEASES	62,882	44,000	39,000
S096	GIFTS	180,191	124,165	124,165
S099	MISC	807,788	1,281,093	1,284,593
S600	SALES, MISC GRANTS	399,188	795,701	(268,961)
	TOTAL OTHER	<u>2,281,038</u>	<u>2,988,639</u>	<u>1,958,157</u>
	TOTAL GENERAL FUND REVENUE	<u>98,421,245</u>	<u>99,409,611</u>	<u>99,301,004</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND
EXPENDITURES BY PROGRAM DIMENSION**

	ACTUAL 2018-19	REVISED BUDGET 2019-20	PROPOSED BUDGET 2020-21
GENERAL FUND OBJECTS & PROGRAMS			
Administration	\$ 5,899,755	\$ 6,434,918	\$ 6,656,533
District Support Services	1,511,812	1,525,783	1,618,594
Elementary & Secondary Regular Instruction	42,112,580	44,831,811	46,539,327
Vocational Education Instruction	904,329	1,024,144	1,081,740
Special Education Instruction	18,154,473	18,478,178	19,484,325
Instructional Support Services	9,631,567	10,377,570	10,691,691
Pupil Support Services	8,306,272	8,366,864	8,621,975
Sites & Buildings	8,691,162	5,749,295	5,900,537
Fiscal & Other Fixed Cost Programs	1,206,751	1,224,069	1,248,550
TOTAL EXPENDITURES BY PROGRAM	\$96,418,701	\$98,012,632	\$ 101,843,272

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
FOOD SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
School Meal Sales	\$ 2,110,636	\$ 2,288,998	\$ 2,357,668
Other Local Revenue	12,911	11,000	11,330
State Revenue	233,733	238,201	245,347
Federal Revenue	2,023,834	2,007,385	2,067,607
Estimated COVID_19 Impact	-	(280,526)	-
TOTAL REVENUES	<u>4,381,114</u>	<u>4,265,058</u>	<u>4,681,952</u>
EXPENDITURES			
Pupil Support Services	<u>4,298,637</u>	<u>4,770,833</u>	<u>4,673,314</u>
REVENUES OVER (UNDER) EXPENDITURES	82,477	(505,775)	8,638
BEGINNING FUND BALANCE (TOTAL)	<u>674,556</u>	<u>757,033</u>	<u>251,258</u>
ENDING FUND BALANCE (TOTAL)	<u>\$ 757,033</u>	<u>\$ 251,258</u>	<u>\$ 259,896</u>

Note: The food service fund revenue budget for 2019-20 includes an estimate for loss of fee-based revenue (school meal sales) from the COVID_19 pandemic of 2020.

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
FOOD SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**

SALES						
Secondary meals - full price	256,545	x	\$ 2.85	\$	731,153	
Elementary meals - full price	245,630	x	2.70		<u>663,200</u>	
Total student lunch sales						\$ 1,394,353
Student lunch, breakfast, and ala carte sales					695,250	
Adult lunch, breakfast, and ala carte sales					77,250	
Spec sales ala carte					56,650	
Secondary breakfast sales	22,999	x	1.75		40,247	
Elementary breakfast sales	58,699	x	1.60		<u>93,918</u>	
Total other sales						<u>963,315</u>
						2,357,668
TOTAL SALES						
AIDS						
Federal						
All meals	888,660	x	0.32		284,371	
Reduced price lunch reimbursement	128,173	x	2.68		343,504	
Free lunch reimbursement	260,876	x	3.09		806,107	
Breakfast reimbursement (per full paid)	81,563	x	0.32		26,100	
Breakfast reimbursement (per reduced price)	41,661	x	1.53		63,741	
Breakfast reimbursement (per free)	96,812	x	1.84		178,134	
Special milk program					10,300	
Commodities and rebates					334,750	
Summer food service program					<u>20,600</u>	
Total federal						2,067,607
State						
State lunch aid (per paid and free student meal)	755,239	x	0.128		96,671	164,664
State lunch aid (per reduced student meal)	126,382	x	0.538		67,994	
State breakfast aid (per full paid student meal)	80,467	x	0.56		45,062	80,683
State breakfast aid (all kindergarten students)	17,694	x	1.33		23,533	
State breakfast aid (per reduced paid student meal)	38,995	x	0.31		<u>12,088</u>	
Total state						<u>245,347</u>
						2,312,954
TOTAL AIDS						
OTHER REVENUE						
Investment income						3,090
Special funding situation						<u>8,240</u>
TOTAL REVENUE						<u>4,681,952</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
FOOD SERVICE FUND
REVENUE BY PROGRAM – DETAILED**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
Type A Lunch	\$ 3,352,575	\$ 3,301,823	\$ 3,400,878
Breakfast	443,767	468,761	482,824
A La Carte/Other	584,772	775,000	798,250
TOTAL REVENUES	<u>\$ 4,381,114</u>	<u>\$ 4,545,584</u>	<u>\$ 4,681,952</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
FOOD SERVICE FUND
EXPENDITURES BY COST OBJECT**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
PUPIL SUPPORT SERVICES			
Salaries & Wages	\$ 1,296,111	\$ 1,539,829	\$ 1,410,138
Employee Benefits	364,847	546,493	556,455
Purchased Services	187,516	125,390	129,152
Supplies & Materials	2,333,847	2,498,621	2,516,755
Capital	114,583	50,000	50,000
Other Expenditures	1,788	10,500	10,815
TOTAL PUPIL SUPPORT SERVICES	<u>\$ 4,298,692</u>	<u>\$ 4,770,833</u>	<u>\$ 4,673,315</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
COMMUNITY SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
Local Levy	\$ 586,557	\$ 591,469	\$ 678,858
State Revenue	852,891	978,096	902,333
Tuition and Fees	1,338,025	1,361,660	1,475,526
Other Local Revenue	22,644	10,500	23,164
Estimated COVID_19 Impact	-	(603,681)	-
TOTAL REVENUES	<u>2,800,117</u>	<u>2,338,044</u>	<u>3,079,881</u>
EXPENDITURES			
Community Education and Services	<u>2,700,823</u>	<u>2,941,868</u>	<u>2,951,969</u>
REVENUES OVER (UNDER) EXPENDITURES	99,294	(603,824)	127,912
BEGINNING FUND BALANCE (TOTAL)	<u>278,284</u>	<u>377,578</u>	<u>(226,246)</u>
ENDING FUND BALANCE (TOTAL)	<u>\$ 377,578</u>	<u>\$ (226,246)</u>	<u>\$ (98,334)</u>

Note: The community service fund revenue budget for 2019-20 includes an estimate for loss of fee-based revenue (school meal sales) from the COVID_19 pandemic of 2020.

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
COMMUNITY SERVICE FUND
EXPENDITURES BY COST OBJECT**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
COMMUNITY EDUCATION AND SERVICES			
Salaries and Wages	\$ 1,641,930	\$ 1,655,472	\$ 1,630,770
Employee Benefits	439,557	464,758	472,486
Purchased Services	486,684	577,498	592,994
Supplies & Materials	119,360	191,590	152,894
Capital	1,416	5,000	6,250
Other Expenditures	11,875	47,550	96,575
TOTAL COMMUNITY EDUCATION AND SERVICES	2,700,822	2,941,868	2,951,969

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUILDING CONSTRUCTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
Other Local Revenue	414,663	19,931,721	24,823,000
EXPENDITURES			
Building Construction	9,606,049	15,693,161	29,380,000
REVENUES OVER (UNDER) EXPENDITURES	(9,191,386)	4,238,560	(4,557,000)
BEGINNING FUND BALANCE (TOTAL)	11,214,101	2,022,715	6,261,275
ENDING FUND BALANCE (TOTAL)	\$ 2,022,715	\$ 6,261,275	\$ 1,704,275

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUILDING CONSTRUCTION FUND
REVENUE BY SOURCE**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUE FROM LOCAL SOURCES			
Interest Income	414,663	30,000	-
Other	-	19,901,721	24,823,000
TOTAL REVENUE FROM LOCAL SOURCES	414,663	19,931,721	24,823,000

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUILDING CONSTRUCTION FUND
EXPENDITURES BY COST OBJECT**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
BUILDING CONSTRUCTION			
Salaries & Wages	162,060	-	-
Employee Benefits	24,551	-	-
Purchased Services	275,274	294,101	-
Capital	9,144,164	15,399,060	29,380,000
TOTAL BUILDING CONSTRUCTION	9,419,438	15,693,161	29,380,000

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
REVENUES			
Property Taxes	\$ 19,993,534	\$ 22,576,016	\$ 23,116,035
Other Local Revenue	301,365	24,362	25,000
State Revenue	<u>1,430,726</u>	<u>1,329,622</u>	<u>1,305,000</u>
TOTAL REVENUE	21,725,625	23,930,000	24,446,035
EXPENDITURES			
Fixed Costs	<u>21,490,230</u>	<u>22,780,000</u>	<u>25,710,861</u>
REVENUES OVER (UNDER) EXPENDITURES	235,395	1,150,000	(1,264,826)
BEGINNING FUND BALANCE (TOTAL)	<u>2,899,464</u>	<u>3,134,859</u>	<u>4,284,859</u>
ENDING FUND BALANCE (TOTAL)	<u>\$ 3,134,859</u>	<u>\$ 4,284,859</u>	<u>\$ 3,020,033</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
DEBT SERVICE FUND
EXPENDITURES BY OBJECT – DETAILED**

	<u>Actual 2018-2019</u>	<u>Revised Budget 2019-2020</u>	<u>Proposed Budget 2020-2021</u>
BOND PRINCIPAL			
2012A Refunding Bonds	3,640,000	3,755,000	4,000,000
2013A Refunding Bonds	2,940,000	3,085,000	3,245,000
2014A Refunding Bonds	1,025,000	1,065,000	1,100,000
2015 A & B School Building Bonds	6,005,000	7,590,000	8,995,000
2016A Crossover Refunding Bonds	705,000	760,000	800,000
2020A GO Cap Facilities Bonds	-	-	130,000
2020B GO Fac Maint Bonds	-	-	645,000
2020C GO Fac Maint Bonds	-	-	453,555
TOTAL BOND PRINCIPAL	<u>14,315,000</u>	<u>16,255,000</u>	<u>19,368,555</u>
BOND INTEREST			
2012A Refunding Bonds	1,157,400	1,011,800	861,600
2013A Refunding Bonds	1,338,650	1,191,650	1,037,400
2014A Refunding Bonds	177,400	136,400	104,450
2015 A & B School Building Bonds	3,824,875	3,524,625	3,145,125
2016A Crossover Refunding Bonds	669,350	648,200	625,400
2020A GO Cap Facilities Bonds	-	-	195,412
2020B GO Fac Maint Bonds	-	-	354,149
2020C GO Fac Maint Bonds	-	-	6,445
TOTAL BOND INTEREST	<u>7,167,675</u>	<u>6,512,675</u>	<u>6,329,981</u>
OTHER DEBT EXPENSE			
Other Debt Service Expense	<u>7,555</u>	<u>12,325</u>	<u>12,325</u>
TOTAL EXPENDITURES	<u>\$ 21,490,230</u>	<u>\$ 22,780,000</u>	<u>\$ 25,710,861</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION**

IS-HEALTH/DENTAL INSURANCE

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Interest/Other	\$ 9,116,656	\$ 10,101,000	\$ 10,518,000
EXPENDITURES			
Purchased Services	<u>9,061,471</u>	<u>10,101,000</u>	<u>10,518,000</u>
CHANGE IN NET POSITION	55,185	-	-
BEGINNING NET POSITION	<u>(553,981)</u>	<u>(498,796)</u>	<u>(498,796)</u>
ENDING NET POSITION	<u>\$ (498,796)</u>	<u>\$ (498,796)</u>	<u>\$ (498,796)</u>

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION**

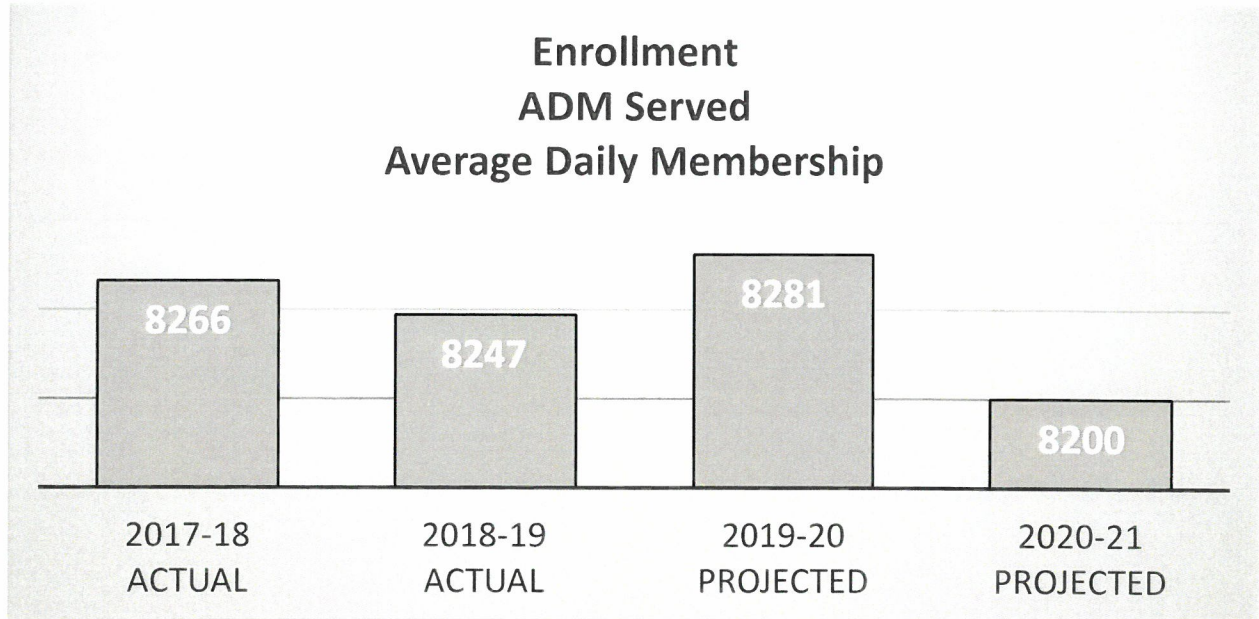
SCHOLARSHIP TRUST

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
Local Tuition/Grants/Other	\$ 8,612	\$ 7,100	\$ 7,100
EXPENDITURES			
Other Expenses	9,240	7,100	7,100
CHANGE IN NET POSITION	(628)	-	-
BEGINNING NET POSITION	17,061	16,433	16,433
ENDING NET POSITION	\$ 16,433	\$ 16,433	\$ 16,433

OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST

	Actual 2018-2019	Revised Budget 2019-2020	Proposed Budget 2020-2021
REVENUES			
Interest	\$ 300,542	\$ 450,000	\$ 450,000
EXPENDITURES			
Employee Benefits	201,489	225,000	225,000
CHANGE IN NET POSITION	99,053	225,000	225,000
BEGINNING NET POSITION	4,843,256	4,942,309	5,167,309
ENDING NET POSITION	\$ 4,942,309	\$ 5,167,309	\$ 5,392,309

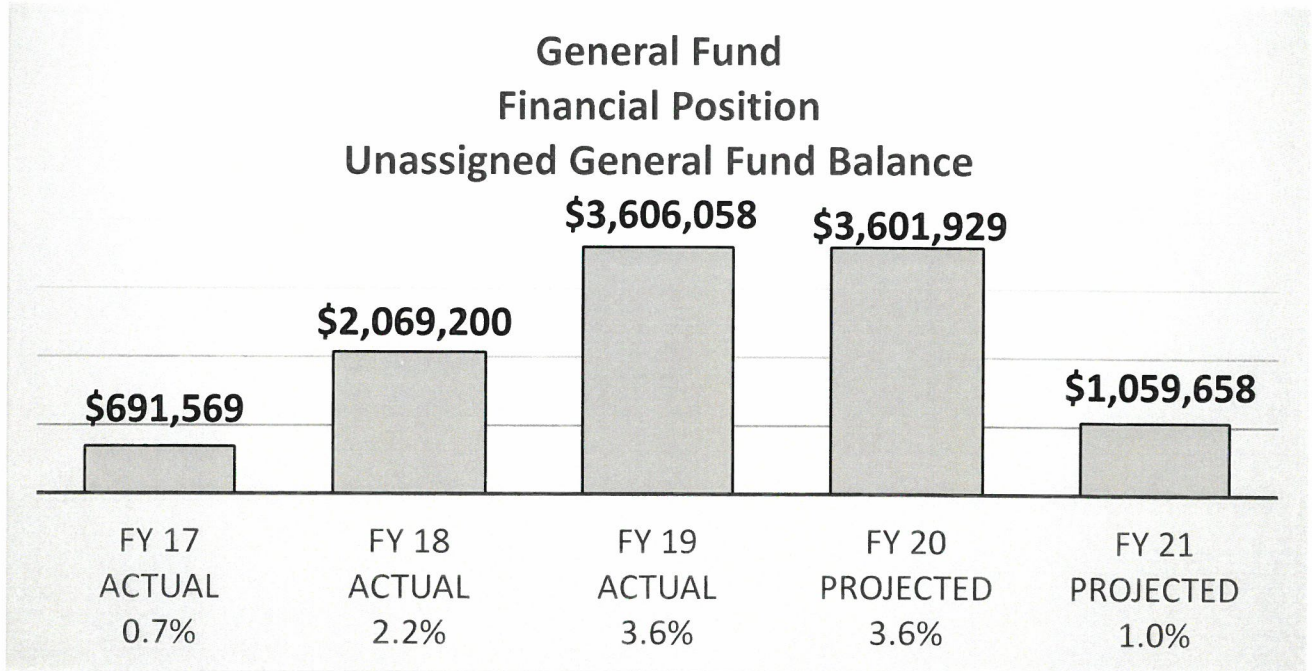
**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ENROLLMENT SUMMARY & PROJECTIONS
(ADM) SERVED
Average Daily Membership**



Student enrollment factors into most of the General Fund’s revenue calculations – approximately 80% of General Fund revenue is linked to enrollment.

Student enrollment is a key factor in the determination of staffing levels from one year to the next.

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND FINANCIAL POSITION
UNASSIGNED FUND BALANCE**



The Best Indicator of a School Districts Financial Health is its Unassigned Fund Balance.

SUPPLEMENTARY INFORMATION

EXPENDITURES BY OBJECT

Shakopee Public School's budget consists of the following types of expenditures:

Salaries: Regular salaries related to personnel positions, extra-curricular assignments, overtime, and substitute costs.

Employee Benefits: Health, dental, life, long-term disability, workers' compensation, retirement plans and recording of post-employment benefits for current employees.

Purchased Services: Includes insurance, repair and maintenance services, postage, consultants, transportation contracts, travel and conferences, payments to other school districts and tuition.

Supplies & Materials: Textbooks, instructional supplies, office and custodial supplies, computer software, and related copier costs. Includes fuel for buildings.

Capital: Replacement and additional equipment, facilities repair and maintenance, district vehicles, and computer equipment.

Miscellaneous & Other Expenditures: Includes all expenditures that cannot be classified elsewhere.

EXPENDITURES BY PROGRAM

Administration: Costs for general and instructional administration. This includes the school board, superintendent, principals, assistant/associate principals and director level positions.

District Support Services: Generally administrative support not listed under administration. This includes federal programs, human resources, school elections, and miscellaneous administration not covered elsewhere.

Elementary & Secondary Regular Instruction: All activities dealing directly with the teaching of pupils, the interaction between teachers and students in the classroom and co-curricular activities K-12.

Vocational Instruction: Courses and activities which develop skills, knowledge, attitudes and behavioral characteristics for students seeking career exploration and employability.

Special Education Instruction: Activities promoting learning experiences for pupils with certain characteristics or conditions who need or would benefit from educational programs that are different from those provided to pupils in regular or vocational education.

Instructional Support Services: Activities for assisting the instructional staff with the content and process of providing learning experiences for pupils in kindergarten through twelfth grade.

Pupil Support Services: Includes all services provided to pupils who do not qualify to be classified as instructional services. Counseling, guidance, health, social work, transportation.

Sites & Buildings: Acquisition, operation, maintenance, repair and betterment of physical plant, facilities and grounds of the school district.

Fiscal & Other Fixed Costs: Fiscal and fixed cost activities not recorded elsewhere. Property and workers compensation insurance.

SUMMARY

Shakopee Public Schools 2020-2021 budget process started last winter by identifying the K-12 enrollment assumptions for 2020-21. The School Board then analyzed budget assumptions related to the 2020 Legislative session and options & scenarios for all governmental fund for 2020-21.

In June, the budget was reviewed by the Citizens Finance Advisory Committee (CFAC), School Board Finance Committee, and School Board as a whole.

In accordance with Minnesota Statute 123B.77 administration recommends the Executive Summary to the 2020-2021 Budget for School Board approval.

The grand total budgeted revenues are \$167,306,972 and the grand total budgeted expenditures are \$167,309,518.

This budget publication, in conjunction with the supplementary finance documents requires many hours of preparation, review, and deliberation by the School Board, finance committee, building and district administration, and the business office. Thank you to all those involved for their efforts on behalf of our students in preparing and reviewing this important budget document.

Respectfully,



Bill Menozzi
Director of Finance & Operations
Shakopee Public Schools ISD #720
1200 Town Square
Shakopee, MN 55379



To: Dr. Mike Redmond, Superintendent
 From: Bill Menozzi, Director of Finance and Operations
 Date: June 22, 2020
 Re: Approval of 2020-21 Budget Executive Summary

The purpose of this memo is to request School Board approval of Shakopee Public Schools budget for the 2020-21 year. The budget is effective for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

The budget has been reviewed by the Citizens Finance Advisory Committee (CFAC) and School Board Finance Committee. School Board approval is requested at the fund level for all District funds as presented below:

	Beginning Fund Equity July 1, 2020	Projected Revenue	Projected Expenditures	Projected Surplus (Deficit)	Projected Fund Equity June 30, 2021	Ending Projected Fund Balance (Unassigned) June 30, 2021
GOVERNMENTAL FUNDS						
GENERAL FUND	\$ 6,232,869	\$ 99,301,004	\$ 101,843,274	\$ (2,542,270)	\$ 3,690,599	\$ 1,059,658
FOOD SERVICE FUND	251,257	4,681,952	4,673,314	8,638	259,895	
COMMUNITY SERVICE FUND	(226,246)	3,079,881	2,951,969	127,912	(98,334)	
BUILDING CONSTRUCTION FUND	6,261,275	24,823,000	29,380,000	(4,557,000)	1,704,275	
DEBT SERVICE FUND	4,373,859	24,446,035	25,710,861	(1,264,826)	3,109,033	
TOTAL GOVERNMENTAL FUNDS	16,893,014	156,331,872	164,559,418	(8,227,546)	8,665,468	
PROPRIETARY FUNDS						
INTERNAL SERVICE	(498,796)	10,518,000	10,518,000	-	(498,796)	
FIDUCIARY FUNDS						
SCHOLARSHIP TRUST	16,432	7,100	7,100	-	16,432	
OPEB TRUST	5,167,309	450,000	225,000	225,000	5,392,309	
TOTAL FIDUCIARY FUNDS	5,183,741	457,100	232,100	225,000	5,408,741	
TOTAL ALL FUNDS	\$ 21,577,959	\$ 167,306,972	\$ 175,309,518	\$ (8,002,546)	\$ 13,575,413	

Long-Term Facilities Maintenance Plan

FY 2021 thru 2030



10-Year Plan Expenditures

Depicted by Fiscal Year

10-YEAR PLAN – BY BUILDING

Expenditures by Fiscal Year

School Name	Fiscal Year Expenditures											Total	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond		
Shakopee Senior High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
East Middle School	\$4,713,280	\$7,069,920	\$0	\$0	\$0	\$7,658	\$317,296	\$458,715	\$0	\$0	\$1,300,000	\$0	\$ 13,866,869
West Middle School	\$0	\$7,408,053	\$11,112,080	\$0	\$0	\$157,085	\$235,627	\$0	\$0	\$0	\$1,510,000	\$0	\$ 20,422,844
Eagle Creek Elementary	\$11,820	\$17,730	\$37,706	\$365,413	\$463,282	\$0	\$7,639	\$11,458	\$0	\$0	\$0	\$0	\$ 915,046
Jackson Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$8,603	\$12,905	\$394,185	\$591,278	\$0	\$0	\$ 1,006,971
Pearson Elementary	\$0	\$4,871,440	\$7,307,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 12,178,600
Red Oak Elementary	\$13,700	\$20,550	\$0	\$0	\$560,348	\$840,523	\$3,645	\$5,468	\$0	\$1,034,736	\$0	\$0	\$ 2,478,970
Sun Path Elementary	\$0	\$0	\$343,186	\$514,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 857,966
Sweeney Elementary	\$1,820,260	\$2,730,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,550,650
Central Family Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749,100	\$0	\$ 10,749,100
District Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
District-Wide	\$1,328,250	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$174,780	\$ 4,124,730
Project Totals	\$ 7,887,310	\$ 22,409,383	\$ 19,091,431	\$ 1,171,492	\$ 1,314,930	\$ 1,296,565	\$ 864,110	\$ 779,845	\$ 685,485	\$ 1,917,314	\$ 13,733,880	\$ 0	\$ 71,151,745

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond
LTFM - Pay-As-You-Go	\$1,529,430	\$941,373	\$1,192,353	\$1,168,052	\$1,314,930	\$1,296,565	\$864,110	\$779,845	\$685,485	\$1,917,314	\$8,697,630
LTFM - Bond	\$1,872,280	\$5,816,610	\$4,514,578	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$4,485,600	\$15,651,400	\$13,384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250

Includes improvements from construction summer 2019

10-YEAR PLAN – BY LTFM CATEGORY

Expenditures by Fiscal Year

LTFM Finance Code	LTFM Description	Fiscal Year Expenditures											Total	
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond		
347	Physical Hazards	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$28,180	\$ 356,180
349	Other Hazardous Materials	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$10,800	\$ 190,800
352	Environmental H&S Mgmt	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$59,640	\$ 1,053,640
358	Asbestos Removal and Encapsulation	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$1,860	\$ 32,860
363	Fire Safety	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$52,800	\$ 932,800
366	Indoor Air Quality	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$30,000	\$ 530,000
358-B	Asbestos Removal and Encapsulation (>\$100K)	\$0	\$37,000	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 92,500
363-B	Fire Safety (>\$100K)	\$0	\$86,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 215,000
366-B	Indoor Air Quality (>\$100K)	\$4,485,600	\$15,528,400	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250	\$ 38,250,250
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639	\$11,458	\$0	\$0	\$0	\$0	\$ 19,096
368	Building Envelope	\$283,980	\$594,670	\$253,689	\$959	\$0	\$0	\$1,903	\$2,854	\$0	\$0	\$0	\$736,000	\$ 1,874,056
369	Building Hardware and Equip	\$344,947	\$633,453	\$616,661	\$57,947	\$0	\$7,658	\$11,487	\$0	\$0	\$0	\$0	\$456,750	\$ 2,128,903
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$157,085	\$235,627	\$0	\$0	\$0	\$0	\$553,600	\$ 946,312
379	Interior Surfaces	\$593,431	\$1,261,350	\$1,290,419	\$773,657	\$463,282	\$0	\$242,289	\$363,434	\$394,185	\$1,626,014	\$4,996,500	\$ 12,004,560	
380	Mechanical Systems	\$101,200	\$624,600	\$709,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096,000	\$ 2,531,000
381	Plumbing	\$104,800	\$588,120	\$646,380	\$0	\$0	\$0	\$3,645	\$5,468	\$0	\$0	\$0	\$0	\$ 1,348,413
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
383	Roof Systems	\$1,499,000	\$2,451,920	\$1,439,130	\$0	\$560,348	\$840,523	\$0	\$0	\$0	\$0	\$0	\$595,500	\$ 7,386,421
384	Site Projects	\$183,052	\$312,570	\$460,152	\$47,628	\$0	\$0	\$70,221	\$105,332	\$0	\$0	\$0	\$80,000	\$ 1,258,955
Project Totals		\$ 7,887,310	\$ 22,409,383	\$ 19,091,431	\$ 1,171,492	\$ 1,314,930	\$ 1,296,565	\$ 864,110	\$ 779,845	\$ 685,485	\$ 1,917,314	\$ 13,733,880	\$ 71,151,745	

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond
LTFM - Pay-As-You-Go	\$1,529,430	\$941,373	\$1,192,353	\$1,168,052	\$1,314,930	\$1,296,565	\$864,110	\$779,845	\$685,485	\$1,917,314	\$8,697,630
LTFM - Bond	\$1,872,280	\$5,816,610	\$4,514,578	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$4,485,600	\$15,651,400	\$13,384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250

Includes improvements from construction summer 2019

10-Year Plan Expenditures

Depicted by Calendar Year

10-YEAR PLAN – BY BUILDING

Expenditures by Calendar Year

School Name	Construction Year (Summer of) Expenditures											Total	
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond		
Shakopee Senior High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
East Middle School	\$11,783,200	\$0	\$0	\$0	\$0	\$19,144	\$764,525	\$0	\$0	\$0	\$1,300,000	\$0	\$ 13,866,869
West Middle School	\$0	\$18,520,133	\$0	\$0	\$0	\$392,712	\$0	\$0	\$0	\$0	\$1,510,000	\$0	\$ 20,422,844
Eagle Creek Elementary	\$29,550	\$0	\$94,264	\$772,136	\$0	\$0	\$19,096	\$0	\$0	\$0	\$0	\$0	\$ 915,046
Jackson Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$21,509	\$0	\$985,463	\$0	\$0	\$0	\$ 1,006,971
Pearson Elementary	\$0	\$12,178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 12,178,600
Red Oak Elementary	\$34,250	\$0	\$0	\$0	\$1,400,871	\$0	\$9,113	\$0	\$0	\$1,034,736	\$0	\$0	\$ 2,478,970
Sun Path Elementary	\$0	\$0	\$857,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 857,966
Sweeney Elementary	\$4,550,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,550,650
Central Family Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749,100	\$0	\$ 10,749,100
District Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
District-Wide	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$0	\$ 2,913,000
Project Totals	\$ 16,688,950	\$ 30,990,033	\$ 1,243,529	\$ 1,063,436	\$ 1,692,171	\$ 703,156	\$ 1,105,542	\$ 291,300	\$ 1,276,763	\$ 1,326,036	\$ 13,559,100	\$ 69,940,015	

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond
LTFM - Pay-As-You-Go	\$794,250	\$1,162,058	\$1,237,796	\$1,063,436	\$1,692,171	\$703,156	\$1,105,542	\$291,300	\$1,276,763	\$1,326,036	\$8,522,850
LTFM - Bond	\$4,680,700	\$7,520,475	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$11,214,000	\$22,307,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250

Summer 2021 Construction

SUMMER 2021 CONSTRUCTION

West Middle School	\$ 18,520,133
1965 & 1970 Central Clock & PA System Upgrade	\$ 161,700
1965 & 1970 Vinyl Tile (ACM) Replacement	\$ 312,000
1965 and 1970 Interior Door Replacement	\$ 254,000
1965 and 1970 Window Replacement	\$ 295,000
1965 Bleacher Replacement	\$ 142,000
1965 Ventilation System Upgrades with Dehumid	\$ 6,720,000
1970 Ventilation System Upgrades with Dehumidification	\$ 2,370,000
Bituminous Surface Replacement	\$ 714,000
Boiler Plant Replacement - Hot Water Boilers	\$ 591,000
Diving Board Replacement	\$ 16,500
Domestic Water Piping Replacement (1965 & 1970 areas)	\$ 812,000
First & Second Floor Carpet Replacement.	\$ 653,000
General Painting	\$ 13,125
Heating Distribution System Replacement (1965 & 1970 areas)	\$ 1,950,000
Leaky Metal Siding Tile Replacement	\$ 35,500
New Instrument storage lockers	\$ 21,250
New Pool Starter Blocks	\$ 25,000
Refinish Pool Deck.	\$ 31,125
Replace 1970 Auditorium Doors	\$ 73,500
Replace Scoreboards	\$ 5,933
Roofing Section A 1993 Ballasted EPDM Roof Replacement	\$ 339,000
Roofing Section C 1970 Modified Bitumen Roof Replacement	\$ 200,000
Roofing Section E 1970 Modified Bitumen Roof Replacement	\$ 92,000
Roofing Section F 1992 Modified Bitumen Roof Replacement	\$ 71,500
Roofing Section G 1997 Ballasted EPDM Roof Replacement	\$ 23,750
Roofing Section O 1993 Modified Bitumen Roof Replacement	\$ 74,000
Roofing Section S 1965 Built-Up Roof Replacement	\$ 225,000
Roofing Section T 2002 Fully Adhered EPDM Roof Replacement	\$ 43,500
Roofing Sections J, K, P & Q 2000 Ballasted EPDM Roof Replacement	\$ 215,000
Roofing Sections W & X 2006 Fully Adhered EPDM Roof Replacement	\$ 361,000
Science Classroom Casework Replacement (1965)	\$ 49,250
Second Floor (25 yrs old) Carpet Replacement	\$ 60,500
Upgrade Electrical Distribution System (1965 & 1970 Areas)	\$ 1,115,000
Upgrade Main Electrical Service and Switchgear	\$ 454,000

Pearson Elementary	\$ 12,178,600
1970's Window Replacement	\$ 74,000
Boiler Plant Replacement - Hot Water Boilers	\$ 591,000
Boiler Stack Tuckpointing	\$ 17,250
Carpet (1994) Replacement	\$ 445,000
Ceiling Tile Replacement	\$ 13,250
Domestic Water Piping Replacement 1970	\$ 260,000
Fuel Oil Tank Replacement	\$ 92,500
Heating Distribution System Replacement	\$ 622,000
New Exterior Doors	\$ 18,500
New Fire Alarm System	\$ 215,000
Playground Equipment	\$ 167,000
Replace 1994 AHU's with New AHU's and Dehumid	\$ 3,120,000
Replace Fan Coil Units with Central AHUs and Dehumid	\$ 4,930,000
Replace Hand Washing Stations	\$ 5,300
Replace Student Lockers	\$ 78,000
Restroom Partition Replacement	\$ 57,000
Roofing Section F 1983 Modified Bitumen Roof Replacement	\$ 5,600
Roofing Section H 1983 Modified Bitumen Roof Replacement	\$ 101,000
Roofing Section N 1983 Modified Bitumen Roof Replacement	\$ 8,700
Roofing Sections D & K 1983 Modified Bitumen Roof Replacement	\$ 272,000
Roofing Sections E & G 1983 Modified Bitumen Roof Replacement	\$ 62,500
Roofing Sections I & J 1983 Modified Bitumen Roof Replacement	\$ 232,000
Roofing Sections L & M 1983 Modified Bitumen Roof Replacement	\$ 72,000
Upgrade 1970 Electrical Distribution System	\$ 356,000
Upgrade 1970 Main Electrical Service and Switchgear	\$ 363,000

Plus \$291,300 in miscellaneous Projects throughout the District

District Finance Plan

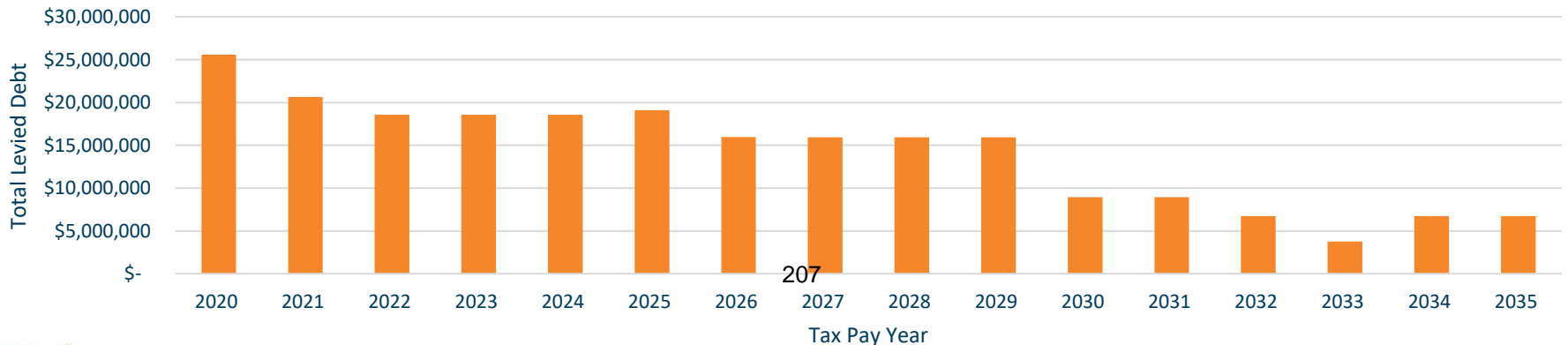
GENERAL OBLIGATION DEBT

Date		Aggregate Debt Service										Estimated			Levy	
Tax Pay Year	Payment Date	2012A GO	2013A GO	2014A GO	2015A GO	2015B GO	2016A GO	2020A GO	2020B GO	2020C GO	2020D GO	TOTAL	105% Overlevy	Levied Debt		
		Sch Bldg Xover Ref Bonds	Sch Bldg Xover Ref Bonds	Ref Bonds (06B)	Sch Bldg Bonds	Sch Bldg Bonds	Sch Bldg Xover Ref Bonds (08A)	Cap Facilities Bonds	Bonds	Bonds	Bonds	Bonds				
2020	02/01/2021	4,861,600.00	4,282,400.00	1,204,450.00	11,691,200.00	448,925.00	1,425,400.00	325,411.94	1,000,000.00	463,684.00	-	25,703,070.94	26,988,224.49	\$ 25,596,542		
2021	02/01/2022	4,701,600.00	4,305,150.00	1,209,450.00	5,451,450.00	448,925.00	1,431,400.00	339,800.00	950,762.50	2,105,000.00	-	20,943,537.50	21,990,714.38	\$ 20,635,624		
2022	02/01/2023	4,520,000.00	4,638,650.00	-	5,451,200.00	448,925.00	2,636,500.00	352,800.00	952,512.50	-	-	19,000,587.50	19,950,616.88	\$ 18,580,039		
2023	02/01/2024	4,509,200.00	4,636,900.00	-	5,452,950.00	448,925.00	2,648,500.00	364,800.00	952,762.50	-	-	19,014,037.50	19,964,739.38	\$ 18,581,299		
2024	02/01/2025	4,482,400.00	4,663,000.00	-	5,451,200.00	448,925.00	2,649,750.00	380,800.00	951,512.50	-	-	19,027,587.50	19,978,966.88	\$ 18,580,039		
2025	02/01/2026	-	6,619,600.00	-	5,452,800.00	448,925.00	5,680,500.00	391,700.00	948,762.50	-	-	19,542,287.50	20,519,401.88	\$ 19,111,916		
2026	02/01/2027	-	-	-	5,982,350.00	448,925.00	-	410,700.00	949,512.50	6,675,000.00	2,085,000.00	16,551,487.50	17,379,061.88	\$ 15,950,839		
2027	02/01/2028	-	-	-	5,979,325.00	448,925.00	-	448,200.00	953,512.50	6,675,000.00	2,085,000.00	16,589,962.50	17,419,460.63	\$ 15,947,663		
2028	02/01/2029	-	-	-	5,977,525.00	448,925.00	-	566,200.00	950,512.50	6,675,000.00	2,080,000.00	16,698,162.50	17,533,070.63	\$ 15,940,523		
2029	02/01/2030	-	-	-	5,978,325.00	448,925.00	-	569,000.00	948,712.50	6,670,000.00	2,085,000.00	16,699,962.50	17,534,960.63	\$ 15,941,363		
2030	02/01/2031	-	-	-	5,976,325.00	448,925.00	-	566,000.00	948,962.50	-	2,080,000.00	10,020,212.50	10,521,223.13	\$ 8,930,513		
2031	02/01/2032	-	-	-	5,976,325.00	448,925.00	-	567,400.00	948,462.50	-	2,080,000.00	10,021,112.50	10,522,168.13	\$ 8,930,513		
2032	02/01/2033	-	-	-	5,977,925.00	448,925.00	-	568,000.00	950,962.50	-	-	7,945,812.50	8,343,103.13	\$ 6,748,193		
2033	02/01/2034	-	-	-	3,141,225.00	448,925.00	-	567,800.00	953,062.50	-	-	5,111,012.50	5,366,563.13	\$ 3,769,658		
2034	02/01/2035	-	-	-	-	6,398,925.00	-	566,800.00	949,762.50	-	-	7,915,487.50	8,311,261.88	\$ 6,718,871		
2035	02/01/2036	-	-	-	-	6,411,750.00	-	-	-	-	-	6,411,750.00	6,732,337.50	\$ 6,732,338		
Total		\$27,841,600.00	\$33,422,350.00	\$3,615,300.00	\$94,605,825.00	\$19,544,550.00	\$17,880,250.00	\$6,985,411.94	\$14,309,775.00	\$29,263,684.00	\$12,495,000.00	\$259,963,745.94	\$272,961,933.24	\$ 250,601,987		

Aggregate | 05/28/2020 | 3:35 PM



Levied Debt



EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 720, State of Minnesota, was held on June 22, 2020 at 6:00 PM., for the purpose in part, of approving the District's Long-Term Facility Maintenance ten-year plan.

Director _____ introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Shakopee Public Schools' Board of Education, State of Minnesota, as follows:

The School Board of School Board of Shakopee Public Schools' Board of Education does hereby certify that the following is a true, complete and correct copy of a resolution adopted at a School Board of Shakopee Public Schools' Board of Education School Board meeting, duly and properly called and held on the 22nd day of June, 2020; that a quorum was present at said meeting; that a majority of those present voted for the resolution; and that said resolution is set forth in the minutes of said meeting.

WHEREAS, the Board of Education of Independent School District 720 is interested in receiving approval of the District's 10-Year Plan from the Minnesota Department of Education (MDE), to utilize the Long-term Facilities Maintenance Revenue Program (Minnesota §123B.595) to address its deferred and long-term maintenance needs of its facilities.

NOW, THEREFORE, BE IT RESOLVED that the Independent School District 720 Board of Education directs the Superintendent of Schools, on behalf of Independent School District 720, to submit all required application material requested by the Minnesota Department of Education to gain approval of its 10-Year Plan.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon roll call vote the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed adopted.

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2020														
720 <= Type in School District Number																		
SHAKOPEE PUBLIC SCHOOL DISTRICT																		
Change only if requiring levy adjustments				Payable 2020 LLC Certification	Current Estimate													
<i>Calculations for Ten Year Projection</i>				Pay 20														
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030					
1	Type your district number in cell A2 (Minneapolis = 1.2)																	
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50																	
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																	
4	Look-up data from following tabs																	
5	Initial Formula Revenue																	
6	Current year APU	57	9,240.80	9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																	
6b	Total Adjusted Pupil Units = (6) + (6a)			9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76
7	District average building age (uncapped)	451	28.35	23.62	24.62	25.62	26.62	27.62	28.62	29.62	30.62	31.62	32.62					
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	452		0.67486	0.70343	0.73200	0.76057	0.78914	0.81771	0.84629	0.87486	0.90343	0.93200					
10	Initial revenue = (6) * (8) * (9)	453	2,844,318	2,378,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	2,979,763	3,080,363	3,180,962	3,281,562					
11	Added revenue for Eligible H&S Projects > \$100,000 / site																	
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	767	486,868	483,000	2,210,250	-	-	-	-	9,198,000	9,198,000	9,192,750	9,192,750					
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456	486,868	483,000	2,210,250	-	-	-	-	9,198,000	9,198,000	9,192,750	9,192,750					
	Added revenue for Pre-K remodeling (for VPK approvals only)																	
20a	Net debt service for bonds approved for Pre-K remodeling	768		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	457		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	458		2,861,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	12,177,763	12,278,363	12,373,712	12,474,312					

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2020													
720 <= Type in School District Number																	
SHAKOPEE PUBLIC SCHOOL DISTRICT																	
<i>Calculations for Ten Year Projection</i>				Pay 20	Change only if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate										
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030				
Old Formula revenue																	
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)	459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)	463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			400,565	417,139	434,082	451,025	467,969	484,912	501,855	518,798	535,741	552,684			
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	955,750	400,565	417,139	434,082	451,025	467,969	484,912	501,855	518,798	535,741	552,684				
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468	3,321,025	2,861,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	12,177,763	12,278,363	12,373,712	12,474,312				
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470	3,321,025	2,861,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	12,177,763	12,278,363	12,373,712	12,474,312				
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471	77,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	472	3,398,847	2,861,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	12,177,763	12,278,363	12,373,712	12,474,312				
Aid and Levy Shares of Total Revenue																	
35	For ANTC & APU, three year prior date		2018	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027				
36	Three year prior Ag Modified ANTC	33	64,980,651	64,980,651	71,552,658	74,414,765	77,391,355	80,487,009	83,706,490	87,054,749	90,536,939	94,158,417	97,924,754				
37	Three year prior Adjusted PU (New Weights)	54	9,053.16	9,053.16	9,062.71	9,207.39	9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76				
38	ANTC / APU = (36) / (37)	474	7,177.68	7,177.68	7,895.29	8,082.07	8,344.70	8,686.50	9,033.96	9,395.32	9,771.13	10,161.97	10,568.45				
39	State average ANTC / APU with ag value adjustment	475	8,569.99	8,569.99	9,139.23	9,569.17	9,960.02	10,358.00	10,772.00	11,203.00	11,651.00	12,117.00	12,602.00				
40	Equalizing Factor = 123% of (39)	476	10,541.09	10,541.09	11,241.25	11,770.08	12,250.82	12,740.34	13,249.56	13,779.69	14,330.73	14,903.91	15,500.46				
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	68.09%	68.09%	70.23%	68.67%	68.12%	68.18%	68.18%	68.18%	68.18%	68.18%	68.18%				
42	State (aid) share of Equalized Revenue (1 - (41))	478	31.91%	31.91%	29.77%	31.33%	31.88%	31.82%	31.82%	31.82%	31.82%	31.82%	31.82%				
43	Equalized Revenue (lesser of (34) or (6) * (8))	473	3,321,025	2,861,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	3,520,989	3,520,989	3,520,989	3,520,989				
44	Initial LTFM State Aid (42) * (43)	479	1,059,636	912,991	737,209	807,585	853,857	884,109	916,061	1,120,295	1,120,271	1,120,264	1,120,325				
45	Old formula Grandfathered Alternative Facilities Aid	481	-	-	-	-	-	-	-	-	-	-	-				
46	Total LTFM State Aid (Greater of (44) or (45))	482	1,059,636	912,991	737,209	807,585	853,857	884,109	916,061	1,120,295	1,120,271	1,120,264	1,120,325				
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485	2,339,211	1,948,367	1,739,555	1,769,779	1,824,107	1,894,454	1,963,103	11,057,468	11,158,092	11,253,448	11,353,987				
Debt Service Portion of Revenue (non-grandfather districts)																	
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766+767+768		2,210,250	-	-	-	-	-	9,198,000	9,198,000	9,192,750	9,192,750				
50	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	769		1,049,107	998,301	1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038	996,148				
51	Total Debt Service Revenue = (49) + (50)	770		3,259,357	998,301	1,000,138	1,000,401	999,088	996,201	10,194,988	10,199,188	10,190,788	10,188,898				
52	Equalized debt Service Revenue (lesser of (43) or (51))	486		2,861,357	998,301	1,000,138	1,000,401	999,088	996,201	3,520,989	3,520,989	3,520,989	3,520,989				
53	Debt Service Aid = (52) * (42)	488		912,991	297,144	313,381	318,973	317,899	316,960	1,120,295	1,120,271	1,120,264	1,120,325				
54	Equalized Debt Service Levy = (52) - (53)	489		1,948,367	701,156	686,757	681,427	681,189	679,240	2,400,694	2,400,718	2,400,725	2,400,664				
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		398,000	-	-	210	-	-	6,673,999	6,678,199	6,669,799	6,667,909				

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2020											
720 <= Type in School District Number															
SHAKOPEE PUBLIC SCHOOL DISTRICT															
<i>Calculations for Ten Year Projection</i>				Pay 20	Change only if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate								
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
56	General Fund Portion of Revenue (non-grandfather districts)														
57	Total General Fund Revenue = (34) - (51)	491		(398,000)	1,478,464	1,577,226	1,677,563	1,779,475	1,882,963	1,982,775	2,079,174	2,182,924	2,285,414		
58	General Fund Equalized Revenue = (43) - (52)	492		-	1,478,464	1,577,226	1,677,563	1,779,475	1,882,963	-	-	-	-		
59	Total General Fund Aid = (46) - (53)	493		-	440,065	494,204	534,884	566,210	599,100	-	-	-	-		
60	General Fund Equalized Levy = (58) * (41)	494		-	1,038,399	1,083,022	1,142,680	1,213,265	1,283,862	-	-	-	-		
61	General Fund Unequalized levy = (57) - (58)	495		(398,000)	-	-	-	-	-	1,982,775	2,079,174	2,182,924	2,285,414		
62	Total General Fund Levy = (60) + (61)	496		(398,000)	1,038,399	1,083,022	1,142,680	1,213,265	1,283,862	1,982,775	2,079,174	2,182,924	2,285,414		
Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2020 is blank, and blue shaded cells should only be filled in for changes requiring prior year levy adjustments on the Levy Limitation and Certification system.

1 Type your district number in cell A2

example: 6 for South St. Paul (Minneapolis = 1.2)

Initial Formula Revenue

6 Current year APU

Adjusted Pupil Units: out year data held constant. ADMWE data for FY 20 & 21

6a Additional Pre-K Pupil Units (line 19 of Pre-K application)

Add data from the "FY 2019 Site Application for Voluntary Pre-kindergarten Program" form.

7 District average building age (uncapped)

Average Building Age data as of January 2020 plus 1: out years = previous year plus one.

Enter changes on this line, not in the ave age tab.

Added revenue for Eligible H&S Projects > \$100,000 / site

(1A = 26 largest districts, 1B remaining districts)

11 Eligible projects include Indoor Air Quality, Fire prevention and suppression, and Asbestos Abatement (IAQFAA)

12 Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess

1B existing debt schedules as of May 5, 2020

13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)

Step 1: The pay 21 total debt excess =

June 30, 2019 UFARS fund 7-464 balance

- Pay 19 debt excess

- Pay 20 Debt excess

- 5% of pay 21 debt service levy

Step 2: Alt Facilities portion of the pay 21 debt excess = pay 21 total debt excess * alt facilities debt service levy / total debt service levy.

14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)

If a portion of the existing 1A debt schedules fund H&S Projects > \$100,000, enter that amount here. Unless 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%.

15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)

see debt excess calculation in line 13

17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue

new projects portion that is being levied above initial revenue

18

Pay as you go revenue for eligible new H&S projects > \$100,000 / site

new projects portion

20a Net debt service for bonds approved for Pre-K remodeling

2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included) 2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)

20b Pay as you go for projects approved for Pre-K remodeling

Old Formula revenue

21 Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)

"Hold harmless" section

22

Old formula alt facilities debt revenue (1A) - gross before debt excess

regular Health and Safety MS 123B.57

23 Debt Excess allocated to line 22

1A debt schedules as of May 5, 2020

25 Old formula alt facilities debt revenue (1B) = (12) - (13)

see debt excess calculation in line 13

26 Old formula alt facilities pay as you go revenue (1A)

line 12 minus line 13 from above

27 Old formula alt facilities pay as you go revenue (1B) > \$500,000

If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.

30 **Total LTFM Revenue for Individual District Projects**
= (Greater of [(10) + (19)] or (29))

formula

31 District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System

Optional revenue reduction (under-levy) amount expressed as positive number. **To include on your payable 2021 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.**

32 **District LTFM Revenue (30) - (31)**

formula

33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)

Additional amount for intermediate/cooperative districts. Special spreadsheet for Intermediate/Cooperative districts.

34 **Grand Total LTFM Revenue (32) + (33)**

Formula. Revenue to new reserved account. Account balance may be negative or positive and carried forward.

Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

FY 2019 estimated ANTC data from DOR. Out years plus 4% annually

37 Three year prior Adjusted PU (New Weights)

FY 2019-23 3YP is EDRS data. Out years no growth

lines 38-47 formulae

Debt Service Portion of Revenue

50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05

UFARS fund 7 separation

New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than \$100,000 per site)

lines 51-55 formulae

Equalization aid applied to LTFM debt service levies before applying to general fund levies

General Fund Portion of Revenue

UFARS fund 1 separation

lines 57-62 formulae

4 to 7 pieces to submit for LTFM as detailed in the Long-Term Facilities Maintenance Revenue Memo dated July 10, 2015.

- 1 Ten year expenditure projection spreadsheet
- 2 Ten year revenue projection spreadsheet
- 3 statement of assurances
- 4 board resolution
- 5 detail of projects > \$100,000
- 6 detail of projects > \$2,000,000
- 7 bond schedule

Special email address for above submission: MDE.facilities@state.mn.us

Data must be submitted through the Health and Safety Data Submission System, and new bond schedules submitted through the Levy Information System in addition to the above.

Levy Information System memo to Superintendents email

End of Worksheet

Alternative Facilities Bond Lookup Data as of May 5, 2020

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
1	1.2	11,575,856.25	11,582,786.25	11,576,118.75	11,430,011.25	11,430,483.75	11,431,113.75	11,430,313.13	11,424,196.88	11,360,002.50	11,359,897.50
1	112	1,121,925.00	1,102,500.00	-	-	-	-	-	-	-	-
1	191	6,795,636.75	6,810,783.00	6,763,848.00	6,793,326.75	6,813,539.25	6,820,784.25	6,824,590.50	6,877,552.50	6,854,308.13	8,004,031.88
1	194	889,166.25	868,796.25	2,593,316.25	1,802,666.25	12,100,593.75	7,445,156.25	-	-	-	-
1	270	9,764,383.13	10,333,063.13	14,495,735.63	12,348,853.13	11,828,945.63	12,203,480.63	12,140,533.13	12,283,608.75	8,809,500.00	4,336,500.00
1	271	1,489,083.75	1,489,083.75	1,489,083.75	1,489,083.75	1,489,083.75	2,607,333.75	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25
1	272	7,282,819.95	7,101,747.45	5,617,906.35	5,514,895.58	5,446,632.45	5,335,936.20	5,335,410.15	2,422,560.00	-	-
1	273	1,045,327.50	1,083,652.50	1,029,262.50	896,962.50	5,097,756.57	4,950,159.38	203,896.88	203,896.88	203,896.88	203,896.88
1	276	5,359,437.16	5,415,742.25	5,521,122.35	5,080,458.35	7,791,996.72	7,820,342.78	7,833,273.53	7,838,950.88	4,277,526.75	4,168,203.38
1	279	3,288,476.10	10,429,526.10	12,564,421.80	7,399,612.50	1,861,912.50	-	-	-	-	-
1	281	12,417,416.67	10,956,172.50	10,596,810.00	8,867,827.50	10,761,135.00	10,329,952.50	3,259,042.50	2,327,640.00	1,506,645.00	847,862.40
1	284	3,241,815.95	3,282,240.95	5,232,353.45	5,695,403.45	2,586,720.95	2,596,170.95	2,571,180.95	2,570,760.95	2,756,610.95	2,764,170.95
1	535	5,096,790.57	4,904,501.45	4,898,408.82	4,878,277.70	4,880,323.88	4,886,083.13	4,884,941.25	4,830,065.63	2,561,790.00	1,112,908.13
1	621	4,013,080.31	3,996,195.00	3,916,500.00	3,959,287.50	3,963,487.50	-	-	-	-	-
1	622	6,626,876.47	5,946,314.60	5,507,047.10	4,905,475.32	4,397,899.28	3,442,936.88	3,459,750.00	2,228,730.00	1,401,540.00	940,170.00
1	624	4,572,150.19	4,823,625.19	6,917,325.19	6,614,137.69	6,622,065.19	6,632,252.82	-	-	-	-
1	625	-	787,290.00	788,392.50	789,442.50	789,180.00	792,855.00	794,955.00	800,730.00	805,980.00	809,970.00
1	709	5,547,780.00	5,548,830.00	5,544,892.50	5,546,205.00	5,551,875.00	5,560,275.00	5,558,437.50	5,553,502.50	-	-
1	728	1,186,867.50	1,189,755.00	2,320,080.00	2,329,110.00	2,314,042.50	3,672,217.50	3,700,830.00	3,727,447.50	3,722,880.00	784,087.50
1	742	2,787,244.70	2,783,622.20	2,783,832.20	2,777,217.20	2,775,077.82	2,769,565.32	2,758,540.32	2,909,950.32	2,910,370.32	2,912,470.32
1	833	1,431,636.15	1,404,703.65	1,379,923.65	12,315,778.65	12,095,803.65	10,683,291.15	10,295,158.65	10,095,907.50	-	-
1	834	586,984.65	587,986.35	-	-	-	-	-	-	-	-

96,120,754.99	102,428,917.55	111,536,380.78	111,434,032.55	120,598,555.13	109,979,907.22	83,597,707.22	78,509,529.02	49,780,746.77	41,058,510.17
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End of Worksheet

Health and Safety Bond Lookup Data as of May 5, 2020

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
2	14	1,982,610.00	1,970,272.50	1,960,560.00	1,947,960.00	1,953,472.50	2,028,547.50	2,999,010.00	2,871,960.00	-	-
2	15	901,635.00	815,640.00	815,535.00	814,800.00	818,685.00	816,532.50	-	-	-	-
2	16	626,430.00	630,420.00	633,360.00	-	-	-	-	-	-	-
2	32	194,407.50	196,822.50	193,830.00	190,837.50	277,095.00	281,925.00	281,190.00	279,785.63	278,210.63	281,715.00
2	88	585,099.90	578,301.15	566,133.75	569,717.40	-	-	-	-	-	-
2	91	107,388.75	105,498.75	108,858.75	106,863.75	104,868.75	107,625.00	-	-	-	-
2	94	740,092.50	747,442.50	1,436,505.00	277,305.00	285,652.50	272,527.50	259,560.00	-	-	-
2	111	131,349.75	130,357.50	192,218.25	189,966.00	187,577.25	179,733.75	287,358.75	287,537.25	287,358.75	286,812.75
2	113	230,289.60	229,945.17	230,302.17	230,582.31	229,735.59	229,881.23	-	-	-	-
2	129	1,258,992.00	1,250,067.00	1,127,742.00	1,127,398.13	1,140,982.50	-	-	-	-	-
2	162	470,730.75	469,247.63	472,515.75	475,140.75	477,015.00	481,005.00	479,193.75	482,265.00	479,535.00	481,687.50
2	166	448,455.00	451,080.00	453,495.00	456,802.50	459,637.50	-	-	-	-	-
2	181	44,520.00	44,520.00	44,520.00	2,270,520.00	-	-	-	-	-	-
2	192	196,592.82	198,587.82	200,477.82	202,046.25	203,280.00	204,165.95	204,690.95	199,591.88	-	-
2	199	553,596.59	555,712.50	554,925.00	553,087.50	550,200.00	556,762.50	-	-	-	-
2	200	373,366.88	377,041.88	374,025.75	376,136.25	-	-	-	-	-	-
2	206	826,363.65	132,615.00	130,620.00	132,877.50	129,727.50	131,827.50	133,770.00	130,305.00	132,090.00	133,717.50
2	207	-	-	-	-	-	-	-	-	-	-
2	227	137,261.25	139,991.25	137,038.65	128,835.00	-	-	-	-	-	-
2	241	1,236,444.30	2,749,800.90	2,755,091.85	2,709,007.35	2,699,077.50	1,982,310.75	273,000.00	273,000.00	273,000.00	257,250.00
2	256	84,420.00	82,950.00	85,995.00	83,632.50	86,520.00	-	-	-	-	-
2	280	3,017,752.50	3,022,005.00	3,027,255.00	3,033,607.50	3,029,827.50	-	-	-	-	-
2	282	950,656.88	956,011.88	955,696.88	960,316.88	964,516.88	968,296.88	975,804.38	976,368.75	979,387.50	-
2	283	775,845.00	813,750.00	808,605.00	-	-	-	-	-	-	-
2	286	110,250.00	-	-	-	-	-	-	-	-	-
2	294	152,775.00	151,725.00	150,412.50	148,837.50	-	-	-	-	-	-
2	309	345,022.65	342,019.65	344,266.65	330,689.10	333,010.65	2,755,507.65	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00
2	314	702,030.00	698,040.00	687,960.00	-	-	-	-	-	-	-
2	316	647,910.38	650,304.38	653,144.63	649,913.78	654,045.00	652,443.75	653,073.75	646,773.75	650,553.75	653,703.75
2	317	325,480.30	330,100.30	324,010.30	328,420.30	327,055.32	-	-	-	-	-
2	361	175,610.40	176,964.90	172,701.90	173,384.40	173,751.90	173,712.00	-	-	-	-
2	381	53,130.00	51,240.00	54,600.00	53,550.00	-	-	-	-	-	-
2	402	186,027.20	188,442.20	195,713.45	197,445.95	198,180.95	193,455.95	158,110.32	160,367.82	162,467.82	164,410.32
2	413	186,109.88	291,109.88	291,109.88	291,109.88	2,028,859.88	2,095,842.00	1,756,650.00	-	-	-
2	414	267,104.25	260,316.00	258,851.25	475,755.00	477,645.00	479,325.00	486,045.00	481,950.00	-	-
2	424	218,557.50	220,552.50	217,192.50	219,082.50	220,867.50	222,101.25	223,214.25	223,742.40	229,386.15	229,005.00
2	432	310,432.50	309,802.50	156,817.50	-	-	-	-	-	-	-
2	463	86,019.15	594,775.65	592,814.25	590,607.15	582,902.25	580,324.50	-	-	-	-
2	477	715,680.00	707,700.00	710,115.00	712,215.00	-	-	-	-	-	-
2	482	824,794.95	830,300.10	825,111.00	825,099.45	824,950.35	824,664.75	-	-	-	-
2	492	1,228,462.55	1,233,692.05	1,228,105.60	1,248,768.16	1,263,392.21	1,272,135.27	382,554.38	369,744.38	362,341.88	375,939.38

2	518	504,144.38	501,204.38	503,409.38	510,654.38	507,084.38	503,409.38	504,879.38	504,984.38	504,853.13	499,235.63
2	534	355,635.00	349,440.00	353,745.00	352,590.00	356,580.00	355,110.00	358,785.00	-	-	-
2	548	544,956.56	541,071.56	542,331.56	542,620.31	537,435.94	547,883.44	552,621.56	567,518.44	198,135.00	-
2	578	767,137.88	773,605.88	768,867.75	768,789.00	778,575.00	779,940.00	780,990.00	776,475.00	-	-
2	593	519,466.50	523,131.00	518,301.00	518,563.50	518,511.00	518,143.50	522,711.00	521,167.50	518,700.00	523,320.00
2	595	427,875.00	431,655.00	433,545.00	440,055.00	440,475.00	440,265.00	442,470.00	444,465.00	-	-
2	627	154,187.25	156,056.25	-	-	-	-	-	-	-	-
2	628	156,492.00	153,242.25	154,938.00	150,969.00	-	-	-	-	-	-
2	659	1,089,060.00	1,132,530.00	1,179,990.00	1,226,085.00	1,354,815.00	-	-	-	-	-
2	700	-	-	-	-	-	-	-	-	-	-
2	701	602,437.50	602,437.50	602,437.50	602,437.50	602,437.50	602,437.50	-	-	-	-
2	716	290,430.00	289,065.00	292,792.50	290,955.00	294,210.00	291,900.00	386,505.00	384,615.00	387,870.00	390,915.00
2	719	388,762.50	887,512.50	1,161,037.50	3,941,070.00	4,174,747.50	4,461,187.50	-	-	-	-
2	726	208,569.38	210,564.38	207,204.38	209,094.38	210,879.38	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38
2	738	561,225.00	559,125.00	561,225.00	556,762.50	-	-	-	-	-	-
2	740	673,411.20	671,165.25	668,857.35	666,487.50	669,305.70	-	-	-	-	-
2	745	344,295.00	343,665.00	342,930.00	347,340.00	341,040.00	334,740.00	344,190.00	348,075.00	-	-
2	750	455,207.82	451,906.88	243,495.00	244,335.00	245,070.00	245,700.00	240,975.00	-	-	-
2	811	326,970.00	327,075.00	332,325.00	332,115.00	331,800.00	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25
2	813	984,456.38	1,032,097.50	1,077,510.00	1,113,735.00	1,162,035.00	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00
2	821	464,100.00	455,175.00	-	-	-	-	-	-	-	-
2	829	1,295,910.00	-	-	-	-	-	-	-	-	-
2	837	203,558.25	737,798.25	736,013.25	739,268.25	742,208.25	743,520.75	748,728.75	757,653.75	749,453.25	-
2	840	266,668.50	269,818.50	267,298.50	269,818.50	268,768.50	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50
2	846	362,709.38	363,234.64	363,601.88	521,311.88	521,889.38	523,858.13	519,435.00	519,225.00	523,950.00	519,120.00
2	852	249,262.65	250,615.05	251,403.60	251,829.90	251,882.40	251,304.90	250,569.90	249,421.20	247,846.20	251,081.25
2	857	377,737.50	366,975.00	378,262.50	388,237.50	396,900.00	-	-	-	-	-
2	877	231,131.25	223,203.75	215,355.00	2,265,165.00	-	-	-	-	-	-
2	879	404,722.50	405,457.50	405,877.50	405,982.50	405,772.50	405,247.50	408,187.50	408,975.00	-	-
2	891	189,000.00	525,000.00	546,000.00	551,250.00	561,750.00	572,250.00	577,500.00	588,000.00	598,500.00	-
2	911	1,027,262.25	1,020,122.25	1,018,912.13	354,642.75	-	-	-	-	-	-
2	912	328,702.50	325,552.50	322,402.50	323,452.50	1,358,542.50	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-
2	2071	160,755.00	158,983.13	157,211.25	160,335.00	158,130.00	160,440.00	152,145.00	112,455.00	-	-
2	2125	144,926.25	142,511.25	144,742.50	141,592.50	138,127.50	144,847.50	146,002.50	-	-	-
2	2149	819,000.00	820,785.00	827,505.00	823,305.00	824,145.00	824,670.00	824,880.00	830,025.00	-	-
2	2164	85,890.00	85,890.00	1,046,640.00	1,020,390.00	941,640.00	946,890.00	-	-	-	-
2	2165	775,635.00	777,630.00	784,560.00	791,070.00	791,910.00	787,185.00	-	-	-	-
2	2168	289,800.00	294,840.00	289,170.00	-	-	-	-	-	-	-
2	2170	279,121.50	-	-	-	-	-	-	-	-	-
2	2172	109,462.50	109,462.50	980,962.50	981,067.50	980,385.00	984,165.00	-	-	-	-
2	2176	253,207.50	223,912.50	227,587.50	225,487.50	228,375.00	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00
2	2180	607,831.88	610,299.38	612,609.38	609,511.88	612,622.50	611,047.50	-	-	-	-
2	2190	681,985.50	685,182.75	688,112.25	696,024.00	603,750.00	798,000.00	-	-	-	-

2	2198	487,203.15	486,599.40	485,407.65	483,551.25	491,657.25	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75
2	2358	107,121.00	104,433.00	101,493.00	103,803.00	100,411.50	102,270.00	103,740.00	-	-	-
2	2448	648,709.70	645,034.70	645,822.20	644,562.20	647,922.20	645,192.20	643,748.45	644,850.95	645,480.95	645,638.45
2	2683	64,995.00	63,840.00	62,685.00	66,780.00	65,520.00	64,260.00	-	-	-	-
2	2711	397,530.00	395,430.00	394,747.50	-	-	-	-	-	-	-
2	2752	1,000,052.81	996,587.81	998,162.81	997,427.81	996,062.81	999,317.81	999,212.81	998,792.81	997,027.50	999,127.50
2	2754	146,855.63	144,020.63	146,435.63	143,443.13	140,450.63	142,708.13	144,808.13	141,500.63	143,443.13	145,228.13
2	2769	138,639.38	136,539.38	134,439.38	137,589.38	140,634.38	138,324.38	140,109.38	136,486.88	138,114.38	128,769.38
2	2805	1,011,097.50	1,009,837.50	1,008,262.50	1,011,622.50	1,009,312.50	1,006,687.50	1,009,575.00	1,017,056.25	-	-
2	2854	135,625.88	134,155.88	137,825.63	136,132.50	181,689.38	183,159.38	184,471.88	180,035.63	180,849.38	181,492.50
2	2856	129,152.80	127,344.00	134,274.00	130,284.00	126,294.00	127,554.00	133,854.00	129,234.00	129,864.00	130,284.00
2	2860	428,452.50	427,822.50	426,772.50	430,552.50	428,452.50	425,932.50	428,242.50	429,922.50	425,722.50	430,132.50
2	2890	399,168.00	398,538.00	397,803.00	402,213.00	405,783.00	408,796.50	400,732.50	395,902.50	396,165.00	396,112.50
2	2899	409,920.00	413,280.00	405,930.00	409,080.00	406,770.00	409,605.00	406,980.00	-	-	-
2	2906	310,679.25	309,288.00	154,938.00	150,969.00	-	-	-	-	-	-

47,187,999.14	48,266,916.05	49,972,400.94	52,664,728.69	48,135,292.02	43,064,260.76	27,120,189.37	23,729,713.37	15,942,874.00	12,123,832.90
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End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 5, 2020

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
3	23	177,030.00	173,250.00	174,720.00	175,980.00	177,030.00
3	84	243,334.88	241,969.88	161,697.38	162,303.75	-
3	93	607,792.50	605,062.50	634,252.50	630,315.00	294,525.00
3	99	144,375.00	140,595.00	142,065.00	139,440.00	142,065.00
3	100	383,465.47	312,004.88	646,534.88	673,624.88	672,784.88
3	110	686,280.00	905,520.00	789,390.00	769,755.00	928,725.00
3	113	52,605.00	52,500.00	47,092.50	47,092.50	47,092.50
3	115	65,835.00	65,835.00	65,835.00	65,835.00	65,835.00
3	173	83,516.13	82,950.00	85,995.00	83,632.50	86,520.00
3	181	1,262,274.72	908,722.50	744,397.50	828,922.50	1,218,472.50
3	195	77,463.75	76,755.00	76,046.25	75,337.50	74,445.00
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	146,107.50	142,957.50	145,057.50	147,000.00	143,535.00
3	242	526,314.87	527,543.37	528,488.37	529,149.87	529,527.87
3	252	256,751.25	249,926.25	248,508.75	241,841.25	240,581.25
3	270	509,617.50	509,617.50	509,617.50	509,617.50	509,617.50
3	278	43,365.00	41,790.00	45,465.00	43,627.50	47,040.00
3	280	1,175,251.88	1,175,251.88	1,175,251.88	1,175,251.88	1,175,251.88
3	283	683,392.50	920,167.50	1,150,117.50	1,299,480.00	1,319,167.50
3	294	225,868.13	231,328.13	231,223.13	230,960.63	262,040.63
3	317	222,865.16	219,975.00	220,500.00	-	-
3	361	-	163,485.00	158,865.00	164,745.00	164,955.00
3	391	131,145.00	133,875.00	-	-	-
3	414	314,790.00	317,992.50	310,327.50	318,412.50	320,722.50
3	423	222,438.56	210,577.50	209,947.50	235,357.50	238,507.50
3	432	165,637.50	169,207.50	330,172.50	502,845.00	503,842.50
3	500	153,247.50	153,510.00	158,760.00	158,235.00	157,447.50
3	535	1,731,758.44	1,652,483.44	2,104,928.44	1,151,265.94	1,039,178.44
3	553	365,297.18	340,790.63	327,350.63	340,580.63	914,930.63
3	577	359,079.00	362,649.00	360,654.00	363,751.50	361,284.00
3	599	406,297.50	406,822.50	407,242.50	405,090.00	402,780.00
3	601	649,364.50	648,986.14	648,418.60	647,661.45	650,499.59
3	630	140,542.50	138,757.50	142,222.50	139,387.50	141,802.50
3	695	105,000.00	105,000.00	131,250.00	136,500.00	136,500.00
3	709	150,412.50	151,410.00	-	-	-
3	727	-	-	-	148,890.00	579,390.00
3	756	153,693.75	151,593.75	149,493.75	147,393.75	145,136.25
3	777	249,738.87	247,815.75	257,265.75	271,335.75	268,815.75
3	787	418,779.38	418,779.38	418,569.38	565,149.38	566,829.38
3	803	675,312.75	671,690.25	678,042.75	678,252.75	672,582.75
3	829	254,887.50	254,782.50	254,520.00	254,100.00	258,772.50
3	846	29,360.63	28,835.63	28,310.63	27,785.63	27,260.63
3	857	94,526.25	94,526.25	94,526.25	94,526.25	94,526.25
3	858	142,763.25	142,763.25	725,513.25	718,530.75	716,483.25

3	882	378,525.00	390,075.00	385,035.00	400,785.00	394,485.00
3	891	103,142.52	103,509.00	102,868.50	103,259.63	102,564.00
3	914	29,728.13	29,728.13	113,728.13	117,298.13	115,513.13
3	2137	677,985.00	756,210.00	751,222.50	740,460.00	734,685.00
3	2142	79,755.08	87,370.50	86,740.50	70,360.50	259,360.50
3	2155	437,902.50	437,692.50	437,377.50	436,957.50	436,432.50
3	2164	216,918.68	220,007.82	220,007.82	219,797.82	219,377.82
3	2165	62,947.50	62,947.50	62,947.50	62,947.50	62,947.50
3	2170	92,228.97	357,262.50	353,325.00	369,862.50	369,075.00
3	2184	777,787.50	808,867.50	806,347.50	808,237.50	809,077.50
3	2342	84,787.50	83,212.50	144,375.00	291,637.50	289,537.50
3	2396	235,460.20	273,304.50	231,619.50	243,799.50	244,849.50
3	2754	13,866.09	14,628.39	14,311.92	13,995.45	14,728.98
3	2908	499,339.28	503,559.00	501,669.00	499,359.00	501,879.00

18,699,937.12	19,200,414.57	20,452,196.30	20,199,705.44	21,373,000.73
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End of Worksheet

FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
172,620.00	173,460.00	174,090.00	174,510.00	175,980.00
-	-	-	-	-
283,027.50	282,135.00	281,085.00	279,877.50	283,762.50
144,585.00	-	-	-	-
671,314.88	674,464.88	671,524.88	673,204.88	673,624.88
569,730.00	338,310.00	321,300.00	-	-
740,092.50	903,052.50	-	-	-
65,835.00	65,835.00	65,835.00	464,835.00	484,365.00
-	-	-	-	-
1,225,560.00	1,225,297.50	1,207,447.50	1,934,047.50	1,698,217.50
73,552.50	508,410.00	530,145.00	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
145,320.00	146,947.50	143,167.50	128,887.50	109,672.50
531,181.62	585,099.12	583,051.62	580,720.62	580,295.37
239,323.35	232,811.25	231,892.50	1,921,473.75	1,988,542.50
509,617.50	509,617.50	509,617.50	3,202,867.50	2,381,137.50
45,360.00	43,680.00	-	-	-
2,970,751.88	2,529,226.88	3,900,789.38	3,934,914.38	3,881,364.38
1,309,717.50	1,314,442.50	1,311,555.00	1,311,817.50	1,314,967.50
255,268.13	256,003.13	261,883.13	257,053.13	257,473.13
-	-	-	-	-
164,955.00	172,725.00	169,785.00	502,845.00	519,435.00
-	-	-	-	-
318,255.00	312,165.00	316,128.75	313,884.38	316,758.75
241,237.50	238,297.50	235,147.50	237,037.50	-
504,630.00	505,155.00	505,417.50	400,470.00	403,410.00
156,397.50	155,085.00	153,510.00	158,340.00	-
1,041,015.94	1,042,118.44	1,041,908.44	1,040,202.19	1,035,332.81
909,680.63	914,090.63	911,990.63	908,840.63	912,253.13
358,659.00	361,126.50	360,811.50	360,391.50	359,866.50
405,562.50	408,030.00	404,932.50	406,927.50	403,357.50
652,391.40	644,824.15	646,432.20	647,472.69	487,141.61
138,810.00	141,067.50	143,167.50	139,860.00	141,802.50
876,750.00	876,750.00	687,750.00	-	-
-	-	-	-	-
598,920.00	527,730.00	547,890.00	577,080.00	572,355.00
142,878.75	139,728.75	120,828.75	123,401.25	125,816.25
266,085.75	268,395.75	265,035.75	266,715.75	267,345.75
559,899.38	747,009.38	747,481.88	747,481.88	741,759.38
676,730.25	672,635.25	677,622.75	676,572.75	679,617.75
257,880.00	256,830.00	255,622.50	254,257.50	257,985.00
32,051.25	-	-	-	-
283,526.25	283,106.25	282,528.75	287,043.75	285,993.75
719,213.25	716,063.25	713,648.25	716,273.25	718,247.25

396,165.00	397,530.00	393,330.00	394,222.50	384,300.00
-	-	-	-	-
124,228.13	121,983.75	124,740.00	121,852.50	123,952.50
744,135.00	741,772.50	1,792,402.50	1,792,402.50	1,789,357.50
262,300.50	75,820.50	64,753.50	53,970.00	53,970.00
435,802.50	435,067.50	436,432.50	437,482.50	438,217.50
218,747.82	217,907.82	218,432.82	218,800.32	220,690.32
62,947.50	593,197.50	614,040.00	30,030.00	30,030.00
110,250.00	-	-	-	-
808,867.50	807,607.50	810,547.50	809,182.50	807,187.50
292,162.50	-	-	-	-
308,689.50	306,694.50	307,295.63	260,413.13	255,530.63
14,383.74	14,038.50	13,693.26	14,398.02	14,024.01
503,769.00	499,779.00	504,346.50	503,191.50	500,461.50

24,062,819.77	23,905,109.56	25,183,022.74	28,787,236.62	27,197,586.53
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New "Other" LTFM Bond Lookup Data as of May 5, 2020

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
4	1	269,430.00	269,167.50	268,747.50	268,170.00	267,435.00
4	1.2	14,049,735.00	13,910,085.00	13,776,210.00	13,642,072.50	13,507,147.50
4	15	998,812.50	1,072,207.50	1,260,787.50	1,078,297.50	1,095,727.50
4	22	82,356.16	101,535.00	101,535.00	395,535.00	394,905.00
4	93	47,040.00	45,780.00	44,100.00	-	-
4	94	933,450.00	935,550.00	930,300.00	935,497.50	-
4	99	366,502.50	383,302.50	430,815.00	428,085.00	420,000.00
4	110	653,047.50	649,477.50	651,840.00	654,360.00	650,370.00
4	113	142,222.50	140,017.50	141,960.00	143,745.00	140,122.50
4	115	217,297.50	217,980.00	218,505.00	218,872.50	219,082.50
4	138	787,237.50	784,875.00	787,290.00	783,825.00	785,137.50
4	139	141,960.00	143,745.00	140,122.50	141,750.00	143,220.00
4	146	192,570.00	193,252.50	193,777.50	194,145.00	189,105.00
4	173	135,048.38	136,815.00	138,915.00	135,607.50	137,550.00
4	177	187,530.00	183,750.00	185,220.00	186,532.50	184,957.50
4	181	1,071,525.00	1,076,250.00	1,105,912.50	1,122,450.00	1,142,137.50
4	192	621,915.00	660,765.00	733,740.00	781,252.50	825,352.50
4	194	605,430.00	992,088.06	1,300,267.50	1,300,267.50	3,069,517.50
4	204	106,470.00	108,885.00	105,892.50	108,150.00	-
4	227	247,432.50	247,485.00	247,380.00	247,117.50	246,697.50
4	229	105,472.50	107,572.50	104,160.00	105,997.50	102,322.50
4	242	61,845.00	60,270.00	58,695.00	62,370.00	60,637.50
4	252	118,492.50	115,500.00	112,507.50	114,765.00	116,865.00
4	255	370,807.50	370,597.50	375,217.50	373,957.50	372,277.50
4	270	633,570.00	633,570.00	633,570.00	633,570.00	633,570.00
4	271	1,848,446.25	1,848,446.25	1,848,446.25	1,848,446.25	1,848,446.25
4	272	711,775.32	711,775.32	711,775.32	711,775.32	711,775.32
4	273	1,340,246.25	1,340,246.25	1,340,246.25	1,340,246.25	1,340,246.25
4	276	896,372.17	898,314.38	902,330.63	898,550.63	882,511.88
4	278	331,380.00	335,055.00	332,692.50	335,055.00	336,630.00
4	279	3,520,433.45	3,520,433.45	3,919,433.45	3,504,473.45	7,898,723.45
	exist	2,344,230.00	2,344,230.00	2,638,230.00	3,726,030.00	6,302,205.00
	new	1,140,430.38	1,106,017.50	1,077,667.50	2,052,330.00	850,867.50
4	281	3,484,660.38	3,450,247.50	3,715,897.50	5,778,360.00	7,153,072.50
4	283	832,597.50	832,335.00	831,022.50	865,410.00	865,410.00
4	294	144,795.00	141,487.50	143,430.00	145,215.00	146,842.50
4	297	92,452.50	90,982.50	89,512.50	93,292.50	91,717.50
4	300	146,842.50	142,117.50	153,142.50	152,880.00	152,355.00
4	308	32,717.97	33,707.10	33,003.60	37,550.10	36,705.90
4	317	283,393.54	277,357.50	276,675.00	70,717.50	68,827.50
4	318	399,787.50	398,737.50	402,412.50	400,050.00	397,162.50
4	319	183,225.00	185,220.00	181,860.00	183,750.00	180,285.00
4	330	51,712.50	51,124.50	50,536.50	49,780.50	49,024.50
4	333	76,626.59	76,725.30	76,724.63	76,725.22	76,643.51

4	345	128,205.00	131,040.00	128,520.00	-	-
4	361	5,433.75	45,255.00	49,035.00	42,105.00	40,635.00
4	378	114,518.25	115,258.50	114,877.88	-	-
4	390	47,124.00	46,662.00	46,116.00	45,570.00	44,730.00
4	413	448,035.00	447,037.50	445,725.00	446,512.50	-
4	423	410,395.90	405,142.50	403,882.50	402,202.50	405,352.50
4	432	260,242.50	261,607.50	262,867.50	261,975.00	260,925.00
4	465	211,417.50	207,991.88	209,435.63	210,748.13	211,522.50
4	466	-	178,851.23	177,192.75	175,491.75	178,969.88
4	477	627,637.50	626,587.50	655,987.50	656,512.50	650,475.00
4	482	474,921.57	469,461.57	463,844.07	468,569.07	463,739.07
4	484	307,125.00	302,925.00	303,712.50	303,975.00	303,712.50
4	485	170,672.25	166,892.25	168,362.25	169,674.75	170,829.75
4	500	10,776.55	127,661.63	125,293.88	122,926.13	125,808.38
4	505	82,957.00	77,964.08	76,364.40	80,014.73	78,269.63
4	531	202,518.75	204,723.75	206,823.75	203,568.75	205,563.75
4	535	1,269,705.95	1,275,480.95	1,275,218.45	2,376,930.95	2,624,993.45
4	548	169,585.50	166,855.50	169,375.50	166,540.50	168,955.50
4	553	233,310.00	234,150.00	233,310.00	235,935.00	232,785.00
4	577	112,302.75	109,782.75	112,512.75	109,835.25	107,157.75
4	578	177,450.00	179,550.00	176,295.00	178,290.00	180,180.00
4	599	198,187.50	194,827.50	196,717.50	196,770.00	196,665.00
4	601	71,460.50	71,418.86	71,356.40	71,273.13	71,585.41
4	622	4,361,178.08	4,912,484.07	4,167,771.57	4,675,709.07	4,810,896.57
4	623	419,790.00	419,790.00	419,790.00	419,790.00	419,790.00
4	624	503,055.00	503,055.00	503,055.00	503,055.00	839,055.00
4	630	115,027.50	113,557.50	112,087.50	115,132.50	112,770.00
4	659	161,647.50	162,960.00	164,115.00	165,112.50	160,702.50
4	690	275,336.25	281,531.25	298,016.25	298,331.25	298,541.25
4	695	203,155.32	205,412.82	202,262.82	204,362.82	206,305.32
4	698	36,351.00	35,799.75	35,201.25	34,555.50	33,862.50
4	701	188,370.00	190,470.00	192,465.00	189,105.00	189,315.00
4	709	662,865.00	665,122.50	-	-	-
4	716	102,742.50	101,062.50	99,382.50	97,702.50	100,432.50
4	719	869,754.38	943,254.38	997,224.38	1,058,544.38	1,121,544.38
4	720	1,049,106.95	998,300.63	1,000,138.13	1,000,400.63	999,088.13
4	721	555,765.00	550,777.50	555,502.50	553,665.00	565,582.50
4	727	753,401.25	760,383.75	794,771.25	858,138.75	899,561.25
4	728	1,079,137.50	1,079,137.50	2,008,387.50	2,569,717.50	3,128,107.50
4	738	150,360.00	152,460.00	154,402.50	150,937.50	152,722.50
4	739	182,650.13	184,902.38	187,049.63	194,341.88	190,879.50
4	740	254,743.13	256,003.13	257,158.13	258,208.13	253,903.13
4	743	158,392.50	155,242.50	157,342.50	159,285.00	155,820.00
4	745	87,033.91	225,540.00	246,960.00	267,330.00	339,150.00
4	750	325,500.00	327,075.00	328,125.00	328,650.00	328,650.00
4	763	155,410.50	159,067.13	167,879.25	176,347.50	184,416.75
4	786	124,320.00	127,050.00	129,622.50	126,787.50	123,952.50

4	787	129,661.88	131,551.88	127,981.88	129,661.88	126,826.88
4	803	129,360.00	132,825.00	130,935.00	129,045.00	132,405.00
4	820	97,435.80	100,642.50	98,453.25	101,514.00	99,178.80
4	821	172,725.00	189,000.00	198,975.00	213,412.50	221,550.00
4	829	174,247.50	171,832.50	174,667.50	176,137.50	177,450.00
4	831	855,540.00	858,427.50	859,740.00	859,477.50	857,640.00
	exist	1,417,014.38	1,417,014.38	1,417,014.38	1,417,014.38	1,417,014.38
	new	-	805,455.00	905,205.00	905,205.00	905,205.00
4	833	1,417,014.38	2,222,469.38	2,322,219.38	2,322,219.38	2,322,219.38
4	840	142,973.30	143,814.09	143,892.84	142,889.25	142,919.49
4	846	198,450.00	200,130.00	201,705.00	197,925.00	199,395.00
4	857	44,992.50	49,612.50	48,877.50	48,142.50	47,407.50
4	858	169,833.42	164,115.00	164,535.00	164,745.00	164,745.00
4	881	166,372.50	166,110.00	165,585.00	164,797.50	168,997.50
4	882	955,027.50	956,392.50	957,442.50	952,927.50	958,702.50
4	912	539,700.00	540,907.50	536,602.50	532,192.50	531,457.50
4	914	49,499.63	48,995.63	48,491.63	47,861.63	47,231.63
4	2071	80,955.00	79,159.50	82,614.00	80,668.88	78,723.75
4	2137	149,152.50	149,415.00	149,415.00	149,152.50	148,627.50
4	2142	450,034.66	456,183.00	456,393.00	456,183.00	455,553.00
4	2144	347,151.00	345,313.50	348,568.50	346,258.50	349,041.00
4	2155	259,980.00	256,725.00	258,720.00	260,610.00	257,145.00
4	2164	570,704.96	571,600.32	571,180.32	575,380.32	573,490.32
4	2165	318,270.75	317,714.25	317,000.25	321,205.50	319,845.75
4	2172	172,830.00	173,460.00	173,880.00	170,100.00	171,570.00
	exist	171,399.38	168,564.38	170,979.38	168,026.25	169,995.00
	new	2,683.34	25,200.00	24,780.00	24,360.00	23,940.00
4	2174	174,082.72	193,764.38	195,759.38	192,386.25	193,935.00
4	2342	204,960.00	206,325.00	144,585.00	-	-
4	2396	122,193.75	125,199.38	122,836.88	120,211.88	122,836.88
4	2609	85,680.00	88,620.00	86,100.00	83,580.00	86,310.00
4	2687	94,405.50	98,584.50	107,924.25	111,678.00	125,832.00
4	2711	131,775.00	128,625.00	125,475.00	122,325.00	124,425.00
4	2752	48,293.44	219,712.50	217,875.00	221,025.00	218,400.00
4	2754	62,009.01	64,914.36	63,504.63	62,094.90	59,635.17
4	2805	243,041.37	243,764.07	248,174.07	246,914.07	245,444.07
4	2835	150,937.50	153,195.00	150,045.00	152,145.00	148,837.50
4	2856	83,212.50	81,637.50	85,312.50	83,580.00	81,847.50
4	2860	185,010.00	186,165.00	185,745.00	185,115.00	184,275.00
4	2905	118,545.00	120,645.00	122,587.50	124,372.50	-
4	2907	91,651.88	88,764.38	91,126.88	89,236.88	87,346.88
4	2908	116,788.00	116,130.00	117,390.00	118,440.00	98,280.00

70,613,995.46 73,841,326.15 75,144,337.84 80,627,878.16 89,277,175.24

End of Worksheet

FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
266,542.50	270,742.50	269,377.50	267,855.00	266,175.00
13,365,660.00	13,232,205.00	13,101,322.50	12,961,777.50	12,823,755.00
852,600.00	852,180.00	851,130.00	854,700.00	852,232.50
398,685.00	396,585.00	394,065.00	397,845.00	396,165.00
-	-	-	-	-
-	-	-	-	-
390,915.00	-	-	-	-
651,630.00	652,050.00	651,840.00	651,210.00	650,107.50
141,750.00	143,220.00	139,282.50	140,595.00	-
213,885.00	219,187.50	218,925.00	218,505.00	217,927.50
785,820.00	785,872.50	785,295.00	784,087.50	-
139,282.50	140,595.00	-	-	-
189,315.00	189,367.50	189,262.50	-	-
134,085.00	135,870.00	137,497.50	133,717.50	135,187.50
188,370.00	186,007.50	188,632.50	183,592.50	183,802.50
1,154,212.50	1,153,687.50	1,156,837.50	1,152,900.00	1,152,637.50
860,790.00	903,577.50	942,690.00	977,602.50	979,282.50
3,982,440.00	7,633,132.50	7,269,412.50	6,031,830.00	6,236,055.00
-	-	-	-	-
251,370.00	250,477.50	249,427.50	248,220.00	246,855.00
105,367.50	102,217.50	103,530.00	106,260.00	103,582.50
59,193.75	-	-	-	-
113,557.50	-	-	-	-
370,177.50	372,907.50	373,170.00	373,117.50	-
633,570.00	633,570.00	633,570.00	901,320.00	1,814,610.00
3,964,196.25	3,979,158.75	3,898,833.75	3,900,933.75	3,929,178.75
711,775.32	711,775.32	1,704,025.32	3,643,585.32	3,718,975.32
3,371,996.25	5,636,452.50	5,911,867.50	5,989,095.00	5,994,450.00
892,565.63	903,170.63	893,484.38	894,219.38	895,177.50
335,160.00	338,520.00	-	-	-
10,773,203.45	11,269,275.95	12,019,710.95	9,882,435.95	10,085,768.45
8,556,030.00	12,137,317.50	12,562,935.00	13,350,960.00	14,074,357.50
834,592.50	1,028,317.50	1,489,792.50	1,475,355.00	1,364,580.00
9,390,622.50	13,165,635.00	14,052,727.50	14,826,315.00	15,438,937.50
869,347.50	866,460.00	867,510.00	866,985.00	864,885.00
148,312.50	150,937.50	148,207.50	150,727.50	147,892.50
90,142.50	88,567.50	92,242.50	90,562.50	93,712.50
151,567.50	150,517.50	149,205.00	152,880.00	-
35,861.70	35,017.50	34,173.30	33,329.10	37,734.90
66,937.50	70,297.50	-	-	-
399,000.00	400,050.00	400,312.50	401,047.50	401,467.50
182,070.00	-	-	-	-
48,268.50	47,512.50	51,502.50	50,085.00	48,667.50
76,724.94	76,726.40	76,725.81	76,663.25	76,726.31

-	-	-	-	-
44,415.00	43,575.00	37,485.00	-	-
-	-	-	-	-
49,140.00	48,195.00	-	-	-
-	-	-	-	-
392,122.50	405,142.50	401,362.50	402,412.50	394,747.50
259,717.50	263,602.50	261,922.50	218,085.00	217,350.00
206,902.50	207,112.50	207,165.00	207,060.00	206,797.50
177,058.88	180,250.88	177,967.13	175,531.13	178,192.88
653,887.50	650,475.00	-	-	-
462,426.57	464,841.57	468,149.07	470,039.07	476,969.07
302,190.00	305,760.00	303,765.00	306,862.50	304,395.00
171,827.25	167,417.25	169,727.25	166,682.25	168,658.88
128,583.00	-	-	-	-
76,524.53	80,029.43	78,138.90	76,248.38	79,607.85
207,033.75	203,135.63	204,487.50	204,828.75	205,025.63
2,384,805.95	2,567,925.95	2,433,683.45	2,140,208.45	2,671,095.01
166,015.50	168,325.50	165,280.50	167,485.50	169,585.50
232,837.50	232,732.50	232,470.00	232,050.00	231,472.50
109,730.25	106,895.25	110,255.25	108,260.25	111,515.25
176,715.00	-	-	-	-
196,402.50	59,482.50	-	-	-
71,793.60	70,960.85	71,137.80	71,252.31	53,608.39
5,918,909.07	5,950,409.07	8,001,321.57	8,345,091.57	8,673,636.57
419,790.00	2,000,040.00	1,999,830.00	2,002,350.00	2,002,140.00
1,217,475.00	2,844,240.00	2,909,550.00	2,907,765.00	2,903,775.00
115,657.50	113,137.50	115,867.50	113,190.00	115,762.50
161,542.50	162,225.00	-	-	-
303,896.25	298,541.25	303,686.25	308,621.25	308,096.25
202,840.32	204,625.32	206,252.82	201,212.82	201,422.82
33,122.25	32,334.75	-	-	-
189,367.50	189,262.50	-	-	-
-	-	-	-	-
97,755.00	100,327.50	102,742.50	-	-
1,180,764.38	1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50
996,200.63	996,988.13	1,001,188.13	998,038.13	996,148.13
550,777.50	551,407.50	551,565.00	-	-
933,581.25	968,493.75	1,007,081.25	939,041.25	940,537.50
2,995,440.00	3,395,070.00	3,764,775.00	4,115,422.50	6,972,945.00
154,350.00	150,570.00	152,040.00	153,352.50	149,257.50
192,667.13	189,099.75	190,782.38	192,031.88	193,131.75
254,848.13	255,688.13	256,423.13	257,053.13	262,828.13
157,605.00	159,232.50	155,452.50	156,922.50	158,235.00
339,570.00	339,570.00	339,150.00	338,730.00	343,455.00
328,125.00	327,075.00	325,500.00	328,650.00	325,762.50
197,350.13	204,789.38	210,833.45	216,562.50	232,522.50
121,117.50	118,282.50	115,447.50	112,612.50	109,777.50

128,296.88	129,556.88	126,406.88	128,506.88	130,449.38
130,410.00	133,665.00	130,515.00	132,615.00	128,756.25
102,093.60	99,612.45	102,381.30	99,754.20	97,127.10
234,150.00	250,950.00	261,187.50	275,625.00	-
173,355.00	174,510.00	175,507.50	176,347.50	177,030.00
859,477.50	859,477.50	857,640.00	854,385.00	-
1,417,014.38	1,417,014.38	6,026,514.38	9,854,289.38	9,472,824.38
905,205.00	905,205.00	2,558,955.00	2,581,267.50	2,573,917.50
2,322,219.38	2,322,219.38	8,585,469.38	12,435,556.88	12,046,741.88
142,917.39	143,932.95	-	-	-
101,495.63	-	-	-	-
46,672.50	45,570.00	49,717.50	48,457.50	47,197.50
175,455.00	166,950.00	166,320.00	165,480.00	166,005.00
167,422.50	165,585.00	166,425.00	167,107.50	167,632.50
958,807.50	955,801.88	958,597.50	954,397.50	960,067.50
530,407.50	534,292.50	537,652.50	537,022.50	539,831.25
46,601.63	51,142.88	50,224.13	49,213.50	48,111.00
82,028.63	79,933.88	77,839.13	80,994.38	-
147,840.00	152,040.00	151,830.00	151,410.00	-
454,503.00	453,033.00	455,169.75	457,023.00	458,592.75
346,258.50	348,568.50	345,313.50	347,151.00	348,673.50
258,930.00	260,610.00	260,347.50	254,677.50	254,257.50
576,220.32	572,860.32	573,805.32	574,277.82	574,277.82
323,463.00	321,562.50	318,937.50	316,155.00	313,215.00
172,882.50	174,037.50	175,035.00	170,625.00	171,465.00
171,832.50	168,288.75	169,640.63	170,848.13	171,911.25
23,520.00	23,100.00	22,680.00	22,260.00	21,840.00
195,352.50	191,388.75	192,320.63	193,108.13	193,751.25
-	-	-	-	-
120,080.63	122,298.75	124,372.50	-	-
83,580.00	86,100.00	88,410.00	85,260.00	87,360.00
128,937.38	137,179.88	144,850.13	147,013.13	154,035.00
126,367.50	128,152.50	129,780.00	-	-
220,762.50	217,350.00	220,710.00	218,400.00	215,880.00
63,504.21	61,979.40	60,454.59	63,129.78	61,489.89
243,764.07	247,124.07	244,814.07	247,544.07	244,604.07
150,780.00	152,565.00	148,942.50	150,570.00	152,040.00
85,365.00	83,475.00	86,835.00	84,787.50	82,740.00
177,975.00	189,000.00	183,802.50	183,855.00	-
-	-	-	-	-
90,706.88	88,659.38	91,861.88	89,656.88	87,268.13
-	-	-	-	-

102,367,130.05	118,932,178.68	135,342,749.99	142,592,983.72	145,104,220.72
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New VPK LTFM Bond Lookup Data as of May 5, 2020

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
5	1.2	129,832.50	131,670.00	133,245.00	129,307.50	130,620.00
5	840	92,074.50	95,985.75	94,221.75	92,457.75	90,525.75
5	2142	15,389.79	18,165.00	18,165.00	18,165.00	18,165.00
		237,296.79	245,820.75	245,631.75	239,930.25	239,310.75

End of Worksheet

FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
131,670.00	133,350.00	129,570.00	131,040.00	132,300.00
93,843.75	96,862.50	-	-	-
18,165.00	18,165.00	18,165.00	18,165.00	18,165.00
243,678.75	248,377.50	147,735.00	149,205.00	150,465.00

Grandfathered Alternative Facilities Aid as of July 1, 2015

	PAYGO Aid	Debt Aid	Total
1.2 Minneapolis		11,000,000.00	11,000,000
11 Anoka	610,294.59	-	610,295
271 Bloomington	576,663.00	1,114,660.00	1,691,323
281 Robbinsdale	900,000.00	-	900,000
535 Rochester	574,805.41	-	574,805
625 St Paul	-	3,732,577.00	3,732,577
709 Duluth	168,063.64	609,000.00	777,064
	2,829,826.64	16,456,237.00	19,286,064
End of Worksheet			

Adjusted Pupil Unit Lookup Data

stNum	Type	District Name	FY18 February, 2020	FY19 Forecast	FY20
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,287.01	1,290.07	1,274.13
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	37,953.54	36,982.65	35,703.49
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	303.69	290.00	292.48
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	493.06	504.29	529.69
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,800.77	3,723.47	3,704.97
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	41,818.80	41,823.24	42,175.26
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,177.08	7,190.49	7,164.98
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,747.25	3,789.99	3,709.10
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,341.16	3,173.18	3,134.04
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,833.99	4,774.54	4,635.35
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,277.61	6,491.91	6,579.40
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,275.58	3,272.78	3,288.10
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	1,000.76	997.08	951.59
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	63.47	64.18	61.10
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,497.53	5,481.07	5,547.07
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	661.79	715.75	691.56
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	292.08	300.53	324.34
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,622.51	1,570.88	1,673.40
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,917.50	4,919.70	4,856.12
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,107.29	2,115.71	2,108.52
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	729.49	724.29	750.65
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,293.80	9,392.58	9,589.54
81	1	COMFREY PUBLIC SCHOOL DISTRICT	162.21	163.93	147.45
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	638.45	629.00	634.26
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	614.81	608.61	618.63
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,333.13	2,337.01	2,350.73
91	1	BARNUM PUBLIC SCHOOL DISTRICT	802.79	775.63	784.71
93	1	CARLTON PUBLIC SCHOOL DISTRICT	507.49	473.69	462.17
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	2,987.78	3,003.84	3,040.58
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	352.34	357.58	354.19
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	713.29	691.98	677.33
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,360.39	1,366.47	1,374.30
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	419.09	398.81	412.09
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,111.50	1,047.60	1,060.17
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,417.01	4,438.21	4,584.86
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,722.89	1,681.10	1,732.70
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,533.81	10,590.97	10,831.71
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	837.32	835.02	840.40
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,262.54	1,255.25	1,290.16
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,196.61	1,264.83	1,299.57
118	1	NORTHLAND COMMUNITY SCHOOLS	347.47	354.40	356.40
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,662.22	1,724.16	1,716.07
138	1	NORTH BRANCH PUBLIC SCHOOLS	3,134.72	2,963.05	2,981.58
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	948.81	928.00	924.95

146	1 BARNESVILLE PUBLIC SCHOOL DIST.	942.37	959.85	943.58
150	1 HAWLEY PUBLIC SCHOOL DISTRICT	1,082.51	1,077.27	1,070.59
152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,173.07	7,435.59	7,438.64
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	1,104.08	1,076.12	1,089.02
166	1 COOK COUNTY PUBLIC SCHOOLS	526.94	512.83	508.85
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	560.63	558.37	544.51
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,165.68	1,174.63	1,224.65
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	7,162.13	7,183.59	7,308.54
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,142.47	1,140.69	1,119.67
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,866.96	1,902.39	1,963.48
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	9,643.80	9,467.53	9,119.75
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,876.59	7,967.33	7,918.84
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,133.37	12,192.18	12,340.63
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	706.73	737.34	711.19
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	30,932.06	31,222.19	31,670.38
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,541.81	5,620.24	5,642.03
199	1 INVER GROVE HEIGHTS SCHOOLS	3,985.86	3,924.19	3,973.16
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,807.40	4,779.40	4,738.12
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	768.00	777.61	740.44
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,366.06	2,423.81	2,423.85
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,608.42	4,597.60	4,675.62
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	875.17	923.19	929.35
227	1 CHATFIELD PUBLIC SCHOOLS	988.16	946.54	973.63
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	386.29	386.59	388.25
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	266.16	277.95	272.26
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	721.22	755.63	759.47
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,777.51	3,806.43	3,822.59
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	539.04	548.27	533.09
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,254.45	1,263.01	1,258.10
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	727.26	745.48	772.09
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,436.51	1,475.22	1,486.28
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,989.09	2,978.92	2,968.56
261	1 ASHBY PUBLIC SCHOOL DISTRICT	287.31	310.02	330.55
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	120.42	105.79	103.97
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,441.61	7,516.46	7,542.05
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,435.75	11,482.44	11,316.28
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,711.26	9,795.14	9,628.10
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,276.84	9,218.02	9,157.91
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	11,761.77	11,925.20	12,118.66
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,581.99	2,678.38	2,747.19
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,123.82	3,159.32	3,162.09
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,891.38	23,022.77	23,350.84
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,733.17	4,597.94	4,601.19
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	13,453.48	13,371.94	13,199.62
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	2,042.62	2,005.62	2,006.75
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	5,088.37	5,039.72	5,135.79
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	12,715.55	12,987.43	13,489.95

286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,840.76	2,754.68	2,574.10
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,161.45	2,151.24	2,029.29
297	1 SPRING GROVE SCHOOL DISTRICT	382.92	396.60	407.28
299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	757.96	789.48	790.52
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,249.02	1,219.96	1,213.43
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	343.07	349.29	344.05
308	1 NEVIS PUBLIC SCHOOL DISTRICT	649.49	643.39	668.32
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,775.86	1,811.74	1,832.42
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	802.73	805.43	809.55
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,135.47	1,142.68	1,148.72
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	989.37	996.04	970.82
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,347.90	4,378.35	4,352.48
319	1 NASHWAUK-KEEWATIN SCHOOL DISTRICT	643.67	641.19	629.05
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	30.18	29.35	30.85
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	314.19	305.64	284.48
332	1 MORA PUBLIC SCHOOL DISTRICT	1,781.27	1,768.03	1,774.37
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	540.19	553.10	545.11
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,650.91	1,675.19	1,697.84
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,565.38	4,651.96	4,637.73
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	191.15	175.21	178.70
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	1,175.02	1,094.69	1,062.58
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	364.05	352.73	352.59
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	303.92	318.13	331.95
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	616.64	617.34	626.05
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,497.82	1,513.47	1,522.95
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	494.89	502.17	520.87
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	570.04	561.03	570.15
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	138.83	154.56	118.20
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	159.12	151.32	144.04
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	224.69	208.17	213.56
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,715.88	2,756.76	2,796.68
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	515.53	526.49	520.47
415	1 LYND PUBLIC SCHOOL DISTRICT	207.39	227.20	213.16
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	3,098.88	3,100.76	3,030.67
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	487.67	509.19	531.29
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	666.80	663.50	644.68
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	713.56	708.91	704.18
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	433.89	465.57	476.80
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	166.14	165.03	155.66
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	226.95	227.02	233.22
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	1,043.96	1,051.13	1,047.15
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,679.10	1,703.84	1,686.02
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,447.92	2,415.71	2,426.66
473	1 ISLE PUBLIC SCHOOL DISTRICT	483.57	455.73	425.72
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,632.75	3,646.56	3,566.76
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	646.53	647.97	691.96
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,691.69	2,703.70	2,639.01

484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,291.66	1,289.71	1,305.38
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	1,021.62	1,038.29	1,035.33
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	338.84	337.99	365.21
487	1 UPSALA PUBLIC SCHOOL DISTRICT	412.76	417.79	400.47
492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,528.24	5,494.54	5,566.41
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	484.83	481.26	498.83
497	1 LYLE PUBLIC SCHOOL DISTRICT	301.60	317.94	323.72
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	292.30	290.37	294.69
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	476.60	446.09	413.89
505	1 FULDA PUBLIC SCHOOL DISTRICT	350.50	373.61	383.64
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	414.57	423.55	412.49
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,430.60	2,430.32	2,497.17
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	624.47	627.65	615.23
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	156.92	155.96	161.27
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	3,773.02	4,218.05	4,215.41
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,278.49	2,321.35	2,410.63
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,240.37	1,222.96	1,245.88
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,286.73	2,273.86	2,289.03
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	18,995.72	19,188.66	19,457.75
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	469.86	473.80	461.37
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,163.24	3,193.79	3,318.95
545	1 HENNING PUBLIC SCHOOL DISTRICT	429.29	409.92	394.76
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	605.55	599.66	597.80
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	944.74	954.58	963.81
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,609.67	1,668.20	1,717.67
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	598.86	611.07	613.02
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	815.40	802.06	844.01
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	233.31	249.69	249.26
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,183.19	2,152.06	2,125.95
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	463.69	454.42	470.99
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,784.22	1,740.19	1,731.09
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	448.80	442.29	447.75
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	239.02	238.32	234.39
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,256.35	1,228.11	1,218.54
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,060.92	2,076.43	2,082.68
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	504.72	521.94	518.07
600	1 FISHER PUBLIC SCHOOL DISTRICT	287.96	295.40	272.26
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	702.96	675.75	663.31
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,446.65	12,731.07	12,948.25
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,674.89	11,674.51	11,716.91
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	8,360.41	8,274.28	8,229.44
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,378.87	9,456.15	9,698.01
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	39,496.20	39,026.28	38,601.13
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	393.15	401.40	419.50
635	1 MILROY PUBLIC SCHOOL DISTRICT	58.62	88.65	88.35
640	1 WABASSO PUBLIC SCHOOL DISTRICT	438.05	451.28	455.76
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	4,042.72	3,903.02	3,754.63

659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,444.38	4,460.40	4,435.61
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	404.70	400.94	407.88
676	1 BADGER PUBLIC SCHOOL DISTRICT	253.54	243.44	199.33
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,271.90	1,268.01	1,292.16
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,063.78	1,087.35	1,083.41
695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	798.03	792.66	793.33
696	1 ELY PUBLIC SCHOOL DISTRICT	635.23	616.54	579.97
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	245.29	228.85	222.77
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,298.17	2,271.43	2,343.92
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,619.49	2,594.80	2,597.74
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	1,956.32	1,953.54	1,996.94
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT	1,884.81	1,882.92	1,848.01
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	109.80	104.28	88.55
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,967.70	8,986.22	8,952.49
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	532.15	565.83	591.99
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,773.44	1,743.50	1,741.11
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,001.88	2,088.29	2,096.91
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,424.93	9,656.47	9,732.87
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	9,053.16	9,062.71	9,207.39
721	1 NEW PRAGUE AREA SCHOOLS	4,577.88	4,622.43	4,685.43
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,112.27	3,132.03	3,166.89
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,356.31	3,301.47	3,378.65
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,351.59	14,568.25	14,643.08
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,188.18	1,151.21	1,150.92
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	815.80	832.64	813.16
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,479.25	1,486.58	1,493.90
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	1,023.00	1,022.81	1,056.77
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,878.97	10,895.34	10,940.33
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,177.64	1,204.47	1,164.75
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,937.00	1,915.38	1,946.05
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,261.79	4,401.84	4,340.86
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,316.44	2,350.37	2,391.60
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	797.42	827.91	853.03
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,337.96	5,398.97	5,335.12
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	981.00	967.05	990.46
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	378.68	391.72	428.52
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	176.89	171.72	174.29
775	1 KERKHOVEN-MURDOCK-SUNBURG	769.48	793.48	810.55
777	1 BENSON PUBLIC SCHOOL DISTRICT	892.84	859.38	861.76
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	519.04	535.05	519.67
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	603.04	612.34	589.99
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	154.89	164.69	177.90
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	423.78	400.54	411.69
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	594.90	576.01	593.79
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,346.97	1,353.17	1,321.61
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.09	1.63	1.00
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	613.27	622.25	632.26

820	1 SEBEKA PUBLIC SCHOOL DISTRICT	565.19	548.19	542.11
821	1 MENAUGA PUBLIC SCHOOL DISTRICT	1,092.12	1,121.60	1,147.02
829	1 WASECA PUBLIC SCHOOL DISTRICT	2,095.92	2,047.96	2,036.80
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,729.88	6,658.37	6,704.21
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,620.48	3,649.11	3,640.29
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,256.44	20,252.31	20,327.38
834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	9,178.16	9,276.77	9,376.47
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	223.43	224.66	234.19
837	1 MADELIA PUBLIC SCHOOL DISTRICT	640.29	647.34	641.27
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,127.24	1,122.11	1,119.27
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	695.67	699.14	694.76
850	1 ROTHSAW PUBLIC SCHOOL DISTRICT	325.01	313.92	320.14
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	146.08	141.75	144.44
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	808.53	806.82	827.98
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,040.28	1,079.52	1,147.32
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	3,276.32	3,053.03	2,919.08
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,039.77	2,124.54	2,124.55
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	6,325.79	6,362.34	6,296.28
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,734.17	2,718.05	2,703.52
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	940.15	929.99	913.53
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,532.40	4,522.11	4,563.83
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,837.77	1,789.23	1,803.41
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	6,877.66	7,044.08	7,258.33
891	1 CANBY PUBLIC SCHOOL DISTRICT	617.46	621.00	633.66
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,394.16	5,425.47	5,496.39
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,959.76	1,919.31	1,904.98
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	334.71	332.55	320.34
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	986.60	1,013.11	1,026.12
2125	1 TRITON SCHOOL DISTRICT	1,239.17	1,207.52	1,205.42
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	751.48	763.63	792.32
2135	1 MAPLE RIVER SCHOOL DISTRICT	1,024.77	985.48	965.21
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	634.41	614.49	625.45
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,094.79	2,163.59	2,157.61
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	831.99	845.79	863.44
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,722.12	3,753.76	3,746.66
2149	1 MINNEWASKA SCHOOL DISTRICT	1,294.56	1,354.80	1,377.10
2154	1 EVELETH-GILBERT SCHOOL DISTRICT	1,000.48	977.41	958.80
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,141.18	1,135.62	1,136.30
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	565.03	553.84	549.92
2164	1 DILWORTH-GLYNDON-FELTON	1,773.01	1,738.26	1,758.94
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,038.10	1,043.65	1,064.34
2167	1 LAKEVIEW SCHOOL DISTRICT	729.90	692.04	703.78
2168	1 NRHEG SCHOOL DISTRICT	969.18	963.43	947.38
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	805.33	803.62	800.14
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,239.16	1,235.63	1,184.78
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	265.80	253.29	256.23
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	865.48	848.45	833.19

2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	996.56	985.85	1,005.18
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	496.35	518.79	544.91
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	780.09	790.93	779.30
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,355.65	1,354.52	1,319.21
2190	1 YELLOW MEDICINE EAST	789.26	760.77	750.25
2198	1 FILLMORE CENTRAL	689.59	670.17	681.54
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	300.67	287.45	302.11
2310	1 SIBLEY EAST SCHOOL DISTRICT	1,297.71	1,261.34	1,254.10
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	472.82	505.15	494.23
2342	1 WEST CENTRAL AREA	854.26	854.89	848.02
2358	1 TRI-COUNTY SCHOOL DISTRICT	207.92	205.75	218.15
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	683.69	692.36	688.35
2365	1 G.F.W.	794.39	782.60	755.66
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	919.58	903.73	939.97
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,113.18	1,127.44	1,083.61
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	798.69	791.55	761.27
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT	204.27	197.01	218.97
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	779.24	726.69	707.98
2536	1 GRANADA HUNTLEY-EAST CHAIN	302.80	339.15	327.95
2580	1 EAST CENTRAL SCHOOL DISTRICT	819.61	809.22	796.93
2609	1 WIN-E-MAC SCHOOL DISTRICT	492.74	512.81	509.65
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	361.01	316.80	302.51
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,331.67	1,361.95	1,376.50
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,247.80	1,258.33	1,220.44
2711	1 MESABI EAST SCHOOL DISTRICT	1,046.11	1,040.13	1,045.55
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,917.50	1,885.47	1,884.87
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,016.52	1,046.85	1,042.74
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	522.86	524.20	463.78
2759	1 EAGLE VALLEY PUBLIC SCHOOL DISTRICT	0.00	0.00	0.00
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,131.20	1,136.64	1,177.97
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,322.11	1,313.56	1,294.56
2835	1 JANESVILLE-WALDORF-PEMBERTON	711.33	742.68	731.02
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	856.63	859.30	882.27
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT	628.41	620.46	602.55
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	323.96	320.46	315.53
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,746.88	1,755.81	1,711.06
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,212.00	1,146.77	1,153.93
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	453.85	475.11	448.95
2886	1 GLENVILLE-EMMONS SCHOOL DISTRICT	339.86	319.51	338.77
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	362.56	346.12	343.77
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	770.89	797.07	795.73
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	589.67	617.47	603.01
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,259.49	1,293.52	1,281.14
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,224.14	1,230.66	1,217.64
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	401.28	389.68	428.08
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,581.67	1,617.67	1,593.46
2902	1 RTR PUBLIC SCHOOLS	625.42	639.59	632.06

2903	1 ORTONVILLE PUBLIC SCHOOLS	526.87	554.66	543.91
2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	779.89	778.47	749.55
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,046.33	2,023.25	2,003.15
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	409.43	421.99	432.12
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	345.77	411.58	444.74
2908	1 BRANDON-EVANSVILLE PUBLIC SCHOOLS	505.69	519.36	534.09
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,885.29	2,860.33	2,806.81
		882,574.09	884,154.08	885,806.08

End of Worksheet

FY21	FY22
1,270.39	1,227.70
34,843.50	33,990.97
287.43	280.54
512.05	493.42
3,678.87	3,567.50
42,462.79	42,743.38
7,181.35	7,217.78
3,694.85	3,563.68
3,106.63	3,146.79
4,533.18	4,414.37
6,688.17	6,747.32
3,289.49	3,288.77
945.82	924.80
63.23	66.06
5,578.76	5,576.62
651.76	621.10
317.15	318.40
1,647.55	1,645.19
4,834.87	4,790.77
2,111.43	2,114.64
750.51	758.85
9,679.69	9,798.05
143.12	138.56
627.87	609.82
606.39	598.75
2,360.13	2,373.84
770.38	752.41
428.15	401.38
3,071.20	3,107.22
336.21	339.55
690.90	691.39
1,381.39	1,390.23
409.68	391.11
1,084.32	1,092.77
4,648.40	4,744.25
1,728.04	1,746.90
10,984.09	11,106.51
842.44	803.77
1,340.84	1,395.66
1,342.05	1,403.72
361.31	366.94
1,775.42	1,762.20
2,976.56	2,939.96
914.91	910.71

958.66	952.19
1,072.68	1,076.25
7,684.37	7,920.45
1,140.92	1,115.93
511.25	508.52
544.57	541.15
1,234.46	1,245.42
7,308.13	7,331.17
1,111.82	1,103.64
1,989.59	1,994.61
8,842.45	8,465.82
7,924.23	7,886.81
12,846.82	12,475.99
719.00	727.03
32,309.99	31,940.57
5,653.03	5,662.21
3,944.17	3,900.81
4,727.88	4,723.11
738.07	749.99
2,433.99	2,480.38
4,717.04	4,715.86
931.77	910.10
966.49	969.71
393.22	384.06
277.00	265.44
764.56	763.89
3,833.65	3,808.77
528.31	496.24
1,243.89	1,215.21
785.44	779.40
1,509.86	1,524.76
2,977.96	3,003.80
340.43	328.07
96.95	103.11
7,481.07	7,445.15
11,346.76	11,196.13
9,567.77	9,590.81
9,179.57	9,227.50
12,142.27	12,182.76
2,769.81	2,779.85
3,215.42	3,265.01
23,634.20	23,767.38
4,481.89	4,645.57
12,914.82	12,538.57
2,009.66	1,970.85
5,102.24	5,073.73
13,948.60	14,430.52

2,579.12	2,536.36
2,035.25	2,027.39
401.45	397.75
785.04	772.75
1,213.59	1,210.58
350.54	345.59
677.85	651.91
1,788.42	1,777.11
815.35	798.13
1,142.93	1,129.42
981.75	974.75
4,422.78	4,407.52
630.68	601.97
30.31	31.01
284.83	272.49
1,762.17	1,751.13
534.13	527.05
1,708.57	1,711.25
4,665.44	4,628.45
191.29	200.39
1,040.16	1,036.98
341.23	338.54
333.61	338.75
619.84	601.77
1,529.13	1,518.72
506.03	499.06
581.10	583.44
120.44	123.86
138.70	131.31
225.01	200.99
2,806.54	2,807.64
496.39	473.88
213.17	216.10
2,988.20	2,940.56
533.73	522.62
661.79	653.12
730.04	733.28
488.57	485.56
155.36	153.46
237.69	240.26
1,053.21	1,041.01
1,660.80	1,634.12
2,406.90	2,391.36
423.74	399.77
3,498.04	3,430.96
694.11	665.61
2,570.89	2,572.82

1,315.35	1,341.49
1,034.94	1,038.19
359.30	354.45
389.41	373.79
5,621.01	5,636.63
504.22	510.74
323.15	317.00
306.91	311.56
423.73	421.92
388.00	398.16
406.67	408.03
2,482.57	2,414.32
604.58	607.81
155.16	156.08
4,386.21	4,638.32
2,471.33	2,459.83
1,251.92	1,262.74
2,314.96	2,326.71
19,711.85	19,789.63
454.84	451.73
3,281.86	3,297.84
410.18	369.76
583.31	586.26
961.47	932.05
1,729.25	1,791.61
603.98	607.20
833.41	874.66
252.15	250.33
2,137.93	2,132.37
469.70	469.65
1,723.63	1,715.28
464.28	435.82
236.85	232.01
1,249.21	1,211.39
2,147.96	2,172.85
506.63	512.15
272.79	272.08
664.40	661.38
13,401.62	13,764.92
11,822.64	11,849.45
8,411.88	8,620.69
9,892.95	9,972.25
38,251.01	39,289.66
427.34	424.34
89.12	82.57
451.83	439.44
3,768.57	3,724.19

4,345.10	4,353.95
408.28	398.16
198.52	190.72
1,298.29	1,274.02
1,078.90	1,052.89
799.29	797.12
564.84	561.69
225.62	202.20
2,332.03	2,301.94
2,606.22	2,604.64
2,024.11	2,009.72
1,893.76	1,849.00
92.94	91.23
8,903.29	8,932.86
597.56	601.77
1,750.32	1,772.88
2,098.18	2,114.64
9,956.18	10,251.99
9,274.31	9,265.76
4,744.14	4,822.39
3,184.71	3,189.69
3,390.05	3,383.23
14,804.90	14,963.82
1,162.60	1,138.28
791.06	797.93
1,440.20	1,379.55
1,043.77	1,029.53
10,957.23	10,919.81
1,141.73	1,124.18
1,982.56	1,966.42
4,400.30	4,366.44
2,442.83	2,471.11
862.32	864.99
5,400.31	5,370.99
991.58	990.46
433.17	428.16
172.42	167.96
825.38	830.75
852.20	800.34
511.05	495.83
588.13	594.11
190.89	184.68
410.48	392.72
716.99	795.31
1,323.78	1,329.81
0.00	1.01
628.47	612.04

539.15	524.83
1,169.53	1,171.61
2,053.82	2,034.89
6,536.62	6,407.37
3,647.38	3,659.54
20,673.90	20,889.25
9,399.56	9,434.53
233.24	223.35
645.93	615.06
1,117.64	1,097.60
694.31	703.67
330.19	333.91
147.73	143.80
799.49	787.65
1,173.64	1,174.53
2,872.58	2,841.07
2,139.53	2,162.98
6,306.89	6,312.61
2,690.12	2,704.33
918.12	913.73
4,603.63	4,577.70
1,788.26	1,795.63
7,361.00	7,478.38
647.94	646.88
5,369.60	5,403.42
1,865.94	1,859.48
279.81	268.86
1,027.51	1,047.25
1,205.15	1,177.55
791.66	772.35
944.21	939.30
627.27	625.93
2,155.99	2,058.86
847.86	834.58
3,753.96	3,766.48
1,405.68	1,387.41
960.87	951.99
1,151.36	1,162.05
543.76	538.33
1,838.04	1,897.34
1,066.81	1,041.01
697.32	707.10
949.83	929.64
801.09	800.74
1,158.59	1,140.30
251.31	253.76
817.35	805.78

1,010.95	992.07
561.63	564.51
785.64	786.85
1,336.63	1,317.52
756.94	746.97
670.42	665.21
291.05	276.72
1,258.95	1,245.63
505.63	495.23
855.69	848.68
218.79	208.64
683.67	680.11
756.73	747.38
930.76	932.66
1,063.84	1,056.52
750.31	765.70
236.86	224.55
686.68	678.30
330.80	333.31
820.16	784.83
512.85	508.12
290.65	278.33
1,381.79	1,396.47
1,223.22	1,219.24
1,030.72	997.71
1,860.64	1,751.33
1,072.07	1,100.22
475.12	463.81
0.00	0.00
1,208.37	1,233.74
1,323.78	1,320.34
725.82	728.24
892.02	875.26
561.17	578.41
325.78	319.81
1,711.38	1,683.46
1,150.56	1,116.93
457.25	461.19
345.65	330.29
344.85	330.49
807.32	810.01
631.28	609.82
1,248.11	1,245.02
1,216.60	1,207.76
446.98	462.00
1,617.85	1,595.45
617.83	602.57

526.10	528.86
740.78	743.35
1,991.60	1,993.40
431.36	420.31
458.66	454.55
541.96	549.40
2,854.63	2,801.00
889,342.35	889,258.92

District Average Building Age, 1-30-20 upload

Dist	Type	19-20 age	20-21 age
1	1	50.12	51.12
1.2	3	56.35	57.35
2	1	30.90	31.90
4	1	47.05	48.05
6	3	46.92	47.92
11	1	42.01	43.01
12	1	39.24	40.24
13	1	52.61	53.61
14	1	53.52	54.52
15	1	38.53	39.53
16	1	33.73	34.73
22	1	43.65	44.65
23	1	38.72	39.72
25	1	18.00	19.00
31	1	31.95	32.95
32	1	41.59	42.59
36	1	27.82	28.82
38	1	26.14	27.14
47	1	32.98	33.98
51	1	26.88	27.88
75	1	37.27	38.27
77	1	48.73	49.73
81	1	49.66	50.66
84	1	48.81	49.81
85	1	41.17	42.17
88	1	36.79	37.79
91	1	37.76	38.76
93	1	61.87	62.87
94	1	35.75	36.75
95	1	29.55	30.55
97	1	5.39	6.39
99	1	41.20	42.20
100	1	40.65	41.65
108	1	43.60	44.60
110	1	21.76	22.76
111	1	35.57	36.57
112	1	25.37	26.37
113	1	44.89	45.89
115	1	32.92	33.92
116	1	26.72	27.72
118	1	26.53	27.53
129	1	46.84	47.84
138	1	29.15	30.15
139	1	29.96	30.96

146	1	51.55	52.55
150	1	33.58	34.58
152	1	27.44	28.44
162	1	35.89	36.89
166	1	36.71	37.71
173	1	70.73	71.73
177	1	43.98	44.98
181	1	46.00	47.00
182	1	35.66	36.66
186	1	29.51	30.51
191	1	44.13	45.13
192	1	26.36	27.36
194	1	29.91	30.91
195	1	33.90	34.90
196	1	34.07	35.07
197	1	44.54	45.54
199	1	39.42	40.42
200	1	36.87	37.87
203	1	41.69	42.69
204	1	21.52	22.52
206	1	22.00	23.00
213	1	35.66	36.66
227	1	32.16	33.16
229	1	45.22	46.22
238	1	68.47	69.47
239	1	3.00	4.00
241	1	45.27	46.27
242	1	36.08	37.08
252	1	37.36	38.36
253	1	50.98	51.98
255	1	31.68	32.68
256	1	37.60	38.60
261	1	30.12	31.12
264	1	83.59	84.59
270	1	49.55	50.55
271	1	49.65	50.65
272	1	34.59	35.59
273	1	44.66	45.66
276	1	44.21	45.21
277	1	45.10	46.10
278	1	39.97	40.97
279	1	38.38	39.38
280	1	59.80	60.80
281	1	49.91	50.91
282	1	50.83	51.83
283	1	60.02	61.02
284	1	33.38	34.38

286	1	34.88	35.88
294	1	66.45	67.45
297	1	71.46	72.46
299	1	31.00	32.00
300	1	43.66	44.66
306	1	31.95	32.95
308	1	30.25	31.25
309	1	34.58	35.58
314	1	37.96	38.96
316	1	76.22	77.22
317	1	35.86	36.86
318	1	35.76	36.76
319	1	88.12	89.12
323	2	-	
330	1	50.99	51.99
332	1	34.05	35.05
333	1	28.55	29.55
345	1	30.74	31.74
347	1	38.45	39.45
356	1	56.29	57.29
361	1	54.68	55.68
362	1	27.22	28.22
363	1	39.57	40.57
378	1	44.32	45.32
381	1	37.96	38.96
390	1	26.03	27.03
391	1	53.18	54.18
402	1	68.37	69.37
403	1	80.88	81.88
404	1	54.83	55.83
413	1	36.33	37.33
414	1	52.76	53.76
415	1	67.69	68.69
423	1	38.53	39.53
424	1	46.95	47.95
432	1	41.96	42.96
435	1	33.12	34.12
441	1	39.55	40.55
447	1	48.84	49.84
458	1	65.78	66.78
463	1	40.86	41.86
465	1	48.35	49.35
466	1	41.59	42.59
473	1	34.65	35.65
477	1	30.20	31.20
480	1	36.19	37.19
482	1	48.71	49.71

484	1	31.20	32.20
485	1	27.00	28.00
486	1	40.74	41.74
487	1	31.52	32.52
492	1	60.92	61.92
495	1	13.33	14.33
497	1	28.42	29.42
499	1	51.39	52.39
500	1	56.08	57.08
505	1	67.69	68.69
507	1	26.79	27.79
508	1	33.34	34.34
511	1	41.86	42.86
514	1	72.10	73.10
518	1	33.22	34.22
531	1	26.41	27.41
533	1	33.00	34.00
534	1	37.22	38.22
535	1	44.96	45.96
542	1	33.95	34.95
544	1	44.50	45.50
545	1	40.35	41.35
547	1	51.32	52.32
548	1	41.49	42.49
549	1	27.63	28.63
550	1	32.95	33.95
553	1	34.20	35.20
561	1	66.28	67.28
564	1	45.79	46.79
577	1	34.66	35.66
578	1	40.49	41.49
581	1	52.24	53.24
592	1	52.20	53.20
593	1	39.88	40.88
595	1	28.53	29.53
599	1	48.84	49.84
600	1	33.16	34.16
601	1	44.60	45.60
621	1	46.07	47.07
622	1	42.64	43.64
623	1	48.84	49.84
624	1	50.50	51.50
625	1	53.03	54.03
630	1	39.99	40.99
635	1	56.93	57.93
640	1	31.54	32.54
656	1	38.62	39.62

659	1	36.64	37.64
671	1	37.13	38.13
676	1	43.85	44.85
682	1	36.18	37.18
690	1	27.30	28.30
695	1	93.90	94.90
696	1	94.30	95.30
698	1	32.58	33.58
700	1	24.14	25.14
701	1	76.00	77.00
704	1	33.85	34.85
706	1	67.75	68.75
707	1	26.72	27.72
709	1	44.56	45.56
712	1	42.35	43.35
716	1	37.43	38.43
717	1	30.42	31.42
719	1	27.64	28.64
720	1	22.62	23.62
721	1	28.31	29.31
726	1	29.25	30.25
727	1	26.54	27.54
728	1	28.88	29.88
738	1	36.31	37.31
739	1	38.35	39.35
740	1	37.41	38.41
741	1	42.32	43.32
742	1	34.10	35.10
743	1	39.56	40.56
745	1	24.95	25.95
748	1	31.78	32.78
750	1	37.48	38.48
756	1	48.97	49.97
761	1	49.09	50.09
763	1	17.00	18.00
768	1	49.74	50.74
771	1	63.32	64.32
775	1	37.11	38.11
777	1	60.85	61.85
786	1	52.10	53.10
787	1	43.93	44.93
801	1	58.95	59.95
803	1	51.03	52.03
811	1	38.09	39.09
813	1	53.66	54.66
815	2	-	
818	1	38.16	39.16

820	1	43.22	44.22
821	1	24.09	25.09
829	1	51.07	52.07
831	1	34.60	35.60
832	1	31.20	32.20
833	1	31.48	32.48
834	1	37.31	38.31
836	1	78.20	79.20
837	1	48.87	49.87
840	1	45.05	46.05
846	1	59.77	60.77
850	1	10.20	11.20
852	1	68.83	69.83
857	1	46.47	47.47
858	1	57.87	58.87
861	1	47.00	48.00
876	1	27.03	28.03
877	1	33.54	34.54
879	1	31.59	32.59
881	1	34.06	35.06
882	1	34.07	35.07
883	1	30.39	31.39
885	1	19.55	20.55
891	1	52.96	53.96
911	1	39.17	40.17
912	1	37.21	38.21
914	1	29.99	30.99
2071	1	19.33	20.33
2125	1	24.79	25.79
2134	1	7.20	8.20
2135	1	57.88	58.88
2137	1	47.85	48.85
2142	1	34.14	35.14
2143	1	55.42	56.42
2144	1	29.75	30.75
2149	1	37.36	38.36
2154	1	88.68	89.68
2155	1	34.76	35.76
2159	1	66.25	67.25
2164	1	40.71	41.71
2165	1	41.73	42.73
2167	1	15.63	16.63
2168	1	46.95	47.95
2169	1	63.52	64.52
2170	1	49.22	50.22
2171	1	37.74	38.74
2172	1	36.43	37.43

2174	1	41.02	42.02
2176	1	57.68	58.68
2180	1	53.51	54.51
2184	1	46.82	47.82
2190	1	67.64	68.64
2198	1	54.11	55.11
2215	1	48.65	49.65
2310	1	20.25	21.25
2311	1	17.00	18.00
2342	1	42.05	43.05
2358	1	58.19	59.19
2364	1	40.03	41.03
2365	1	54.29	55.29
2396	1	40.71	41.71
2397	1	55.65	56.65
2448	1	59.18	60.18
2527	1	67.10	68.10
2534	1	63.49	64.49
2536	1	48.84	49.84
2580	1	15.87	16.87
2609	1	18.68	19.68
2683	1	62.71	63.71
2687	1	19.78	20.78
2689	1	26.17	27.17
2711	1	44.25	45.25
2752	1	45.71	46.71
2753	1	34.43	35.43
2754	1	48.05	49.05
2759	1	-	
2769	1	32.15	33.15
2805	1	50.41	51.41
2835	1	38.79	39.79
2853	1	45.42	46.42
2854	1	25.76	26.76
2856	1	73.49	74.49
2859	1	36.87	37.87
2860	1	51.47	52.47
2884	1	72.44	73.44
2886	1	56.25	57.25
2888	1	57.30	58.30
2889	1	24.03	25.03
2890	1	69.16	70.16
2895	1	46.39	47.39
2897	1	30.74	31.74
2898	1	62.51	63.51
2899	1	54.00	55.00
2902	1	77.01	78.01

2903	1	50.45	51.45
2904	1	45.23	46.23
2905	1	34.96	35.96
2906	1	60.12	61.12
2907	1	69.01	70.01
2908	1	57.92	58.92
2909	1	77.84	78.84

21-22 = 19-20 plus 2

End of Worksheet

2019 Est ANTC from Department of Revenue files. February, 2020 Forecast

MDE	School District	Ag Modified 2019 Est. ANTC
1	Aitkin	18,367,528
1.2	Minneapolis Special School District #1	694,140,739
2	Hill City	1,490,148
4	McGregor	9,672,767
6	South St. Paul Special School District #6	22,875,842
11	Anoka	304,790,313
12	Centennial	44,779,411
13	Columbia Heights	29,041,818
14	Fridley	19,546,984
15	Saint Francis	39,595,881
16	Spring Lake Park	53,719,540
22	Detroit Lakes	30,660,805
23	Frazee-Vergas	9,194,405
25	Pine Point	-
31	Bemidji	40,193,030
32	Blackduck	3,396,016
36	Kelliher	1,164,985
38	Red Lake	14,919
47	Sauk Rapids	23,075,018
51	Foley	7,429,773
75	St. Clair	3,743,332
77	Mankato	78,126,917
81	Comfrey	2,412,546
84	Sleepy Eye	6,077,346
85	Springfield	4,050,665
88	New Ulm-Hanska	19,736,392
91	Barnum	3,481,677
93	Carlton	5,245,281
94	Cloquet	12,028,016
95	Cromwell	2,080,807
97	Moose Lake	5,069,888
99	Esko	6,441,907
100	Wrenshall	3,653,389
108	Norwood-Young America	10,851,551
110	Waconia	34,563,680
111	Watertown-Mayer	14,278,062
112	Chaska	101,650,935
113	Walker-Akeley	22,952,330
115	Cass Lake	9,572,614
116	Pillager	12,270,170
118	Remer	17,665,370
129	Montevideo	6,553,105

138	North Branch		21,050,679
139	Rush City		6,036,435
146	Barnesville		6,368,135
150	Hawley		5,221,226
152	Moorhead		44,310,984
162	Bagley		5,367,883
166	Cook County		18,706,379
173	Mountain Lake		4,412,606
177	Windom		7,532,633
181	Brainerd		64,859,526
182	Crosby-Ironton		23,858,964
186	Pequot Lakes		38,157,595
191	Burnsville		100,242,642
192	Farmington		41,568,200
194	Lakeville		99,981,953
195	Randolph		4,946,177
196	Rosemount		228,151,381
197	West Saint Paul		88,926,167
199	Inver Grove-Pine Bend		40,268,448
200	Hastings		42,868,319
203	Hayfield		6,658,867
204	Kasson-Mantorville		10,552,409
206	Alexandria		51,458,664
213	Osakis		4,792,919
227	Chatfield		6,482,974
229	Lanesboro		2,777,243
238	Mabel-Canton		2,653,637
239	Rushford-Peterson		4,829,107
241	Albert Lea		19,495,673
242	Alden		1,961,203
252	Cannon Falls		10,694,213
253	Goodhue		3,946,433
255	Pine Island		8,180,979
256	Red Wing		38,340,075
261	Ashby		2,317,067
264	Herman		2,849,267
270	Hopkins		147,428,761
271	Bloomington		166,350,596
272	Eden Prairie		126,595,926
273	Edina		123,009,374
276	Minnnetonka		111,736,373
277	Westonka		48,747,005
278	Orono		45,773,937
279	Osseo		228,797,280
280	Richfield		61,996,058
281	Robbinsdale		133,140,116
282	St. Anthony-New Brighton		13,728,737

283	St. Louis Park		82,898,454
284	Wayzata		174,545,509
286	Brooklyn Center		10,185,267
294	Houston		3,132,584
297	Spring Grove		2,055,511
299	Caledonia		5,292,303
300	La Crescent		9,036,282
306	Laporte		3,140,470
308	Nevis		6,847,207
309	Park Rapids		24,186,921
314	Braham		4,828,121
316	Coleraine		7,530,887
317	Deer River		8,348,517
318	Grand Rapids		43,840,479
319	Nashwauk-Keewatin		3,893,025
323	Franconia Common School District #323		324,123
330	Heron-Lake-Okabena		3,466,275
332	Mora		8,997,297
333	Ogilvie		2,625,648
345	New London-Spicer		15,604,117
347	Willmar		24,518,769
356	Lancaster		1,181,880
361	International Falls		8,780,796
362	Little Fork-Big Falls		1,419,263
363	South Koochiching		1,614,034
378	Dawson-Boyd		4,288,081
381	Lake Superior		24,991,692
390	Lake of The Woods		5,423,662
391	Cleveland		5,279,310
402	Hendricks		1,843,659
403	Ivanhoe		2,540,669
404	Lake Benton		3,526,494
413	Marshall		17,487,948
414	Minneota		3,670,925
415	Lynd		1,801,931
423	Hutchinson		18,932,936
424	Lester Prairie		2,995,666
432	Mahnomen		2,836,576
435	Waubun		5,267,606
441	Newfolden		3,847,081
447	Grygla-Gatzke		1,160,626
458	Truman		3,611,908
463	Eden Valley-Watkins		5,776,642
465	Litchfield		12,295,512
466	Dassel-Cokato		11,466,464
473	Isle		5,910,438
477	Princeton		20,035,732

480	Onamia		7,637,526
482	Little Falls		14,594,975
484	Pierz		4,660,485
485	Royalton		3,911,179
486	Swanville		2,236,749
487	Upsala		1,595,752
492	Austin		17,996,554
495	Grand Meadow		3,153,390
497	Lyle		1,535,217
499	LeRoy-Ostrander		3,071,728
500	Southland		5,682,486
505	Fulda		4,952,189
507	Nicollet		4,023,903
508	St. Peter		13,098,965
511	Adrian		5,250,666
514	Ellsworth		2,178,324
518	Worthington		18,508,984
531	Byron		10,998,507
533	Dover-Eyota		4,922,219
534	Stewartville		9,981,345
535	Rochester		195,089,368
542	Battle Lake		14,353,405
544	Fergus Falls		21,748,113
545	Henning		4,805,560
547	Parkers Prairie		4,016,213
548	Pelican Rapids		19,787,597
549	Perham		23,614,048
550	Underwood		3,402,220
553	New York Mills		3,347,570
561	Goodridge		1,195,378
564	Thief River Falls		12,120,736
577	Willow River		3,974,440
578	Pine City		10,752,149
581	Edgerton		3,332,441
592	Climax		1,599,382
593	Crookston		9,231,686
595	East Grand Forks		11,891,801
599	Fertile-Beltrami		5,099,953
600	Fisher		2,332,968
601	Fosston		3,802,894
621	Mounds View		123,750,884
622	North Saint Paul-Maplewood		112,025,940
623	Roseville		81,570,934
624	White Bear Lake		100,928,098
625	St. Paul		354,810,046
630	Red Lake Falls		1,537,759
635	Milroy		2,117,920

640	Wabasso		5,396,412
656	Faribault		32,959,372
659	Northfield		32,714,220
671	Hills-Beaver Creek		4,095,949
676	Badger		769,924
682	Roseau		5,414,942
690	Warroad		5,800,689
695	Chisholm		3,120,268
696	Ely		7,344,741
698	Floodwood		4,717,926
700	Hermantown		19,266,981
701	Hibbing		12,076,680
704	Proctor		14,463,800
706	Virginia		6,837,878
707	Nett Lake		131,179
709	Duluth		98,810,631
712	Buhl-Mount Iron		4,253,723
716	Belle Plaine		12,805,100
717	Jordan		15,471,545
719	Prior Lake		73,852,867
720	Shakopee		71,552,658
721	New Prague		27,940,477
726	Becker		26,277,209
727	Big Lake		19,234,828
728	Elk River		100,622,195
738	Holdingsford		4,459,798
739	Kimball		5,711,021
740	Melrose		9,615,372
741	Paynesville		8,151,150
742	St. Cloud		94,996,938
743	Sauk Centre		9,836,620
745	Albany		10,244,368
748	Sartell		20,087,223
750	Cold Spring		17,151,848
756	Blooming Prairie		5,390,189
761	Owatonna		30,999,400
763	Medford		3,828,436
768	Hancock		1,948,619
771	Chokio-Alberta		3,465,117
775	Kerkhoven-Murdock-Sunburg		5,283,222
777	Benson		9,053,642
786	Bertha-Hewitt		1,910,422
787	Browerville		2,659,347
801	Browns Valley		1,076,071
803	Wheaton		5,326,071
811	Wabasha		7,241,388
813	Lake City		11,714,053

815	Prinsburg Common School District #815		1,017,959
818	Verndale		1,473,168
820	Sebeka		2,757,168
821	Menahga		3,789,468
829	Waseca		10,504,946
831	Forest Lake		69,535,276
832	Mahtomedi		28,293,369
833	South Washington County		144,505,016
834	Stillwater		122,002,821
836	Butterfield		2,253,719
837	Madelia		4,172,211
840	St. James		6,322,209
846	Breckenridge		6,739,628
850	Rothsay		2,149,675
852	Campbell-Tintah		4,101,550
857	Lewiston		4,674,294
858	St. Charles		6,204,615
861	Winona		35,085,311
876	Annandale		19,453,626
877	Buffalo		40,314,703
879	Delano		17,868,592
881	Maple Lake		6,686,940
882	Monticello		42,615,137
883	Rockford		13,737,040
885	St. Michael-Albertville		26,357,765
891	Canby		4,722,984
911	Cambridge		28,417,102
912	Milaca		8,433,918
914	Ulen-Hitterdal		2,907,273
2071	Lake Crystal-Welcome Memorial		9,503,200
2125	Triton		9,710,364
2134	United South Central		7,962,423
2135	Maple River		9,217,435
2137	Kingsland		5,899,628
2142	St. Louis County		36,019,333
2143	Waterville-Elysian-Morristown		9,139,306
2144	Chisago Lakes		27,508,617
2149	Minnewaska		14,360,314
2154	Eveleth-Gilbert		6,101,698
2155	Wadena-Deer Creek		4,938,234
2159	Buffalo Lake-Hector		7,507,048
2164	Dilworth-Glyndon-Felton		8,075,285
2165	Hinckley-Finlayson		8,099,742
2167	Lakeview		4,829,560
2168	NRHEG		7,600,585
2169	Murray County		8,127,586
2170	Staples-Motley		11,776,004

2171	Kittson Central		7,467,801
2172	Kenyon-Wanamingo		7,906,788
2174	Pine River-Backus		16,785,060
2176	Warren-Alvarado-Olso		6,392,542
2180	MacCray		8,407,302
2184	Luverne-Magnolia		11,114,458
2190	Yellow Medicine East		10,131,948
2198	Fillmore Central		6,562,061
2215	Norman County East		2,746,605
2310	Sibley East		9,624,417
2311	Clearbrook-Gonvick		8,669,987
2342	West Central Area		8,460,448
2358	Karlstad-Strandquist		2,322,393
2364	Belgrade-Brooten-Elrosa		5,468,751
2365	Gibbon-Fairfax-Winthrop		10,773,650
2396	A.C.G.C.		9,366,988
2397	Le Sueur-Henderson		9,683,390
2448	Martin County West		9,474,751
2527	Halstad-Hendrum		2,480,653
2534	Bird Island-Olivia Lake Lillian		7,343,788
2536	Granada-Huntley-East Chain		4,457,156
2580	East Central		6,198,192
2609	Win-E-Mac		5,287,345
2683	Greenbush-Middle River		2,494,502
2687	Howard Lake-Waverly-Winsted		9,826,522
2689	Pipestone-Jasper		12,516,881
2711	Mesabi East Schools		7,177,067
2752	Fairmont Area		14,079,508
2753	Long Prairie-Grey Eagle		7,322,791
2754	Cedar Mountain		4,829,976
2759	Eagle Valley		-
2769	Morris Area		8,369,526
2805	Zumbrota-Mazeppa		8,942,948
2835	Janesville-Waldorf-Pember		7,295,953
2853	Lac Qui Parle Valley		10,432,514
2854	Ada-Borup		4,067,699
2856	Stephen-Argyle Central		5,967,813
2859	Glencoe-Silver Lake		13,189,444
2860	Blue Earth Area		12,215,487
2884	Red Rock Central		7,900,456
2886	Glenville-Emmons		3,708,344
2888	Clinton-Graceville-Beardsley		6,757,118
2889	Lake Park-Audubon		14,182,146
2890	Renville County West		7,401,696
2895	Jackson County Central		13,445,775
2897	Redwood Falls Area		9,078,636
2898	Westbrook-Walnut Grove		5,739,565

2899	Plainview-Elgin-Milville		9,518,934
2902	Russell-Tyler-Ruthton		5,642,422
2903	Ortonville Area		4,307,573
2904	Tracy Area		9,201,718
2905	Tri-City United		14,581,877
2906	Red Lake County Central		4,679,319
2907	Round Lake-Brewster		4,007,337
2908	Brandon-Evansville		5,615,686
2909	Rock Ridge		12,939,576

Total 8,080,483,125

End of Worksheet

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306

Statewide ANTC / PU calculations

Revenue Year	FY 2019	FY 2020	FY 2021
Data Year	2016	2017	2018
Three year prior Ag. Modified ANTC	6,710,027,838	7,124,855,434	7,563,590,816
Three year prior APU	869,352.66	876,965.94	882,567.00
State average ANTC / APU	7,718.42	8,124.43	8,569.99
Percent change		5.3%	5.5%
End of worksheet			

FY 2022 2019	FY 2023 2020	FY 2024 2021	FY 2025 2022	FY 2026 2023	FY 2027 2024
8,080,483,125	8,476,426,798	8,857,866,004	9,212,180,644	9,580,667,870	9,963,894,585
884,154.08	885,806.08	889,342.35	-	-	-
9,139.23	9,569.17	9,960.02	10,358.00	10,772.00	11,203.00
6.6%	4.7%	4.1%	0	0	0

FY 2028 2025	FY 2029 2026	FY 2030 2027
10,362,450,368	10,776,948,383	11,208,026,318
-	-	-
11,651.00	12,117.00	12,602.00
0	0	0

for MDE administrative use only: Cut and paste entered data to master spreadsheet

FY 2022 Data

check	dist	name	Pre-K APU's added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 17 New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 Pre-debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/Coop	Line 50 - "other" debt	FY 2020 Revised Line 18 IAQFAA PAYGO	FY 2020 Revised Line 26 1A Alt Fac PAYGO	FY 2021 Revised Line 18 IAQFAA PAYGO	FY 2021 Revised Line 26 1A Alt Fac PAYGO	FY 2023 Revised Line 18 IAQFAA PAYGO	FY 2023 Revised Line 26 1A Alt Fac PAYGO	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	pad	
1	720	SHAKOPEE PUBLIC SCHOOL DISTRICT	-	24.62	24.62	-	-	#REF!	-	-	-	-	-	-	-	-	998,300.63	-	-	-	-	-	-	-	-	-	-
End of Worksheet																											

Version List

date	version	tab
May 6, 2020	V1	all
May 7, 2020		FM Other bonds
May 18, 2020	V2	FM Other bonds
May 20, 2020	V3	FM Other bonds
May 27, 2020	V4	FM Other bonds
May 29, 2020	V5	ALL
June 3, 2020	V6	FM Other bonds
June 4, 2020	V7b	FM Other bonds
End of Worksheet		

notes

Updated bond information as of May 5, 2020

Updated ANTC, APU, and building age information as of
February, 2020 Forecast

Certified LLC data for taxes payable 2020

new 833 bond added.

new 840 bond added.


new 361 bond added.


new 2752 bond added.

706 & 2154 CONSOLIDATION

new 2174 bond added.

new 281 bond added.

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year.									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	Shakopee Public Schools	Date:							
District Number:	720-01	Email:	bmenozzi@shakopee.k12.mn.us						
District Contact Name:	William Menozzi, Director of Finance and Operations								
Contact Phone #	(952) 496-5011								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2020 (base year)	2021	2022	2023	2024	2025	2026	2027
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	Category (1)								
347	Physical Hazards	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800
349	Other Hazardous Materials	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
352	Environmental Health and Safety Management	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400
358	Asbestos Removal and Encapsulation	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
363	Fire Safety	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000
366	Indoor Air Quality	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Health and Safety Capital Projects		\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$4,485,600	\$15,651,400	\$13,384,500	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$4,485,600	\$15,651,400	\$13,384,500	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639	\$11,458
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$7,639	\$11,458
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$283,980	\$594,670	\$253,689	\$959	\$0	\$0	\$1,903	\$2,854
369	Building Hardware and Equipment	\$344,947	\$633,453	\$616,661	\$57,947	\$0	\$7,658	\$11,487	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$157,085	\$235,627	\$0
379	Interior Surfaces	\$593,431	\$1,261,350	\$1,290,419	\$773,657	\$463,282	\$0	\$242,289	\$363,434
380	Mechanical Systems	\$101,200	\$624,600	\$709,200	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$104,800	\$588,120	\$646,380	\$0	\$0	\$0	\$3,645	\$5,468
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$1,499,000	\$2,451,920	\$1,439,130	\$0	\$560,348	\$840,523	\$0	\$0
384	Site Projects	\$183,052	\$312,570	\$460,152	\$47,628	\$0	\$0	\$70,221	\$105,332
Total Deferred Capital Expense and Maintenance		\$3,110,410	\$6,466,683	\$5,415,631	\$880,192	\$1,023,630	\$1,005,265	\$565,172	\$477,087
Total Annual 10-Year Plan Expenditures		\$7,887,310	\$22,409,383	\$19,091,431	\$1,171,492	\$1,314,930	\$1,296,565	\$864,110	\$779,845

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-06	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Mir in the cells provided.							
District Info.		Enter Information					
District Name:		Shakopee Public Schools					
District Number:		720-01					
District Contact Name:		William Menozzi, Director of Finance and Operations					
Contact Phone #		(952) 496-5011					
Expenditure Categories							
		2028		2029		2030	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code		Category (1)					
347		Physical Hazards					
		\$32,800		\$32,800		\$32,800	
349		Other Hazardous Materials					
		\$18,000		\$18,000		\$18,000	
352		Environmental Health and Safety Management					
		\$99,400		\$99,400		\$99,400	
358		Asbestos Removal and Encapsulation					
		\$3,100		\$3,100		\$3,100	
363		Fire Safety					
		\$88,000		\$88,000		\$88,000	
366		Indoor Air Quality					
		\$50,000		\$50,000		\$50,000	
		Total Health and Safety Capital Projects					
		\$291,300		\$291,300		\$291,300	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$0		\$0		\$0	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More					
		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code		Category (3)					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.					
		\$0		\$0		\$0	
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$0		\$0		\$0	
Accessibility							
Finance Code		Category (4)					
367		Accessibility					
		\$0		\$0		\$0	
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368		Building Envelope					
		\$0		\$0		\$0	
369		Building Hardware and Equipment					
		\$0		\$0		\$0	
370		Electrical					
		\$0		\$0		\$0	
379		Interior Surfaces					
		\$394,185		\$1,626,014		\$0	
380		Mechanical Systems					
		\$0		\$0		\$0	
381		Plumbing					
		\$0		\$0		\$0	
382		Professional Services and Salary					
		\$0		\$0		\$0	
383		Roof Systems					
		\$0		\$0		\$0	
384		Site Projects					
		\$0		\$0		\$0	
		Total Deferred Capital Expense and Maintenance					
		\$394,185		\$1,626,014		\$0	
		\$685,485		\$1,917,314		\$291,300	

Long-Term Facilities Maintenance Expenditure Categories used in the Excel Spreadsheet Template

Category 1: Health and Safety Expenditures by Uniform Financial and Accounting Reporting Standards (UFARS) Finance Codes 347, 349, 352, 358, 363 and 366 (this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366).

projects for Fiscal Year (FY) 2021 and FY 2022. The later years can be a rough estimate. Fiscal 2020 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2020 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2020 Health and Safety (H&S) expenditures on the Health and Safety Data Submission System Category 1 excludes projects costing \$100,000 or more for asbestos removal or encapsulation fire safety, and indoor air quality as they are entered under Category 2 as listed below. Also enter FY 2020, FY 2021 and FY 2022 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

Category 2: Health and Safety Expenditures by UFARS Finance Code for Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Quality projects costing \$100,000 or more per Project, per Site, per Year.

A district enters totals by finance code for individual projects that cost \$100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2020, FY 2021 and FY 2022 H&S projects costing \$100,000 or more **on a separate line** in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by “pay-as-you-go” or bonded dollars).

Category 3: Remodeling for Approved Voluntary Prekindergarten (VPK) Program

If the district has an approved VPK program include planned expenditures for remodeling projects.

Category 4: Americans with Disabilities Act (ADA) Accessibility Projects

Enter approved project costs to increase accessibility to school facilities. The project shall conform to both the district’s ADA/Section 504 disabled access transition plan and the current ADA Accessibility Guidelines for Buildings and Facilities, as well as applicable state and local building and fire codes.

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

Facility deferred maintenance projects are broken into nine finance codes. Each code represents a component grouping of a building designed to ease assignment of a project into the proper code. The code breakdown is also meaningful for comparison of costs among school districts and to the Minnesota legislature to assess school facility costs and the ongoing need for facility funding.

Additional Documentation

Category 2 Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Projects \$100,000 or over per Project, per Site, per Year

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year for FY 2021 or FY 2022 the ten-year plan includes a narrative describing the scope and cost of the project in greater detail. Individual project approval is required as these projects generate additional revenue.

- a. For **asbestos removal and encapsulation projects**, give a description of the type and amount of asbestos and the scope of the project including an engineer or contractor estimate of the cost.
- b. For **fire safety projects**, include a project description and an estimate of the cost from the project engineer. If a building permit has been pulled for other school construction projects, the building inspector has jurisdiction over the review of the fire suppression rework, but the State Fire Marshal should be contacted for final review and approval; otherwise, the fire suppression rework requires an order from the state fire marshal, schools division.
- c. For **indoor air quality projects**, describe which American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) Indoor Air Quality (IAQ) standards are not being met and indicate how the project will result in meeting ASHRAE standards and include an estimate of cost from the project engineer. Also, include a floor plan to reflect classrooms affected and a report listing cubic feet per minute (CFM) ratings.

Category 3 Approved Voluntary Prekindergarten (VPK) Program - Remodeling Costs

For districts with an approved voluntary prekindergarten program under section 124D.151, a narrative describing the project to remodel existing instructional space to accommodate kindergarten instruction. In the narrative, describe the square footage and use of the existing instructional space, changes to be made to the facility, and the final square footage and features of the prekindergarten instructional space, for example, bathroom space, play area, and small group instruction space. This narrative may be the same narrative submitted to MDE as part of the application to obtain approval for the voluntary prekindergarten program under section 124D.151.

Category 5 Deferred Maintenance Projects costing \$2,000,000 per Project, per Site, per Year

For districts with deferred maintenance projects for FY 2021 or FY 2022 costing \$2,000,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees.

Updating the Health and Safety Database

The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S) database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2020, FY 2021 and FY 2022 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information.

When comfortable with data and assumptions, a district should **enter the total health and safety cost from the expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System**. Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2020 and later, MDE is asking school districts to enter **totals by finance code** from the expenditure spreadsheet in the **Health and Safety Data Submission System** (instructions on how to enter H&S data on the data submissions website may be found on the LTFM webpage under MDE > Districts, Schools and Educators > Business and Finance > School Finance > Facilities and Technology > Long-Term Facilities Maintenance, then select "Health and Safety Website Instructions" (these instructions may also be found on the Health and Safety Data Submission System). MDE uses the submission system to load the prior law calculation H&S amount into the Levy Limitation and Certification system and LTFM Aid Entitlement system. Without this step, the levy shows zero in the health and safety line under the old law revenue and the calculation is inaccurate. An alternative facilities school district should not include the amount in both the Health and Safety Data Submission System and in the revenue amount entered for deferred maintenance ten-year plan projects levy as the H&S levy will be doubled. In the Health and Safety Data Submission System, enter the H&S finance totals, six in all (if all are included in the ten-year planned projects) from the expenditure spreadsheet plus separately enter each individual project (asbestos removal and encapsulation, fire safety or indoor air quality) costing \$100,000 or more for H&S. Only H&S finance codes are

Note: School Districts should continue to update H&S expenditures in the Health and Safety Data Submission system on a regular basis to accurately cost estimate decreases or increases for applicable fiscal years.

Make sure to update the system for final, audited UFARS H&S financial data (reference the 19-20 UFARS Turnaround Report titled **Expenditure by Finance Code Report** on the Minnesota Funding Reports (MFR) webpage located at Data Center > Data Reports and Analytics, locate the School Finance Reports section, select Minnesota Funding Reports (MFR). Enter your school name, view all reports, select UFARS Turnaround Reports category, select 19-20 school year, under Report select "All" and then List Reports.

Long-Term Facilities Maintenance

Scenario	Project Description
A - Fund 01	Project(s) between \$100,000 to \$1,999,999 per site for finance codes 358, 363 and 366 funded on a pay as you go basis with excess funds remaining.
B - Fund 06	Project(s) \$2 million or more per site for Finance Codes 358, 363 and 366, funded with pay as you go (no debt issued) project is completed with excess funds remaining.
C - Fund 06	Project(s) between \$100,000 to \$1,999,999 per site for Finance Codes 358, 363 and 366, funded with debt, with excess funds remaining.

D - Fund 06	Project(s) \$2,000,000 or more per site for Finance Codes 358, 363 and 366, funded with debt with excess funds remaining.
E - Fund 01	Funding in Fund 01 has accumulated over time providing for a project over \$2 million per site.
F - Fund 06	Project(s) \$2 million or more per site funded with pay as you go (no debt issued), project is completed with excess funds remaining.

<p>G - Fund 06</p>	<p>Project(s) under \$2 million per site funded with debt issued, project is completed with excess funds remaining.</p>
<p>H - Fund 06</p>	<p>Project(s) \$2 million or more per site funded with debt, project is completed with excess funds remaining.</p>
<p>Guidance or Transfer of Funds for FY 2020 EO 20-41</p>	
<p>end of worksheet</p>	

Conclusion (LTFM) Fund Transfers as of 12/29/16

Conclusion	Minnesota Statutes	Funds
No fund transfer required. MDE will adjust revenues based on the lesser of actual expenditures or approved costs.	123B.595 (reserve)	
Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for the project . At the completion of the project any amount that was transferred in excess of expenditures must be returned to Fund 01. MDE will adjust revenues in the general fund based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1
At the conclusion of the project, if the district does not have further approved LTFM projects in Finance Codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in Finance Codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for Finance Codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments.	475.61 (transfer)	6 to 7

<p>At the conclusion of the project, if the district does not have further approved LTFM projects in finance codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in finance codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved 467 Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for finance codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments.</p>	<p>475.61 (transfer)</p>	<p>6 to 7</p>
<p>Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for the projects. At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.</p>	<p>123B.595 (reserve)</p>	<p>1 to 6 to 1</p>
<p>Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for the projects. At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.</p>	<p>123B.595 or MN Laws 2015, 1st SS, Ch 3, Art 7, Sec 19</p>	<p>1 to 6 to 1</p>

<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or 475.61 (transfer), 475.65</p>	<p>6 to 7</p>
<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or 475.61 (transfer), 475.65</p>	<p>6 to 7</p>

RESTRICTED GRID CODES

Program Code(s)	Finance Codes	Object Code	Source Code
865 and 867	358, 363 and 366	910	649
866	358, 363 & 366	910	649

867	358, 363 and 366	910	649
Fund 01-865 Fund 06-867	All Finance Codes, except 358, 363 and 366	910	649
867	All Finance Codes, except 358, 363 and 366	910	649

865	All Finance Codes, except 358, 363 and 366	910	649
867	All Finance Codes, except 358, 363 and 366	910	649

Journal Entry

No Entry Required

Entry 1:

Debit Expense 01-005-865-3XX-910-000
Credit Revenue 06-005-867-000-649-000

Correcting Entry to Return Funds:

Debit Revenue 06-005-867-000-649-000
Credit Expense 01-005-865-3XX-910-000

Debit Expense 06-005-866-3XX-910-000
Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000
Credit Revenue 07-005-000-000-649-000

Entry 1:

Debit Expense 01-005-865-3XX-910-000
Credit Revenue 06-005-867-000-649-000

Correcting Entry to Return Funds:

Debit Revenue 06-005-867-000-649-000
Credit Expense 01-005-865-3XX-910-000

Entry 1:

Debit Expense 01-005-865-3XX-910-000
Credit Revenue 06-005-867-000-649-000

Correcting Entry to Return Funds:

Debit Revenue 06-005-867-000-649-000
Credit Expense 01-005-865-3XX-910-000

Debit Expense 06-005-865-3XX-910-000
Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-865-3XX-910-000
Credit Revenue 07-005-000-000-649-000



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Fiscal Year (FY) 2022 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-06
Due: July 31, 2020

General Information: Minnesota school districts, intermediate school districts and cooperatives applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2020. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2022 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2022 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print) <div style="text-align: center;">298</div>	Date:
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EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #720
SHAKOPEE
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. 720, State of Minnesota, was held on June 22, 2020 at 6:00pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Safe School Program and authorizing the inclusion of a proportionate share of Intermediate School District's Safe School Program in the district's application for Safe Schools Revenue.

Director _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT
NO. 288'S SAFE SCHOOL PROGRAM AND AUTHORIZING THE INCLUSION OF
A PROPORTIONATE SHARE OF THIS PROGRAM IN THE DISTRICT'S
APPLICATION FOR SAFE SCHOOL REVENUE

BE IT RESOLVED by the School Board of District No. 720, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a Safe School program for the 2021-2022 school year in the amount of \$224,400.00. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programming its long-term facility maintenance revenue application.
3. The proportionate share of the cost of the intermediate school district's Safe School program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district Safe school program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The Safe school costs shall be funded through annual levy. The inclusion of this proportionate share in the district's Safe School revenue application for the fiscal year 2022 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of Safe School revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director _____ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 720, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 720, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANSCRIPT INsofar AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's Safe School Program in the district's application for Safe School revenue.

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2020

Clerk

School District No. 720

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #720
SHAKOPEE
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. 720, State of Minnesota, was held on June 22, 2020, at 6:00pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Long-Term Facility maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

Director _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT
NO. 288'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND
AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THOSE
PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM FACILITY
MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of District No. 720, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a long-term facility maintenance program budget for its facilities for the 2020-2021 school year in the amount of \$275,000.00. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programming its long-term facility maintenance revenue application.
3. The proportionate share of the cost of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this proportionate share in the district's long-term facility maintenance revenue

application for the fiscal year 2021 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director _____ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.


STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 720, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 720, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANSCRIPT INsofar AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2019

Clerk

School District No. 720

 DEPARTMENT OF EDUCATION		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-05
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info.		Enter Information		District Info.		Enter Information								
District Name:		SouthWest Metro Intermediate District 288		Date:		6/1/2020								
District Number:		288		Email:		bfell@swmetro.k12.mn.us								
District Contact Name:		Brian Fell												
Contact Phone #		952-567-8103												
Expenditure Categories		Fiscal Year (FY) Ending June 30												
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.														
Finance Code		Category (1)												
347	Physical Hazards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
352	Environmental Health and Safety Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year														
Finance Code		Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151														
Finance Code		Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility														
Finance Code		Category (4)												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects														
Finance Code		Category (5)												
368	Building Envelope	\$40,063	\$72,367	\$19,604	\$21,564	\$23,721	\$26,093	\$28,702	\$31,572	\$34,730	\$38,203	\$42,023		
369	Building Hardware and Equipment	\$0	\$0	\$30,000	\$28,000	\$30,800	\$33,880	\$37,268	\$28,496	\$31,346	\$34,480	\$37,928		
370	Electrical	\$0	\$0	\$30,000	\$38,000	\$36,800	\$40,480	\$34,527	\$37,980	\$41,778	\$45,955	\$50,551		
379	Interior Surfaces	\$72,288	\$100,000	\$50,000	\$55,000	\$60,500	\$59,050	\$64,955	\$71,450	\$78,595	\$86,455	\$95,100		
380	Mechanical Systems	\$23,750	\$23,750	\$20,000	\$22,000	\$24,200	\$26,620	\$29,282	\$32,210	\$35,431	\$38,974	\$42,872		
381	Plumbing	\$8,750	\$8,750	\$15,750	\$17,325	\$19,058	\$20,963	\$23,060	\$25,366	\$27,902	\$30,692	\$33,762		
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383	Roof Systems	\$45,160	\$45,133	\$49,646	\$52,111	\$57,322	\$63,054	\$69,360	\$76,296	\$83,925	\$92,318	\$81,550		
384	Site Projects	\$0	\$0	\$60,000	\$66,000	\$72,600	\$79,860	\$87,846	\$96,631	\$91,293	\$82,923	\$91,215		
Total Deferred Capital Expense and Maintenance		\$190,011	\$250,000	\$275,000	\$300,000	\$325,000	\$350,000	\$375,000	\$400,000	\$425,000	\$450,000	\$475,000		
Total Annual 10-Year Plan Expenditures		\$190,011	\$250,000	\$275,000	\$300,000	\$325,000	\$350,000	\$375,000	\$400,000	\$425,000	\$450,000	\$475,000		

SWMetro Intermediate District #288					
2020 Pay 2021 for 2022					
(For Fiscal School year 2022)					
Pay 21 Levy Amounts					
District	Usage	LTFM Levy	Lease Levy	Safe Schools Levy	Total
Norwood Young America	4.38%	\$ 13,134.47	\$ 10,791.58	\$ 9,824.58	\$ 33,557.99
Waconia	7.21%	\$ 21,638.47	\$ 17,778.67	\$ 16,185.57	\$ 55,285.35
Watertown-Mayer	2.39%	\$ 7,173.14	\$ 5,893.62	\$ 5,365.51	\$ 18,327.06
Eastern Carver County	16.34%	\$ 49,030.50	\$ 40,284.60	\$ 36,674.81	\$ 125,270.80
Belle Plaine	4.86%	\$ 14,571.72	\$ 11,972.46	\$ 10,899.65	\$ 37,230.11
Jordan	5.10%	\$ 15,286.85	\$ 12,560.04	\$ 11,434.57	\$ 39,057.25
Prior Lake-Savage	12.60%	\$ 37,795.85	\$ 31,053.95	\$ 28,271.30	\$ 96,566.76
Shakopee	24.17%	\$ 72,512.17	\$ 59,577.69	\$ 54,239.10	\$ 185,265.45
New Prague	4.79%	\$ 14,355.89	\$ 11,795.14	\$ 10,738.21	\$ 36,678.68
Buffalo-Hanover-Montrose	11.31%	\$ 33,944.34	\$ 27,889.46	\$ 25,390.36	\$ 86,726.31
Tri City United	6.85%	\$ 20,556.60	\$ 16,889.78	\$ 15,376.34	\$ 52,521.23
Total	100.00%	\$ 300,000.00	\$ 246,487.00	\$ 224,400.00	\$ 766,487.00
Pay 2020 Amounts		\$ 275,000.00	\$ 281,154.00	\$ 220,000.00	\$ 776,154.00
Usage Calculation					
SWMetro Usage	School #	FY20 SpEd Gen Ed Cost	FY20 CTE Tuition	Total	Usage %
Norwood Young America	108	\$ 218,495.56	\$ 6,403.32	\$ 224,898.88	4.38%
Waconia	110	\$ 260,619.95	\$ 109,891.32	\$ 370,511.27	7.21%
Watertown-Mayer	111	\$ 119,040.50	\$ 3,783.78	\$ 122,824.28	2.39%
Eastern Carver County	112	\$ 407,703.65	\$ 431,836.02	\$ 839,539.67	16.34%
Belle Plaine	716	\$ 96,346.46	\$ 153,162.24	\$ 249,508.70	4.86%
Jordan	717	\$ 118,730.18	\$ 143,023.65	\$ 261,753.83	5.10%
Prior Lake-Savage	719	\$ 647,170.96	\$ -	\$ 647,170.96	12.60%
Shakopee	720	\$ 901,071.52	\$ 340,540.20	\$ 1,241,611.72	24.17%
New Prague	721	\$ 245,813.15	\$ -	\$ 245,813.15	4.79%
Buffalo-Hanover-Montrose	877	\$ 581,222.25	\$ -	\$ 581,222.25	11.31%
Tri City United	2905	\$ 342,818.30	\$ 9,168.39	\$ 351,986.69	6.85%
Total		\$ 3,939,032.48	\$ 1,197,808.92	\$ 5,136,841.40	100.00%

ONE EXAMPLE

COMPARISON: Using only budget cuts vs. using budget cuts and an operating levy to generate additional revenue

BUDGET CUTS ONLY: No operating levy and using only budget cuts to solve the financial challenges

Fiscal Year	Budget Cuts	Levy \$ Per Pupil	Levy: New Revenue	End of fiscal year Unassigned Fund Balance ACTUAL
2020				\$4,201,929
2021	\$450,000			\$2,109,659
2022	\$7,000,000			\$3,792,673
2023	\$900,000			\$4,284,971
2024	\$0			\$3,502,148
2025	\$2,800,000			\$4,212,254
2026	\$0			\$3,577,613
Total	\$11,150,000			

BUDGET CUTS & PHASED IN LEVY: 300,300,300

Fiscal Year	Budget Cuts	Levy \$ Per Pupil	Levy: New Revenue	End of fiscal year Unassigned Fund Balance ACTUAL
2020				\$4,201,929
2021	\$450,000			\$2,109,659
2022	\$1,600,000	\$300	\$2,714,100	\$1,106,773
2023	\$900,000	\$300	\$2,714,100	\$1,627,277
2024	\$0	\$300	\$2,714,100	\$3,586,748
2025	\$0			\$4,239,154
2026	\$0			\$3,546,803
Total	\$2,950,000			



FINANCIAL MANAGEMENT TIMELINE

Budget & Budget Adjustments

April 27 [Board Meeting]

[Financial Outlook](#)

May 18 [Board Meeting]

- FINANCIAL MANAGEMENT
 - LEGISLATIVE SESSION UPDATE
 - 2019-20 BUDGET
 - Update
 - Quarterly examination of general fund using Program Expenditures
 - 2020-21 BUDGET
 - Update
 - FUTURE PLANS
 - Updated Budget Assumptions
 - General Fund Forecast Fiscal Years 21-25
 - Presentation of Budget Adjustment Options
 - Multiple Plans/Timelines for Consideration
 - Financial Goals
 - Financial Expectations
 - Budget Cuts being considered
 - Share referendum options being considered (will discuss June-July)

June 8 [Board Work Session]

- FINANCIAL MANAGEMENT
 - 2020-21 BUDGET
 - FY 21 Draft Budget (All Funds) for Review
 - FUTURE PLANS
 - Defining the challenge
 - Preliminary questions on referendum options
 - Examining phased-in levy as possible form of levy proposal
 - Information shared on preparation work on budget cut proposal
 - Board request for draft budget cut proposal to be presented on June 22

June 22 [Finance Committee Meeting]

- FUTURE PLANS
 - CFAC Report to School Board Finance Committee (Assessment of financial need and recommendations for how to address impending budget challenges)

June 22 [Board Meeting]

- *FINANCIAL MANAGEMENT*
 - *2020-21 BUDGET*
 - *2020-21 Budget Recommended for Approval*
 - *10 Year LTFM Plan Approval*
 - *FUTURE PLANS*
 - *Analysis of Budget Adjustment Options*
 - *Multiple Plans/Timelines for Consideration*
 - *Recap impending challenges and need for budget adjustment options*
 - *Summary of CFAC report to School Board Finance Committee*
 - *Detailed presentation of draft budget cuts proposal*
 - *Brief presentation of three possible phased in levy options and tax impacts*
 - *Board request for referendum proposal to be presented on July 11 at Board Retreat*

July 11 [Board Retreat]

- *FINANCIAL MANAGEMENT*
 - *FUTURE PLANS*
 - *Analysis of Referendum recommendation*
 - *Further analysis of budget cuts plan*

July 20 [Board Meeting]

- *FINANCIAL MANAGEMENT*
 - *FUTURE PLANS*
 - *Referendum/Budget Cuts Plan Decision*
 - *Corresponding ballot language for referendum approval*

Note: August 21 is deadline to adopt resolution for ballot for November 3, 2020 operating referendum (August board meeting is too late - Aug 24)



PROPOSED BUDGET CUTS

OVERVIEW:

- 2020-21 School Year
 - Fund Balance Improvement. Not counted as part of budget cuts.
 - \$450,000 in budget cuts

- 2021-22 School Year
 - \$1.6 M in budget cuts
 - Does not include cuts to classroom teachers
 - Additional \$5.4 M in budget cuts if there is no increase in operating revenue (ie. levy not run, or levy doesn't pass)

FUND BALANCE IMPROVEMENT

Not counted as part of budget cuts.

FY20 and FY21: 'ONE TIME' ADJUSTMENTS, COST SAVINGS, & REVENUE	One Time \$
Elementary Schools	\$78,000
Middle Schools	\$74,000
Superintendent, Assistant Superintendent, and Directors Salary Freeze 2020-21 year	\$45,115
Reduction of Learning, Teaching & Equity operational budget FY 20	\$95,000
Reduction of Learning, Teaching & Equity operational budget FY 21	\$50,000
Targeted Hiring Freeze	\$125,000
Technology - Surplus Sale Revenue FY20	\$280,000
Technology - Professional Development	\$5,000
5.0 FTE Paraprofessionals (unfilled positions FY20)	\$82,500
Unfilled custodial positions	\$67,000
Tokata Learning Center	\$1,000
TOTAL 'ONE TIME' ADJUSTMENTS, COST SAVINGS & REVENUE	\$902,615
Possible Additional Revenue:	
State of Minnesota Pandemic Response: One time balance transfer	
Federal CARES Act	308

2020-21 School Year: \$450,000 in Budget Cuts

FY20 and FY21: MINIMUM GOAL = \$450,000 in PERMANENT BUDGET CUTS	Permanent Budget Cuts \$
Unaffiliated Agreement (District Office Employees)	\$60,000
10% reduction in supply budgets (district-wide)	\$30,000
Staff Development	\$80,000
Human Resources/Finance Position	\$88,000
Hire Long Term Substitutes at BA step 3	\$5,000
Reduction of 0.5 FTE of High Potential coordinator position	\$51,427
5.0 FTE Paraprofessionals	\$82,500
Technology - Reduce Makerspace budgets	\$5,000
Technology - Storage hardware leases	\$23,000
Replace Turnitin Plagiarism software with Unicheck	\$8,790
1.0 FTE District-wide nursing position	\$73,000
Human Resources/Finance-- Benefits and Insurance (0.50 FTE- Fund 20)	\$37,000
Technology - Professional Development	\$10,000
High School: 1.0 FTE Paraprofessional (Retirement. Not rehiring the position.)	\$33,000
1.0 FTE Custodian (open position-- not filling)	\$45,000
TOTAL PERMANENT BUDGET CUTS	\$631,717

2021-22 School Year: \$1,600,000 in Budget Cuts

FY 22 = \$1,600,000 in PERMANENT CUTS-- 'NO MATTER WHAT'	Permanent Budget Cuts \$
CARRYOVER: PERMANENTS CUTS ABOVE \$450,000 in FY21	\$181,717
Superintendent Office reorganization	\$90,000
High School: 1.0 FTE Assistant Principal	\$173,480
High School: Clerical Support	\$29,400
High School: 2.0 FTE Paraprofessionals	\$66,000
6.8 FTE - Digital Learning Coaches/Instructional Coaches	\$496,400
Elementary Schools: 1.5 FTE Intervention Teachers	\$109,500
5.0 FTE Paraprofessionals	\$82,500
Reduce High School Special Education Coordinator	\$40,000
East: 1.0 FTE Intervention Paraprofessional	\$33,000
West: 1.0 FTE Clerical position	\$40,000
Sweeney: 1.0 FTE Paraprofessional	\$33,000
Sun Path: Reduction in leadership/intervention position	\$16,200
Community Partnerships position	\$70,000
Reduce Learning, Teaching & Equity Supervisor (Assessment) from 260 days to 220 days per year	\$11,000
Eliminate summer work days for Learning, Teaching & Equity Teachers on Special Assignment	\$22,000
Reduction of Learning, Teaching & Equity operational Budget FY22 (budget freeze)	\$40,000
0.3 FTE Instructional Coach supervision	\$40,000
Replace MAP testing with FAST testing (Grades K-8)	\$12,000
Terminate Outside Contract (Business Services)	\$20,000
TOTAL \$1,600,000 in PERMANENT CUTS	\$1,606,197

2021-22 School Year: Additional \$5,400,000 in Budget Cuts

FY 22: \$5,400,000 in PERMANENT BUDGET CUTS <u>ONLY IF LEVY NOT PASSED</u>	Permanent Budget Cuts \$
41.85 FTE Classroom Teachers	\$3,055,050
Eliminate 5th grade band-- 1.25 FTE (classroom teacher cut)	\$91,250
2.0 FTE EL teachers (classroom teacher cut)	\$146,000
2.5 FTE High Potential Teachers (classroom teacher cut)	\$182,500
Elimination of middle school athletics	\$45,000
Special Education: Elimination of due process support secretary positions	\$170,000
Special Education: 1.0 FTE Supervisor	\$100,000
Bus route adjustments-- non-public routes	\$59,780
Bus route adjustments-- public schools	\$298,000
2.0 FTE Custodial positions	\$90,000
4.0 FTE- Digital Learning Coaches/Instructional Coaches	\$292,000
1.0 FTE-- District-wide nursing position	\$73,000
High School: 2.0 FTE Counselors	\$146,000
High School: 1.0 FTE Dean	\$73,000
High School: 1.0 FTE Clerical	\$30,558
Middle Schools: 2.0 FTE Intervention Paraprofessionals	\$66,000
Middle Schools: Reduce Clerical positions days/hours	\$24,000
West: Greeter position	\$20,000
Elementary Schools: 3.0 FTE Intervention Teachers	\$201,000
Elementary Schools: Clerical positions days/hours	\$30,000
District Office (Personnel)	\$60,000
0.20 FTE-- Reduce American Indian Coordinator	\$21,000
Eliminate EL Coordinator position	\$67,000
ACT student fee payments (fees will continue to be paid for students on FRP)	\$25,000
Reduce College in the Schools/Concurrent Enrollment Courses	\$40,000
Contracted services (ie. Snow plowing)	\$30,000
Utilities	\$40,000
TOTAL \$5,400,000 in PERMANENT BUDGET CUTS ONLY IF LEVY NOT PASSED	\$5,476,138



Phased In Levy Tax Impact [400,300,200,100]

Tax Year	Increase in Operating Levy Revenue	Decrease in Construction Debt
2021	\$3,618,800	\$5,553,000
2022	\$2,714,100	
2023	\$1,809,400	
2024	\$904,700	
2025-2030	\$0	

\$280,000 Home (Average Home Price)		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$75	-\$6.25
2022	\$139	\$11.58
2023	\$90	\$7.50
2024	\$44	\$3.67
2025-2030	\$0	\$0
TOTAL	\$198	
Average monthly net tax increase 2021-2024 (4 years)		\$4.13

\$150,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$24	-\$2.00
2022	\$74	\$6.17
2023	\$48	\$4.00
2024	\$23	\$1.92
2025-2030	\$0	\$0
Total	\$121	
Average monthly net tax increase 2021-2024 (4 years)	313	\$2.52

\$350,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$102	-\$8.50
2022	\$173	\$14.42
2023	\$112	\$9.33
2024	\$54	\$4.50
2025-2030	\$0	\$0
Total	\$237	
Average monthly net tax increase 2021-2024 (4 years)		\$4.94

\$500,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$154	-\$12.83
2022	\$248	\$20.67
2023	\$160	\$13.33
2024	\$78	\$6.50
2025-2030	\$0	\$0
Total	\$332	
Average monthly net tax increase 2021-2024 (4 years)		\$6.92

\$1,000,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$426	-\$35.50
2022	\$498	\$41.50
2023	\$320	\$26.67
2024	\$156	\$13.00
2025-2030	\$0	\$0
Total	\$548	
Average monthly net tax increase 2021-2024 (4 years)		\$11.42



Phased In Levy Tax Impact [300,300,300]

Tax Year	Increase in Operating Levy Revenue	Decrease in Construction Debt
2021	\$2,714,100	\$4,608,000
2022	\$2,714,100	\$845,000
2023	\$2,714,100	
2024-2030	\$0	

\$280,000 Home (Average Home Price)		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$76	-\$6.33
2022	\$95	\$7.92
2023	\$134	\$11.17
2024-2030	\$0	\$0
Total	\$153	
Average monthly net tax increase 2021-2023 (3 years)		\$4.25

\$150,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$27	-\$2.25
2022	\$53	\$4.42
2023	\$72	\$6.00
2024-2030	\$0	\$0
Total	\$98	
Average monthly net tax increase 2021-2023 (3 years)		\$2.72

\$350,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$102	-\$8.50
2022	\$117	\$9.75
2023	\$168	\$14.00
2024-2030	\$0	\$0
Total	\$183	
Average monthly net tax increase 2021-2023 (3 years)		\$5.08

\$500,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$153	-\$12.75
2022	\$166	\$13.83
2023	\$240	\$20.00
2024-2030	\$0	\$0
Total	\$253	
Average monthly net tax increase 2021-2023 (3 years)		\$7.03

\$1,000,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$403	-\$33.58
2022	\$315	\$26.25
2023	\$480	\$40.00
2024-2030	\$0	\$0
Total	\$392	
Average monthly net tax increase 2021-2023 (3 years)		\$10.89



Phased In Levy Tax Impact [300,300,150,150]

Tax Year	Increase in Operating Levy Revenue	Decrease in Construction Debt
2021	\$2,714,100	\$4,608,000
2022	\$2,714,100	\$845,000
2023	\$1,357,050	
2024	\$1,357,050	
2025-2030	\$0	

\$280,000 Home (Average Home Price)		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$76	-\$6.33
2022	\$95	\$7.92
2023	\$67	\$5.58
2024	\$66	\$5.50
2025-2030		\$0
Total	\$152	
Average monthly net tax increase 2021-2024 (4 years)		\$3.17

\$150,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$27	-\$2.25
2022	\$53	\$4.42
2023	\$36	\$3.00
2024	\$35	\$2.92
2025-2030	\$0	\$0
Total	\$97	
Average monthly net tax increase 2021-2024 (4 years)	317	\$2.02

\$350,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$102	-\$8.50
2022	\$117	\$9.75
2023	\$84	\$7.00
2024	\$82	\$6.83
2025-2030	\$0	\$0
Total	\$181	
Average monthly net tax increase 2021-2024 (4 years)		\$3.77

\$500,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$153	-\$12.75
2022	\$166	\$13.83
2023	\$120	\$10.00
2024	\$118	\$9.83
2025-2030	\$0	\$0
Total	\$251	
Average monthly net tax increase 2021-2024 (4 years)		\$5.23

\$1,000,000 Home		
Tax Year	Net Annual Change in Taxes	Net Monthly Change in Taxes
2021	-\$403	-\$33.58
2022	\$315	\$26.25
2023	\$240	\$20.00
2024	\$236	\$19.67
2025-2030	\$0	\$0
Total	\$388	
Average monthly net tax increase 2021-2024 (4 years)		\$8.09

June 22, 2020 School Board Update re: November 2020 General Election

Presenter: Sarah Koehn

*NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 720 shall begin on July 28, 2020 and shall close at 5:00** o'clock p.m. on August 11, 2020.*

The general election shall be held on Tuesday, November 3, 2020. At that election, three (3) members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the school district clerk, 1200 Town Square, Shakopee, MN. 55379. The filing fee for this office is \$2. A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or next ensuing general election.

*The affidavits of candidacy must be filed in the office of the school district clerk and the filing fee paid prior to 5:00** o'clock p.m. on August 11, 2020.*

- Notice of Filing Dates for Affidavits of Candidacy sent to the Shakopee Valley News to be published in Legals on July 11, 18 & 25, 2020 and August 1 & 8, 2020
- Notice of Filing Dates for Affidavits of Candidacy posted at the District Office for public viewing

- [School District Calendar](#) updated to including Filing Date Notice with links to 2020 MN Secretary of State Affidavit of Candidacy, 2020 State of Minnesota Campaign Manual and MSBA's Running for School Board info

Shakopee Public Schools District Calendar

← Back to Calendar

Shakopee Public Schools
School Board Filing Period for November 2020 Election
Jul. 28, 2020 - Aug. 11, 2020

2020 Notice of Filing Affidavits of Candidacy

Description	Location
NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD INDEPENDENT SCHOOL DISTRICT NO. 720 SHAKOPEE PUBLIC SCHOOLS STATE OF MINNESOTA	Shakopee Public Schools District Office 1200 Town Square Shakopee, MN 55379

NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 720 shall begin on July 28, 2020 and shall close at 5:00** o'clock p.m. on August 11, 2020.

The general election shall be held on Tuesday, November 3, 2020. At that election, three (3) members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the school district clerk, 1200 Town Square, Shakopee, MN, 55379. The filing fee for this office is \$2. A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or next ensuing general election.

The affidavits of candidacy must be filed in the office of the school district clerk and the filing fee paid prior to 5:00** o'clock p.m. on August 11, 2020.

Dated: May 18, 2020
BY ORDER OF THE SCHOOL BOARD
/s/ Paul Christiansen
School District Clerk
[2020 Minnesota Secretary of State Affidavit of Candidacy](#)
[2020 State of Minnesota Campaign Manual](#)
[Minnesota School Board Association's Running for School Board Information](#)

- [Filing for School Board webpage](#) active including Filing Date Notice with links to 2020 MN Secretary of State Affidavit of Candidacy, 2020 State of Minnesota Campaign Manual and MSBA's Running for School Board info

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Filing for School Board

NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT NO. 720
SHAKOPEE PUBLIC SCHOOLS
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 720 shall begin on July 28, 2020, and shall close at 5:00 o'clock p.m. on August 11, 2020.

The general election shall be held on Tuesday, November 3, 2020. At that election, 4 members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the school district clerk, Shakopee Public Schools District Office, 1200 Shakopee Town Square, Shakopee, MN 55379. The filing fee for this office is \$2. A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or next ensuing general election.

The affidavits of candidacy must be filed in the office of the school district clerk and the filing fee paid prior to 5:00 o'clock p.m. on August 11, 2020.

Dated: May 18, 2020
BY ORDER OF THE SCHOOL BOARD
/s/ Paul Christiansen
School District Clerk
[2020 Notice of Filing Dates for School District Election](#)
[2020 Minnesota Secretary of State Affidavit of Candidacy](#)
[2020 State of Minnesota Campaign Manual](#)
[MSBA's Running for School Board Information](#)

- [2020 General Election Documentation webpage](#) active including 2020 MN Campaign Finance Manual

Shakopee PUBLIC SCHOOLS
EDUCATION FORWARD

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School Board
Home • Our District School Board
2020 General Election Documentation
[Per Minnesota Statute Sec. 211A.02, Subd. 6:](#)

(a) The filing officer of a local government shall make all reports required to be filed with the local government under this section available on the local government's website, if the local government maintains a website. The filing officer must post the reports on the local government's website as soon as possible, but no later than 30 days after receipt of the report. The local government must make the reports available on the local government's website for four years from the date the report was posted to the website.

[2020 State of Minnesota Campaign Manual](#)

Campaign Finance Reports

- Filing Officer must accept electronic mail, facsimile or other electronic submissions
Additional information on the MN Secretary of State's website: [Special Information About 2020 Candidate Filing](#)
In Section 1, subdivision 4, Chapter 77 provides:
Subd. 4. Electronic candidate filings.
(a) Notwithstanding Minnesota Statutes, section 325L.18, paragraph (a), or any provision of the Minnesota Election Law to the contrary, a filing officer must accept electronic mail, facsimile, or other electronic submissions of any of the following:
(1) an affidavit of candidacy under Minnesota Statutes, section 204B.06, including any applicable filing fees;