

School Board Regular Business Meeting

Monday, December 16, 2024 6:00 PM

District Office Board Room, Teleconference, URL:, Shakopee, MN 55379

1. **CALL TO ORDER SCHOOL BOARD TRUTH IN TAXATION
HEARING AND ROLL CALL - CHAIR SMITH**

2. **PLEDGE OF ALLEGIANCE**

3. **TRUTH IN TAXATION**

Presenter: Natalie Ditter, Financial Services Supervisor and Annie Barron, Controller

4. **PUBLIC COMMENT**

5. **ADJOURN TRUTH IN TAXATION**

6. **CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND
ROLL CALL - CHAIR SMITH**

7. **SABER PRIDE**

7.1. Fall Activities

Presenter: Andy Brown, Activities Director

8. **CONSIDERATION OF AGENDA AS PRESENTED**

9. **PUBLIC COMMENT**

10. **CONSENT ITEMS**

10.1. Personnel Items

10.2. Approval of School Board Meeting Minutes

10.3. Consideration of Bills and Authorization to Pay Same

10.4. Approval of Wires Report

11. **DONATIONS APPROVAL**

11.1. Donations

Presenter: Jeff Smith

12. **ACTION**

12.1. Final Levy-- Taxes Payable in 2025; Funding for 2025-26 School Year

Presenter: Natalie Ditter, Financial Services Supervisor and Annie Barron, Controller

12.2. West Pool Filtration System Bid Acceptance

Presenter: Bill Menozzi, Director of Finance (Mike Redmond)

12.3. Early Learning Programming Changes

Presenter: Sarah Moline

13. **INFORMATION**

13.1. Comprehensive Literacy Framework Update

Presenter: Nika Summer, Assistant Director of Learning, Teaching & Equity

13.2. District Update - Year in Review

Presenter: Mike Redmond

14. **SABER PRIDE**

14.1. Ibrahim Mohamed Recognition of Service

Presenter: Jeff Smith

15. **COMMITTEE REPORTS & OTHER INFORMATION**

16. **UPCOMING MEETINGS & IMPORTANT DATES**

17. **ADJOURNMENT**





2024 PAYABLE 2025 TRUTH IN TAXATION MEETING

Tax Levy Approved December 2024 - Taxes Payable
2025 - Funding for the 2025-26 School Year

Bill Menozzi
Director of Finance & Operations
Natalie Ditter
Supervisor of Fiscal Services
Annie Barron
Controller

December 16, 2024



FINANCE DEPARTMENT STAFF

Independent School District #720 - Shakopee Public Schools



Bill Menozzi
Director of Finance &
Operations



Natalie Ditter
Supervisor of Fiscal
Services



Annie Barron
Controller



Angie Hillman
Purchasing Coordinator



Rebecca Monnens
Finance & Operations
Coordinator



Mike Greeley
Payroll Specialist



Steve Haefs
Payroll Assistant

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools



AUDIT OPINION AND CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

INDEPENDENT AUDITORS REPORT

Unmodified opinion on the District's financial statements for the year ended June 30, 2024. An unmodified opinion is the highest opinion that an audit firm can offer.

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

Shakopee Public Schools has been awarded the Certificate of Excellence in Financial Reporting (COE) by the Association of School Business Officials International (ASBO).

Fewer than 10 percent of MN school districts received this award during the most recent financial reporting cycle. We are thrilled to receive this prestigious designation and plan to submit our annual report (ACFR) for consideration again next year.

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools



CREDIT RATING

Shakopee Schools credit rating has been upgraded two times since 2021 by Moody's Investor Services.

2021

Credit rating upgrade from Baa1 to A3. The rating upgrade in 2021 was based on structural adjustments to balance the general fund budget, as well as improved liquidity from the prior year.

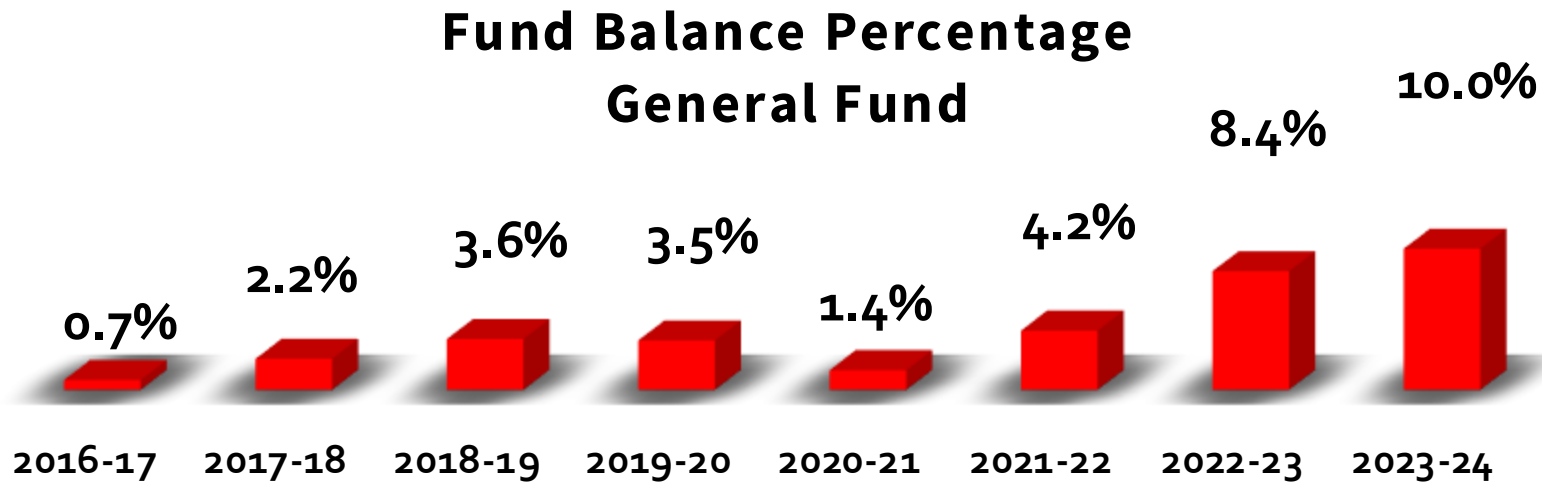
2024

Credit rating upgrade from A3 to A2. The rating upgrade was based on an improved general fund reserve position.

The two bond credit rating upgrades from Moody's had a positive impact on our ability to refund our debt and save taxpayer money.

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools

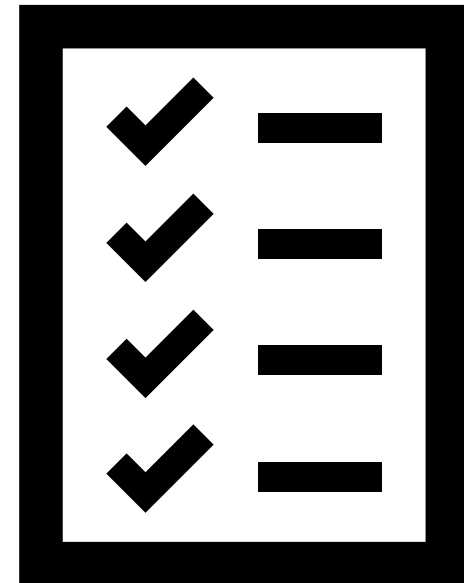


School Board Policy #714: The School Board shall strive to maintain an unassigned general fund balance between 8 and 12%.

REQUIREMENTS OF THE TRUTH IN TAXATION MEETING

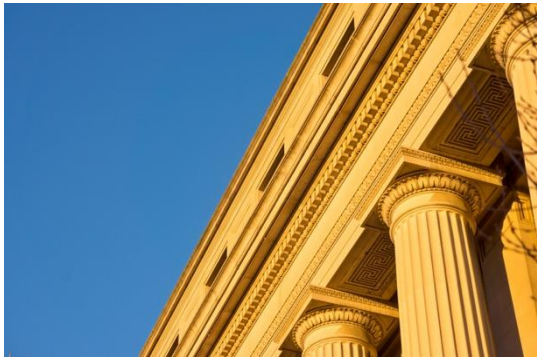
Independent School District #720 - Shakopee Public Schools

- The 2024 Payable 2025 Final Property Tax Levy
- Change From Prior Year
- Specific Reasons for Change From Prior Year
- Distribution of Revenues by Revenue Source
- Spending by Program Area
- Public Comment and Questions
- Minnesota Statute 275.065



OVERVIEW

Independent School District #720 - Shakopee Public Schools



Financing of public education in Minnesota comes from a combination of state aid, federal allocations, locally generated revenue

And

Property Taxes

2024 PAYABLE 2025 LEVY INFORMATION

Independent School District #720 - Shakopee Public Schools



GROSS LEVY COMPARISON – ALL FUNDS

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE	PERCENTAGE CHANGE
GENERAL FUND	\$ 27,914,925.86	\$ 27,904,627.11	\$ (10,298.75)	-0.04%
COMMUNITY SERVICE FUND	603,358.25	668,398.94	\$ 65,040.69	10.78%
GENERAL DEBT SERVICE FUND	18,726,932.85	18,314,280.20	\$ (412,652.65)	-2.20%
TOTAL PROPOSED LEVY	47,245,216.96	46,887,306.25	(357,910.71)	-0.76%

Total percentage change
-0.76%

GROSS LEVY COMPARISON – GENERAL FUND

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
Operating Referendum	11,137,678	10,961,715	(175,963)
Local Optional	5,961,533	5,762,180	(199,353)
Equity Levy (State Equalization)	869,234	856,784	(12,450)
Transition Levy	156,907	150,621	(6,286)
Capital Projects (Technology Levy)	5,352,619	5,922,517	569,898
Operating Capital	937,313	1,032,555	95,242
Achievement & Integration Levy	462,704	452,832	(9,872)
Reemployment Insurance	205,000	200,000	(5,000)
Safe Schools	299,664	287,659	(12,005)
Safe Schools Intermediate 288	45,532	57,931	12,399
Career Technical Levy	523,336	532,778	9,442
Long Term Facilities Maintenance	1,153,779	1,049,246	(104,533)
Building Lease Levy	1,504,420	1,523,241	18,821
Adjustments and Abatements	(694,794)	(885,432)	(190,638)
TOTAL PROPOSED LEVY	27,914,925	27,904,627	(10,298)

**Total
percentage
change
-0.04%**

GROSS LEVY COMPARISON – COMMUNITY SERVICE

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
Basic Community Ed. Levy	379,322	365,189	(14,133)
Early Childhood Levy	202,580	221,358	18,778
Home Visiting Levy	7,502	8,278	776
Adults with Disabilities	6,069	5,869	(200)
School Age Care	70,000	70,000	-
Adjustments and Abatements	(62,116)	(2,295)	59,821
TOTAL PROPOSED LEVY	603,357	668,399	65,042

**Total
percentage
change
10.78%**

GROSS LEVY COMPARISON – DEBT SERVICE

Independent School District #720 - Shakopee Public Schools

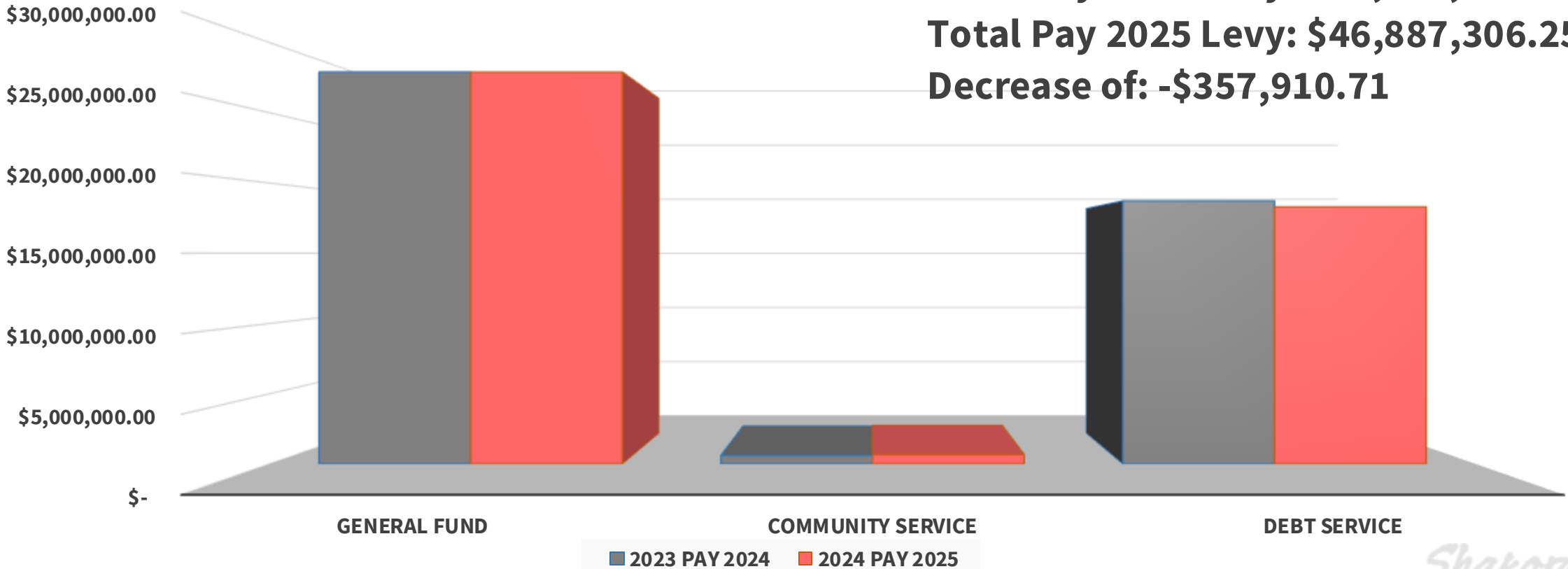
	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
TOTAL PROPOSED DEBT SERVICE	18,726,933	18,314,280	(412,653)

**Total percentage change
-2.20%**

PAY 2024 VERSUS 2025 LEVY COMPARISON

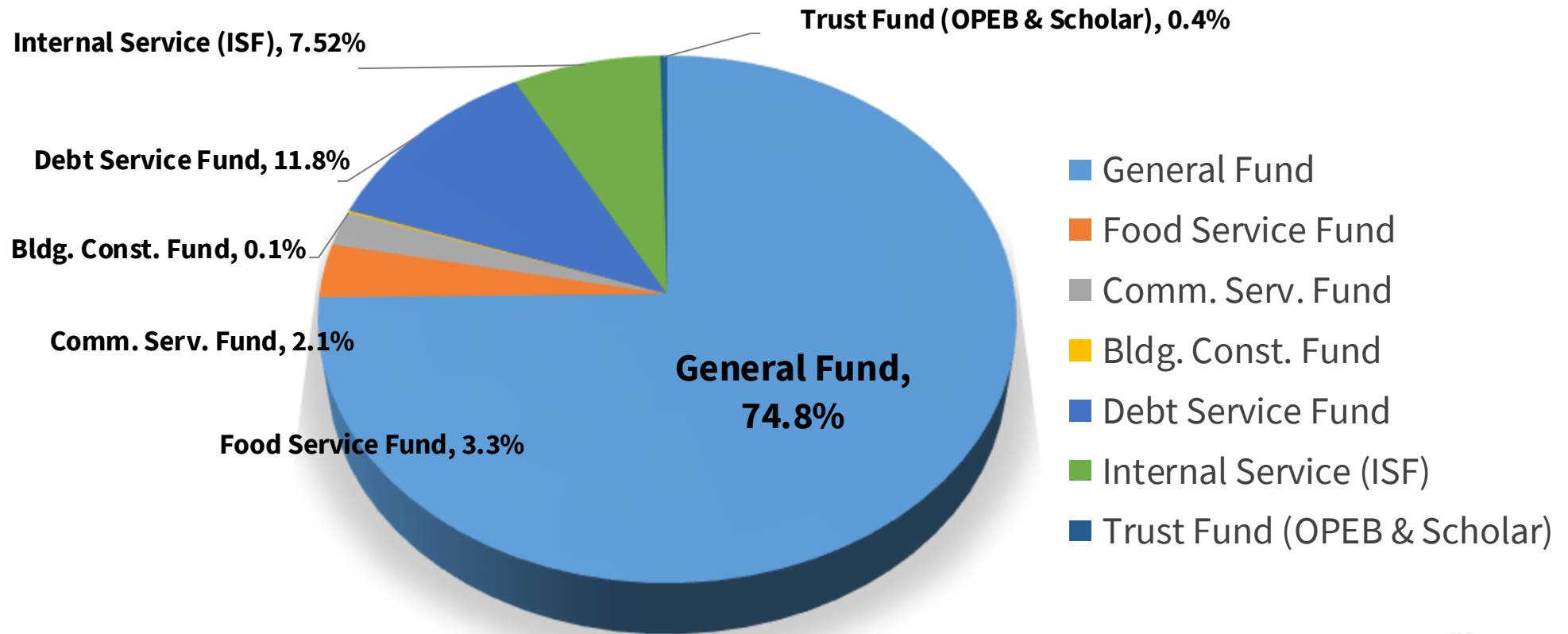
Independent School District #720 - Shakopee Public Schools

Total Pay 2024 Levy: \$47,245,216.96
Total Pay 2025 Levy: \$46,887,306.25
Decrease of: -\$357,910.71



REVENUE BY FUND COMPARISON 2024-25 BUDGET

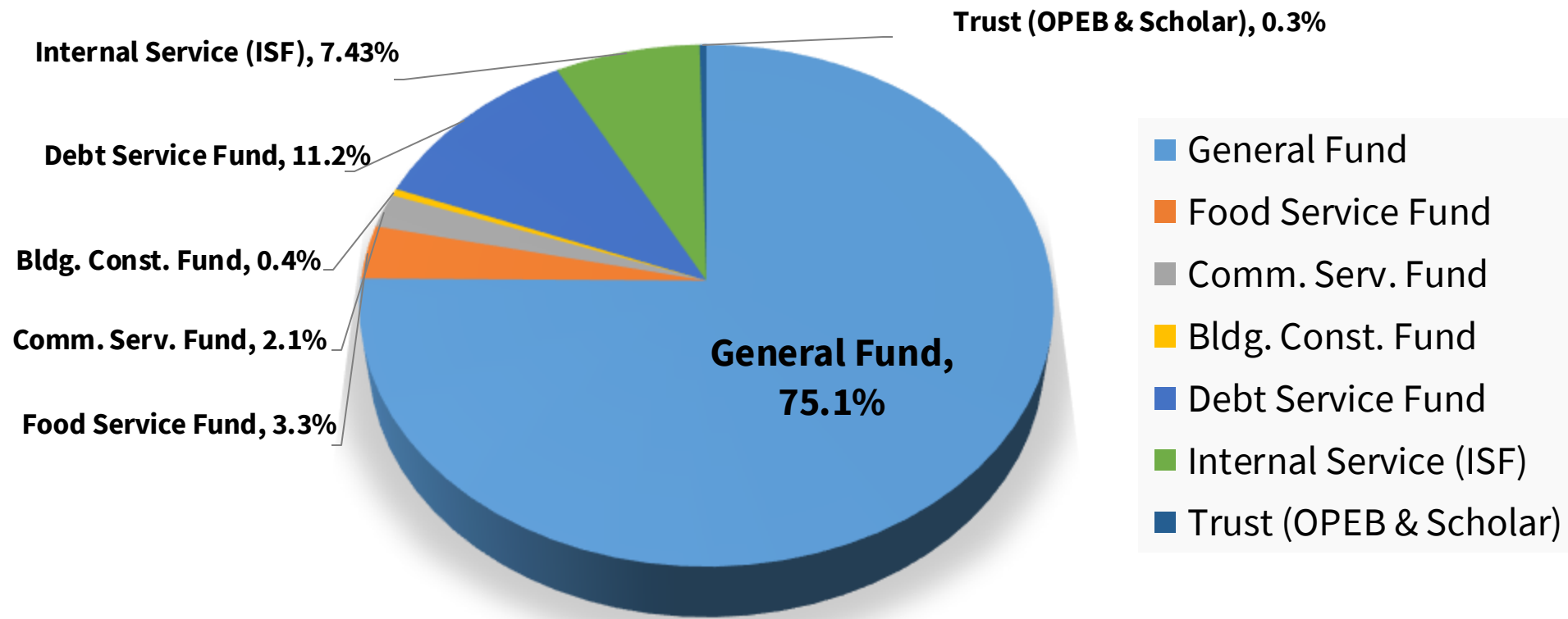
Independent School District #720 - Shakopee Public Schools



EXPENDITURE BY FUND COMPARISON

2024-25 BUDGET

Independent School District #720 - Shakopee Public Schools



ADDITIONAL INFORMATION

Independent School District #720 - Shakopee Public Schools

What are the main variables that may cause property tax increases and decreases?

1. Changes in market values.
2. Changes in class rates/history.
3. Voter approved referendums.
Total school district debt & interest rates.
4. State adjustments.



SPREAD LEVY PAY 2024 VERSUS PAY 2025

Independent School District #720 - Shakopee Public Schools

ISD 720 -- SHAKOPEE PUBLIC SCHOOLS

PROPERTY TYPE -- RESIDENTIAL HOMESTEAD

SPREAD LEVY FROM \$47.245M TO \$46.887M

Type of Property	Pay 2024 Value	Actual Pay 2024 School Portion of Taxes	Pay 2025 Est. Value	Est. Pay 2025 School Portion of Taxes	Estimated Tax Increase/ (Decrease)	Estimated Percent Change
Residential Homestead	142,900	617	150,045	584	(33)	-5.35%
	190,500	858	200,000	821	(37)	-4.31%
	285,700	1,339	300,000	1,294	(45)	-3.36%
	381,000	1,822	400,000	1,768	(54)	-2.96%
	476,200	2,287	500,000	2,242	(45)	-1.97%
	571,400	2,796	600,000	2,763	(33)	-1.18%
	761,900	3,847	800,000	3,797	(50)	-1.30%

Assumes a property value increase of 5 percent for 2025.

2024 PAY 2025 LEVY OVERVIEW

Independent School District #720 - Shakopee Public Schools



Pursuant to Minnesota Statutes the School Board of Independent School District No. 720 – Shakopee, Minnesota, is authorized to make the following tax levies for general purposes:

General Fund	\$27,904,627.11
Community Services Fund	668,398.94
Debt Service Fund	<u>18,314,280.20</u>
Total Final Tax Levy	46,887,306.25

The levy to be levied in 2024 to be collected in 2025 is set at **\$46,887,306.25**. The Clerk of the ISD 720 School Board is authorized to certify the final levy to the County Auditor of Scott County, Minnesota.

Check Date	Description	Name	Check Amount
11/04/2024	769100	Aflac	175.16
	AFLA.11012024.D		99.77
	01 L 215 65		
	AFLC.11012024.D		75.39
	01 L 215 65		
	02 L 215 65		
11/04/2024	769101	Ds Erickson & Associates PLLc	306.43
	GARN4.11012024.D		306.43
	01 L 215 87		
	04 L 215 87		
11/04/2024	769102	Gurstel Law Firm P.C	354.64
	GARN8.11012024.D		354.64
	01 L 215 87		
11/04/2024	769103	Messerli & Kramer	338.54
	GARN10.11012024.D		338.54
	01 L 215 87		
11/04/2024	769104	MN Child Support Payment Center	878.15
	GARN1.11012024.D		878.15
	01 L 215 87		
	04 L 215 87		
11/04/2024	769105	Msea Union	2,211.17
	UPSA-%.11012024.D		2,211.17
	01 L 215 60		
	04 L 215 60		
	05 L 215 60		
11/04/2024	769106	NCPERS Group Life Ins.	8.00
	PLFE.11012024.D		8.00
	01 L 215 14		
	02 L 215 14		
11/04/2024	769107	School Services Employees	1,774.75
	UCUS%.11012024.D		390.89
	01 L 215 60		
	UCUS.11012024.D		525.00
	01 L 215 60		
	02 L 215 60		
	UCUS-A.11012024.D		5.00
	01 L 215 60		
	UFSD%.10042024.D.a		-3.60
	02 L 215 60		
	UFSD%.11012024.D		516.33
	02 L 215 60		
	UFSD.11012024.D		337.50
	02 L 215 60		
	UFSD-A.11012024.D		3.63
	02 L 215 60		

Check Date	Description	Name	Check Amount
11/04/2024	8000000922	Alaska Child Support Services Division	253.90
	GARN12.11012024.D 01 L 215 87	253.90	
11/04/2024	8000000923	Minnesota Dept Of Revenue	472.62
	GARN11.11012024.D 01 L 215 87	472.62	
11/04/2024	9000147957	Shakopee Education Association	29,293.26
	UHLT.11012024.D 01 L 215 60	165.65	
	USEA.11012024.D 01 L 215 60 04 L 215 60 05 L 215 60	29,127.61	
11/18/2024	769277	Aflac	175.16
	AFLA.11152024.D 01 L 215 65	99.77	
	AFLC.11152024.D 01 L 215 65 02 L 215 65	75.39	
11/18/2024	769278	Gurstel Law Firm P.C	398.66
	GARN8.11152024.D 01 L 215 87	398.66	
11/18/2024	769279	MN Child Support Payment Center	878.15
	GARN1.11152024.D 01 L 215 87 04 L 215 87	878.15	
11/18/2024	769280	Msea Union	4,516.89
	UPSA-%.11152024.D 01 L 215 60 04 L 215 60 05 L 215 60	2,662.89	
	UPSA-A.11152024.D 01 L 215 60 04 L 215 60 05 L 215 60	1,854.00	
11/18/2024	769281	NCPERS Group Life Ins.	8.00
	PLFE.11152024.D 01 L 215 14 02 L 215 14	8.00	
11/18/2024	769282	School Services Employees	1,742.18
	UCUS%.11152024.D 01 L 215 60	319.95	
	UCUS.11152024.D 01 L 215 60 02 L 215 60	487.50	

Check Date	Description	Name	Check Amount
	UFSD%.11152024.D		598.09
	01 L 215 60		
	02 L 215 60		
	UFSD.11152024.D		337.50
	01 L 215 60		
	02 L 215 60		
	UFSD-A.11152024.D		-0.86
	01 L 215 60		
	02 L 215 60		
11/18/2024	8000000924	Alaska Child Support Services Division	253.90
	GARN12.11152024.D		253.90
	01 L 215 87		
11/18/2024	8000000925	Minnesota Dept Of Revenue	445.50
	GARN11.11152024.D		445.50
	01 L 215 87		
11/18/2024	9000149222	Shakopee Education Association	29,625.36
	UHLT.11152024.D		165.65
	01 L 215 60		
11/18/2024	9000149222	Shakopee Education Association	29,625.36
	USEA.11152024.D		29,459.71
	01 L 215 60		
	04 L 215 60		
	05 L 215 60		

Check Number	Check Date	Net Check Amount	Payroll Run Description
769096	11/01/2024	88.85	11.1.24 BW Payroll
769098	11/01/2024	112.08	11.1.24 BW Payroll
769095	11/01/2024	754.62	11.1.24 BW Payroll
769093	11/01/2024	1,284.38	11.1.24 BW Payroll
769099	11/01/2024	739.31	11.1.24 BW Payroll
769089	11/01/2024	515.24	11.1.24 BW Payroll
769094	11/01/2024	1,519.16	11.1.24 BW Payroll
769084	11/01/2024	735.63	11.1.24 BW Payroll
769080	11/01/2024	755.13	11.1.24 BW Payroll
769091	11/01/2024	169.20	11.1.24 BW Payroll
769076	11/01/2024	1,154.87	11.1.24 BW Payroll
769075	11/01/2024	973.26	11.1.24 BW Payroll
769086	11/01/2024	50.10	11.1.24 BW Payroll
769088	11/01/2024	105.22	11.1.24 BW Payroll
769074	11/01/2024	87.67	11.1.24 BW Payroll
769092	11/01/2024	1,718.89	11.1.24 BW Payroll
769090	11/01/2024	87.67	11.1.24 BW Payroll
769087	11/01/2024	90.18	11.1.24 BW Payroll
769082	11/01/2024	90.18	11.1.24 BW Payroll
769081	11/01/2024	102.70	11.1.24 BW Payroll
769186	11/11/2024	739.31	11.11.24 QP N. Weierke
769252	11/15/2024	108.24	Food Service RetroPay 11.15.24
769251	11/15/2024	65.94	Food Service RetroPay 11.15.24
769274	11/15/2024	889.91	11.15.24 BW Payroll
769272	11/15/2024	1,108.93	11.15.24 BW Payroll
769273	11/15/2024	230.92	11.15.24 BW Payroll
769271	11/15/2024	980.36	11.15.24 BW Payroll
769269	11/15/2024	1,789.41	11.15.24 BW Payroll
769276	11/15/2024	970.58	11.15.24 BW Payroll
769261	11/15/2024	498.56	11.15.24 BW Payroll
769266	11/15/2024	609.98	11.15.24 BW Payroll
769270	11/15/2024	1,519.16	11.15.24 BW Payroll
769262	11/15/2024	961.10	11.15.24 BW Payroll
769258	11/15/2024	986.57	11.15.24 BW Payroll
769275	11/15/2024	252.29	11.15.24 BW Payroll
769257	11/15/2024	69.26	11.15.24 BW Payroll
769255	11/15/2024	1,154.87	11.15.24 BW Payroll
769254	11/15/2024	1,039.86	11.15.24 BW Payroll
769263	11/15/2024	100.20	11.15.24 BW Payroll
769265	11/15/2024	120.24	11.15.24 BW Payroll
769253	11/15/2024	107.72	11.15.24 BW Payroll
769268	11/15/2024	1,754.04	11.15.24 BW Payroll
769267	11/15/2024	87.67	11.15.24 BW Payroll
769264	11/15/2024	90.18	11.15.24 BW Payroll
769260	11/15/2024	60.12	11.15.24 BW Payroll
769259	11/15/2024	122.74	11.15.24 BW Payroll
769256	11/15/2024	576.07	11.15.24 BW Payroll
769478	11/29/2024	1,384.45	11.29.24 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
769484	11/29/2024	889.91	11.29.24 BW Payroll
769482	11/29/2024	931.81	11.29.24 BW Payroll
769483	11/29/2024	199.06	11.29.24 BW Payroll
769481	11/29/2024	981.33	11.29.24 BW Payroll
769477	11/29/2024	1,510.59	11.29.24 BW Payroll
769486	11/29/2024	1,054.18	11.29.24 BW Payroll
769466	11/29/2024	498.56	11.29.24 BW Payroll
769472	11/29/2024	582.27	11.29.24 BW Payroll
769480	11/29/2024	1,473.20	11.29.24 BW Payroll
769468	11/29/2024	1,075.83	11.29.24 BW Payroll
769461	11/29/2024	1,085.70	11.29.24 BW Payroll
769485	11/29/2024	169.20	11.29.24 BW Payroll
769459	11/29/2024	1,154.87	11.29.24 BW Payroll
769458	11/29/2024	825.02	11.29.24 BW Payroll
769470	11/29/2024	75.15	11.29.24 BW Payroll
769457	11/29/2024	122.74	11.29.24 BW Payroll
769476	11/29/2024	1,643.40	11.29.24 BW Payroll
769473	11/29/2024	125.25	11.29.24 BW Payroll
769469	11/29/2024	152.80	11.29.24 BW Payroll
769464	11/29/2024	120.24	11.29.24 BW Payroll
769463	11/29/2024	132.77	11.29.24 BW Payroll
769465	11/29/2024	125.25	11.29.24 BW Payroll
769467	11/29/2024	301.99	11.29.24 BW Payroll

AP Check Register

AP Run: WKLY110724 — Post Date: 2024-11-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	769109	Check	AB Staffing Solutions, LLC	1,660.00
11/07/2024	769110	Check	Abdi, Saida	1,500.00
11/07/2024	769111	Check	Advanced Imaging Solutions	15,100.50
11/07/2024	769112	Check	Affinitech Inc	2,523.64
11/07/2024	769113	Check	Allison, Patricia	125.00
11/07/2024	769114	Check	Alphabet Junction Childcare Center 4	258.00
11/07/2024	769115	Check	Anchor Paper	2,419.42
11/07/2024	769116	Check	Anderson, Christopher	150.00
11/07/2024	769117	Check	API Garage Door Inc	200.00
11/07/2024	769118	Check	Apple Ford Shakopee	616.93
11/07/2024	769119	Check	Arvig Enterprises Inc	922.16
11/07/2024	769120	Check	AssuredPartners Capital Inc	532.00
11/07/2024	769121	Check	Audioquip	1,455.00
11/07/2024	769122	Check	AVI Systems, Inc.	5,499.90
11/07/2024	769123	Check	Bang-Skogrand, Joey	250.00
11/07/2024	769124	Check	BASKIN, JULIE	15.00
11/07/2024	769125	Check	Biffs Inc	610.74
11/07/2024	769126	Check	Bix Produce Company	7,590.89
11/07/2024	769127	Check	Broholm, Susan Marie	2,895.78
11/07/2024	769128	Check	Capella University LLC	2,030.00
11/07/2024	769129	Check	Catalyst Sourcing Solutions	290.99
11/07/2024	769130	Check	Centurylink	171.01
11/07/2024	769131	Check	Cintas Corporation No. 2	2,872.80
11/07/2024	769132	Check	Cub Foods	181.25
11/07/2024	769133	Check	Decory, Travis	275.00
11/07/2024	769134	Check	DreamSeats LLC	140.00
11/07/2024	769135	Check	Electro Watchman, INC.	1,766.16
11/07/2024	769136	Check	Follett Corporation	470.37
11/07/2024	769137	Check	Fuder, Kris	250.00
11/07/2024	769138	Check	Geraghty, Patrick J	7,840.00
11/07/2024	769139	Check	Hennen, Denise	125.00
11/07/2024	769140	Check	Henry Ford Learning Institute	14,750.00
11/07/2024	769141	Check	Herold, Kimberly	250.00

AP Check Register

AP Run: WKLY110724 — Post Date: 2024-11-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	769142	Check	Hillyard / Hutchinson	584.88
11/07/2024	769143	Check	INNOVATIONAL WATER SOLUTIONS, INC.	1,535.00
11/07/2024	769144	Check	Innovative Office Solutions	1,892.98
11/07/2024	769145	Check	Intermediate District 287	348.40
11/07/2024	769146	Check	Jones, Rhys	75.00
11/07/2024	769147	Check	Kemps LLC	8,424.50
11/07/2024	769148	Check	Lach, Theavy	240.00
11/07/2024	769149	Check	Larkin, Gregory T	495.00
11/07/2024	769150	Check	Libraryworld Inc	525.00
11/07/2024	769151	Check	M5 Built LLC	33,336.13
11/07/2024	769152	Check	Mackin Educational Resources	1,026.05
11/07/2024	769153	Check	Mathre, Justin	125.00
11/07/2024	769154	Check	McCarthy Well Company	34,775.00
11/07/2024	769155	Check	MCEA	1,239.00
11/07/2024	769156	Check	MESPA	1,302.00
11/07/2024	769157	Check	Metropolitan Life Insurance Company	25,387.34
11/07/2024	769158	Check	Minitex Library Info Network	2,282.00
11/07/2024	769159	Check	Minnesota State Colleges and Universities	460.00
11/07/2024	769160	Check	Native Pride Productions, Inc	1,750.00
11/07/2024	769161	Check	NCS Pearson, Inc	618.67
11/07/2024	769162	Check	Novak, Heather	197.40
11/07/2024	769163	Check	Novak, Heather Supplies	45.99
11/07/2024	769164	Check	OHAEGBULEM, NGOZI MIRIAM	75.00
11/07/2024	769165	Check	Palmer Bus Services	1,302.45
11/07/2024	769166	Check	Pan O Gold Baking	2,527.50
11/07/2024	769167	Check	Performance Food Group	4,682.00
11/07/2024	769168	Check	Phoenix School Counseling LLC	8,488.25
11/07/2024	769169	Check	Plansource	3,019.58
11/07/2024	769170	Check	Prior Lake High School	150.00
11/07/2024	769171	Check	Prior Lake-Savage Community Education	70.00
11/07/2024	769172	Check	Propio LS LLC	2,345.10
11/07/2024	769173	Check	Region 6aa Nancy Manderfeld	15,640.00
11/07/2024	769174	Check	Scholastic , Inc	439.56

AP Check Register

AP Run: WKLY110724 — Post Date: 2024-11-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	769175	Check	Southern Minnesota Interpreter Referral LLC	240.00
11/07/2024	769176	Check	Southwest Metro Intermediate District #288	8,647.74
11/07/2024	769177	Check	Steve Grivna LLC	836.00
11/07/2024	769178	Check	Stewart, Charles	100.00
11/07/2024	769179	Check	TriMark Marlinn LLC	2,119.90
11/07/2024	769180	Check	Trio Supply Company	8,512.25
11/07/2024	769181	Check	Upper Lakes Foods	106,239.96
11/07/2024	769182	Check	Vestis Group	201.61
11/07/2024	769183	Check	Vistar	1,869.83
11/07/2024	769184	Check	West Metro Supply Inc	2,044.83
11/07/2024	769185	Check	Wold Architects & Engineers	2,390.88
11/07/2024	9000147958	ACH	Andreen, Debra	750.00
11/07/2024	9000147959	ACH	Gezel-Rangel, Melanie	868.00
Total:				365,963.32

WKLY110724 Summary		
Type	Count	Amount
Regular Checks:	77	364,345.32
ACH Checks:	2	1,618.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	365,963.32

AP Check Register

AP Run: WKLY111424 — Post Date: 2024-11-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	769187	Check	A&D Solutions LLC	416.00
11/14/2024	769188	Check	Advanced Imaging Solutions	5,438.69
11/14/2024	769189	Check	AGiRepair, Inc.	1,554.00
11/14/2024	769190	Check	Alphabet Junction Childcare Center 4	258.00
11/14/2024	769191	Check	Anchor Paper	2,287.49
11/14/2024	769192	Check	Batteries R Us	164.98
11/14/2024	769193	Check	Benjamin Bus, Inc	5,887.90
11/14/2024	769194	Check	Bernard Food Industries, Inc	11,501.36
11/14/2024	769195	Check	Bix Produce Company	1,027.00
11/14/2024	769196	Check	Centurylink	978.50
11/14/2024	769197	Check	Chester, Suyapa G	100.00
11/14/2024	769198	Check	Cintas Corporation No. 2	564.96
11/14/2024	769199	Check	City Of Shakopee	321.00
11/14/2024	769200	Check	Collaborative Student Transportation of Minnesota	108,020.27
11/14/2024	769201	Check	Construction Results Corporation	53,795.91
11/14/2024	769202	Check	Culligan Bottled Water	143.30
11/14/2024	769203	Check	Educators Benefit Consultants	553.57
11/14/2024	769204	Check	Electro Watchman, INC.	97,704.19
11/14/2024	769205	Check	Finken Water Inc	10.00
11/14/2024	769206	Check	Follett Corporation	174.59
11/14/2024	769207	Check	FORK FARMS LLC	264.95
11/14/2024	769208	Check	Frontline Placement Technologi	18,092.89
11/14/2024	769209	Check	General Parts , Inc	4,762.74
11/14/2024	769210	Check	Hennen's Auto Service, Inc.	697.33
11/14/2024	769211	Check	Innovative Office Solutions	11,936.94
11/14/2024	769212	Check	Johnson Controls	2,803.43
11/14/2024	769213	Check	Jw Pepper	558.99
11/14/2024	769214	Check	Kemps LLC	4,376.68
11/14/2024	769215	Check	Lach, Theavy	60.00
11/14/2024	769216	Check	Let's Do Lunch Inc	2,970.45
11/14/2024	769217	Check	Mackin Educational Resources	6,585.39
11/14/2024	769218	Check	Mei Total Elevator Solutions	1,041.14
11/14/2024	769219	Check	Mn Dept Of Health	8,760.00

AP Check Register

AP Run: WKLY111424 — Post Date: 2024-11-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	769220	Check	Mn Dept Of Labor And Industry	200.00
11/14/2024	769221	Check	MRI INTERMEDIATE HOLDINGS, LLC	358.00
11/14/2024	769222	Check	Music Mart	1,810.44
11/14/2024	769223	Check	My Appliance Source	1,765.43
11/14/2024	769224	Check	NCS Pearson, Inc	2,180.93
11/14/2024	769225	Check	News-2-You, Inc	6,151.04
11/14/2024	769226	Check	Norcostco	26,171.08
11/14/2024	769227	Check	NOVA Education Consultants	1,680.00
11/14/2024	769228	Check	Outdoor Images Inc.	1,070.00
11/14/2024	769229	Check	Palmer Bus Services	43,890.26
11/14/2024	769230	Check	Pan O Gold Baking	273.00
11/14/2024	769231	Check	Performance Food Group	833.15
11/14/2024	769232	Check	Peterson Companies, Inc.	7,749.02
11/14/2024	769233	Check	Premium Water Co	58.99
11/14/2024	769234	Check	Pro Team Foodservice Advisors	12,116.00
11/14/2024	769235	Check	Propio LS LLC	5,402.44
11/14/2024	769236	Check	Prudent Man Advisors, LLC	2,000.00
11/14/2024	769237	Check	Ryan Mechanical Inc	31,624.18
11/14/2024	769238	Check	Scan Air Filter Inc	2,513.65
11/14/2024	769239	Check	Science Explorers	162.00
11/14/2024	769240	Check	Shred-N-Go, Inc	590.00
11/14/2024	769241	Check	Speech Therapy Express LLC	14,370.00
11/14/2024	769242	Check	Sunshine Raisin Company	8,125.32
11/14/2024	769243	Check	Symmetry Energy Solutions, LLC	17,936.60
11/14/2024	769244	Check	T-Mobile USA Inc.	1,236.71
11/14/2024	769245	Check	Trio Supply Company	1,044.24
11/14/2024	769246	Check	Uhl Co., Inc	49,489.00
11/14/2024	769248	Check	Upper Lakes Foods	12,933.95
11/14/2024	769249	Check	Vistar	3,010.11
11/14/2024	769250	Check	Waste Management	9,091.05
11/14/2024	769283	Check	United States Postal Service	2,464.33
			Total:	622,113.56

AP Check Register

AP Run: WKLY111424 — Post Date: 2024-11-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY111424 Summary

Type	Count	Amount
Regular Checks:	64	622,113.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	622,113.56

AP Check Register

AP Run: EER112024 — Post Date: 2024-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	769284	Check	Courneya, Tracy	236.83
11/20/2024	769285	Check	Dammann, Jake	134.65
11/20/2024	769286	Check	Gaiters, Faith	17.42
11/20/2024	769287	Check	Kluess, Denise	28.50
11/20/2024	769288	Check	Mainhardt, Robert	88.90
11/20/2024	769289	Check	Sindelar, Jeffrey D	26.80
11/20/2024	769290	Check	Swenson, Jenelle Hs	7.50
11/20/2024	769291	Check	Wallace, Kelly	338.00
11/20/2024	9000149223	ACH	Abdo, Houda K	99.23
11/20/2024	9000149224	ACH	Abu-Saleh, Lena	40.74
11/20/2024	9000149225	ACH	Adams, Dawn	15.08
11/20/2024	9000149226	ACH	Aeikens, Charise J	84.02
11/20/2024	9000149227	ACH	Allen, Susan M	270.10
11/20/2024	9000149228	ACH	Anderson, Richard L	125.00
11/20/2024	9000149229	ACH	Arterbury, Debra R	292.01
11/20/2024	9000149230	ACH	Ausman, Beth	39.93
11/20/2024	9000149231	ACH	Bade, Denise A	167.63
11/20/2024	9000149232	ACH	Bakke, Ashley T	32.43
11/20/2024	9000149233	ACH	Bance, Christian J	13.00
11/20/2024	9000149234	ACH	Bell-Fleming, Liesl Gay	20.97
11/20/2024	9000149235	ACH	Berthiaume, Kendra Grace	116.65
11/20/2024	9000149236	ACH	Blad, Stephanie R	58.63
11/20/2024	9000149237	ACH	Bohn, Kathryn	73.30
11/20/2024	9000149238	ACH	Breeggemann, Lynn M	20.00
11/20/2024	9000149239	ACH	Brutger, Piper S	108.38
11/20/2024	9000149240	ACH	Cameron, Eric C.S	13.00
11/20/2024	9000149241	ACH	Carlson, Audrey C	46.35
11/20/2024	9000149242	ACH	Christenson, Eric	50.00
11/20/2024	9000149243	ACH	Christianson, Canon E	106.20
11/20/2024	9000149244	ACH	Ciaccio, Brianna R	49.04
11/20/2024	9000149245	ACH	Clarke, Kathy Ann	24.05
11/20/2024	9000149246	ACH	Cole, Robert	248.40
11/20/2024	9000149247	ACH	Diaz-Slipka, Maya	49.71

AP Check Register

AP Run: EER112024 — Post Date: 2024-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	9000149248	ACH	Doble, Heidi J	160.00
11/20/2024	9000149249	ACH	Doherty, Corinne A	74.22
11/20/2024	9000149250	ACH	Duehr, Elizabeth R	175.19
11/20/2024	9000149251	ACH	Edberg, Sarah M	135.33
11/20/2024	9000149252	ACH	Ernst, Cassandra J	30.93
11/20/2024	9000149253	ACH	Faucette, Angela A	11.99
11/20/2024	9000149254	ACH	Fish, Suzette Pierce	112.36
11/20/2024	9000149255	ACH	Gersch, Christina M	38.98
11/20/2024	9000149256	ACH	Hadenfeldt, Helen S	125.00
11/20/2024	9000149257	ACH	Hansen, Nichole	69.74
11/20/2024	9000149258	ACH	Haskins, Zachary J	116.41
11/20/2024	9000149259	ACH	Hayes, Mara M	6.64
11/20/2024	9000149260	ACH	Hendrickson, Katrina	69.99
11/20/2024	9000149261	ACH	Hendrickson, Thomas J	86.86
11/20/2024	9000149262	ACH	Heng, Vichetra	59.09
11/20/2024	9000149263	ACH	Her, Alyssa Megan	30.75
11/20/2024	9000149264	ACH	Hernandez-Morales, Evelin	122.54
11/20/2024	9000149265	ACH	Hier, Daniel	135.00
11/20/2024	9000149266	ACH	Hirman, Matthew Roland	43.22
11/20/2024	9000149267	ACH	Hughes, Sarah Katharyn	36.00
11/20/2024	9000149268	ACH	Hussong, Jill Sp	25.37
11/20/2024	9000149269	ACH	Ibrahim, Sado M	16.21
11/20/2024	9000149270	ACH	Iverson, Matthew A	141.41
11/20/2024	9000149271	ACH	Jambor, Victoriya	11.52
11/20/2024	9000149272	ACH	Kalaus, Lance Patrick	125.00
11/20/2024	9000149273	ACH	Kaste, Stephanie	39.93
11/20/2024	9000149274	ACH	Kaufhold, Brett A	937.18
11/20/2024	9000149275	ACH	Knutson, Maranda K	277.05
11/20/2024	9000149276	ACH	Koep, Nickole Elizabeth	191.63
11/20/2024	9000149277	ACH	Koonst, Elizabeth A	264.74
11/20/2024	9000149278	ACH	Kovic, Michael R	483.63
11/20/2024	9000149279	ACH	Krupnick, Benjamin S	22.29
11/20/2024	9000149280	ACH	Kusske, Jennifer A	316.18

AP Check Register

AP Run: EER112024 — Post Date: 2024-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	9000149281	ACH	Larkin, Maxine	125.00
11/20/2024	9000149282	ACH	Limberg, Kristy R	237.37
11/20/2024	9000149283	ACH	Lokshin, Brandon	83.68
11/20/2024	9000149284	ACH	Lymangood, Amanda L	250.00
11/20/2024	9000149285	ACH	Marin Cuevas, Concepcion	149.95
11/20/2024	9000149286	ACH	McNeil, Jacqueline R	227.06
11/20/2024	9000149287	ACH	Menden, Jennifer A	10.59
11/20/2024	9000149288	ACH	Menden, Nicole Mary	18.22
11/20/2024	9000149289	ACH	Meredith, Luke Hs	99.63
11/20/2024	9000149290	ACH	Miklausich, James A	636.95
11/20/2024	9000149291	ACH	Miller, Monica A	50.12
11/20/2024	9000149292	ACH	Mohamud, Ahmed	21.44
11/20/2024	9000149293	ACH	Morinville, Megan	21.78
11/20/2024	9000149294	ACH	Mshar, Svetlana	217.62
11/20/2024	9000149295	ACH	Nordtvedt, Janelle	25.30
11/20/2024	9000149296	ACH	O'Brien, Debbie-Jo	35.00
11/20/2024	9000149297	ACH	Olene, Timothy K	27.50
11/20/2024	9000149298	ACH	Parizek, Amy E	91.66
11/20/2024	9000149299	ACH	Paul, Suzanne M	125.00
11/20/2024	9000149300	ACH	Peterson, Sarah Jean	125.29
11/20/2024	9000149301	ACH	Phillips, Julie M	119.39
11/20/2024	9000149302	ACH	Preslan, Renee Rainbow	131.59
11/20/2024	9000149303	ACH	Reed, Jeana M	20.23
11/20/2024	9000149304	ACH	Rice, Jennifer	33.03
11/20/2024	9000149305	ACH	Rowan, Courtney E	262.06
11/20/2024	9000149306	ACH	Sandstede, Angela M	85.79
11/20/2024	9000149307	ACH	Schuman, Kayla R	72.32
11/20/2024	9000149308	ACH	Sedey, Heather	69.14
11/20/2024	9000149309	ACH	Shaner, Jeanette M	233.98
11/20/2024	9000149310	ACH	Siegle, Kristen L	97.71
11/20/2024	9000149311	ACH	Silkey, Merie Elise	31.25
11/20/2024	9000149312	ACH	Stone, Jody Lee	38.19
11/20/2024	9000149313	ACH	Sybrant, Lisa	74.99

AP Check Register

AP Run: EER112024 — Post Date: 2024-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	9000149314	ACH	Tabios, Taylor McKenzie	59.70
11/20/2024	9000149315	ACH	Teich, Mariah Mae	401.83
11/20/2024	9000149316	ACH	Trang, Kristine	36.11
11/20/2024	9000149317	ACH	Trojanek, Trask B	59.83
11/20/2024	9000149318	ACH	Vang, Lia	19.27
11/20/2024	9000149319	ACH	Vo, Yenthao	125.00
11/20/2024	9000149320	ACH	Vogel, Justyne	165.74
11/20/2024	9000149321	ACH	Vold, Rebecca Ann	57.15
11/20/2024	9000149322	ACH	Wagener, Tara R	16.31
11/20/2024	9000149323	ACH	Wangerin, Wendy J	125.00
11/20/2024	9000149324	ACH	Weiers, Andrew P	485.76
11/20/2024	9000149325	ACH	Wentworth, Beth A	125.00
11/20/2024	9000149326	ACH	Wermerskirchen, Kaitlin M	109.58
11/20/2024	9000149327	ACH	Wilfahrt, Mary D	127.94
11/20/2024	9000149328	ACH	Wilson, Janea L	25.96
11/20/2024	9000149329	ACH	Wimberger, Jill M	102.64
11/20/2024	9000149330	ACH	Wing, Karen M	18.22
11/20/2024	9000149331	ACH	Winter, Kirsten S	21.24
11/20/2024	9000149332	ACH	Wittkop, Catherine M	16.35
11/20/2024	9000149333	ACH	Wold, Virginia J	126.04
11/20/2024	9000149334	ACH	Wolf, Melanie Rose	161.07
11/20/2024	9000149335	ACH	Wood, John El	64.86

Total: 13,834.26

EER112024 Summary

Type	Count	Amount
Regular Checks:	8	878.60
ACH Checks:	113	12,955.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	121	13,834.26

AP Check Register

AP Run: WKLY112124 — Post Date: 2024-11-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	769292	Check	AB Staffing Solutions, LLC	2,640.00
11/21/2024	769293	Check	Academy Of Holy Angeles	1,375.00
11/21/2024	769294	Check	Advanced Imaging Solutions	960.00
11/21/2024	769295	Check	AGiRepair, Inc.	408.00
11/21/2024	769296	Check	Allison, Patricia	100.00
11/21/2024	769297	Check	Alphabet Junction Childcare Center 4	258.00
11/21/2024	769298	Check	Anchor Paper	3,947.32
11/21/2024	769299	Check	API Garage Door Inc	650.00
11/21/2024	769300	Check	Apple Valley Speech and Debate Alumni Foundation	105.00
11/21/2024	769301	Check	Barrett, Megan	82.00
11/21/2024	769302	Check	Bellefeuille, Maci	45.50
11/21/2024	769303	Check	Benco Dental	85.95
11/21/2024	769304	Check	Bix Produce Company	5,883.25
11/21/2024	769305	Check	Blomdahl, Krista	82.00
11/21/2024	769306	Check	Bsn Sports	1,078.13
11/21/2024	769307	Check	Btu Services, Inc	2,612.19
11/21/2024	769308	Check	Buccek, Amy	150.00
11/21/2024	769309	Check	Capella University LLC	3,910.00
11/21/2024	769310	Check	CARLSON, TYLER	30.00
11/21/2024	769311	Check	Centerpoint Energy Minnegasco	5,088.60
11/21/2024	769312	Check	Centurylink	114.99
11/21/2024	769313	Check	Centurylink	84.52
11/21/2024	769314	Check	CESO Finance, LLC	80.00
11/21/2024	769315	Check	Chanhassen Dance Team Booster Club	320.00
11/21/2024	769316	Check	Chaska High School	140.00
11/21/2024	769317	Check	Coffee Mill Inc	218.00
11/21/2024	769318	Check	Decory, Travis	2,500.00
11/21/2024	769319	Check	Dirty Dog Productions LLC	190.70
11/21/2024	769320	Check	East Ridge High School	105.00
11/21/2024	769321	Check	Electro Watchman, INC.	842.92
11/21/2024	769322	Check	ElevatED Learning Services	1,200.00
11/21/2024	769323	Check	Farmington High School	65.00
11/21/2024	769324	Check	FENSKE, DALTON ANDREW	192.50

AP Check Register

AP Run: WKLY112124 — Post Date: 2024-11-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	769325	Check	Fuder, Kris	110.00
11/21/2024	769326	Check	Futura Language Professionals	99.00
11/21/2024	769327	Check	General Parts , Inc	808.53
11/21/2024	769328	Check	Hahn, Ryan	192.50
11/21/2024	769329	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE	1,897.00
11/21/2024	769330	Check	Hedstrom, Kadee	82.00
11/21/2024	769331	Check	Helgren, Allison	82.00
11/21/2024	769332	Check	Hillyard / Hutchinson	2,091.30
11/21/2024	769333	Check	Hoffmann, Kyle	82.00
11/21/2024	769334	Check	Horor, Halimo	288.77
11/21/2024	769335	Check	INNOVATIONAL WATER SOLUTIONS, INC.	1,740.72
11/21/2024	769336	Check	Innovative Office Solutions	3,841.26
11/21/2024	769337	Check	Irishettes Dance Team Booster Club	375.00
11/21/2024	769338	Check	Johnson Controls	2,034.85
11/21/2024	769339	Check	Kemps LLC	10,551.14
11/21/2024	769340	Check	Kennedy & Graven, Chartered	450.00
11/21/2024	769341	Check	Kidcreate Studio	405.00
11/21/2024	769342	Check	Klem, Josh	89.00
11/21/2024	769343	Check	Lach, Theavy	322.50
11/21/2024	769344	Check	Lakeville North Dance Team	325.00
11/21/2024	769345	Check	Liebl, Michelle	87.50
11/21/2024	769346	Check	LinkedIn Corporation	10,946.25
11/21/2024	769347	Check	Mackin Educational Resources	859.31
11/21/2024	769348	Check	MCEA	2,553.00
11/21/2024	769349	Check	MESPA	500.00
11/21/2024	769350	Check	Mikala, Smith	39.35
11/21/2024	769351	Check	Minneapolis Oxygen	350.74
11/21/2024	769352	Check	Minnesota High School Quiz Bowl Inc	900.00
11/21/2024	769353	Check	Minnesota State University Mankato	28,053.61
11/21/2024	769354	Check	Moore, Parker	82.00
11/21/2024	769355	Check	Mrozinski, Clinton	181.00
11/21/2024	769356	Check	Music Mart	707.45
11/21/2024	769357	Check	Norcostco	25,420.00

AP Check Register

AP Run: WKLY112124 — Post Date: 2024-11-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	769358	Check	Nordness, Oliver	181.00
11/21/2024	769359	Check	Northern Air Corporation	8,093.62
11/21/2024	769360	Check	NOVA Education Consultants	1,230.00
11/21/2024	769361	Check	Palmer Bus Services	1,550.56
11/21/2024	769362	Check	Pan O Gold Baking	1,702.60
11/21/2024	769363	Check	Penner, Melissa	107.00
11/21/2024	769364	Check	Performance Food Group	3,587.44
11/21/2024	769365	Check	Pioneer Valley Educational Press Inc	217.80
11/21/2024	769366	Check	Plansource	3,021.40
11/21/2024	769367	Check	Premium Water Co	56.68
11/21/2024	769368	Check	Propio LS LLC	1,636.77
11/21/2024	769369	Check	Prudent Man Advisors, LLC	2,625.39
11/21/2024	769370	Check	Quadient Finance USA, Inc.	2,500.00
11/21/2024	769371	Check	RITTER, DAVID	181.00
11/21/2024	769372	Check	Seven Hills Transportation Service, Inc	19,691.36
11/21/2024	769373	Check	Shakopee Cross Country Booster	1,500.00
11/21/2024	769374	Check	Social Club Simple LLC	140.00
11/21/2024	769375	Check	Sorenson, Leah	45.50
11/21/2024	769376	Check	Southwest Metro Intermediate District #288	72,100.00
11/21/2024	769377	Check	Success Beyond The Classroom	980.00
11/21/2024	769378	Check	Taho Sportswear, Inc	850.57
11/21/2024	769379	Check	The Origins Program	8,103.00
11/21/2024	769380	Check	Third Party Integrity	2,000.00
11/21/2024	769381	Check	Trio Supply Company	9,672.73
11/21/2024	769382	Check	Twin City Hardware	800.00
11/21/2024	769383	Check	Uhl Co., Inc	7,283.36
11/21/2024	769384	Check	University Of Minnesota	38,715.00
11/21/2024	769385	Check	Upper Lakes Foods	90,967.30
11/21/2024	769386	Check	Verizon Wireless	1,469.41
11/21/2024	769387	Check	Vistar	2,926.35
11/21/2024	769388	Check	Wallace Radio Syndication, LLC	346.40
11/21/2024	769389	Check	WL Hall Company	1,545.00
11/21/2024	769390	Check	Wold Architects & Engineers	27,919.90

AP Check Register

AP Run: WKLY112124 — Post Date: 2024-11-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	769391	Check	Yung, Emily	82.00
Total:				445,921.49

WKLY112124 Summary

Type	Count	Amount
Regular Checks:	100	445,921.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	100	445,921.49

AP Check Register

AP Run: WKLY112724 — Post Date: 2024-11-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/27/2024	769392	Check	4N6 FANATICS	200.00
11/27/2024	769393	Check	AB Staffing Solutions, LLC	4,320.00
11/27/2024	769394	Check	Accountable Medical Equipment & Supply Inc	742.50
11/27/2024	769395	Check	Acp Direct	40.80
11/27/2024	769396	Check	Advanced Imaging Solutions	631.00
11/27/2024	769397	Check	Alphabet Junction Childcare Center 4	258.00
11/27/2024	769398	Check	Asbo International	1,275.00
11/27/2024	769399	Check	AssuredPartners Capital Inc	45,000.00
11/27/2024	769400	Check	Bealke, Robert James	200.00
11/27/2024	769401	Check	Bearcom Wireless Worldwide	89.18
11/27/2024	769402	Check	Bix Produce Company	3,780.83
11/27/2024	769403	Check	Bsn Sports	2,343.05
11/27/2024	769404	Check	Centurylink	315.83
11/27/2024	769405	Check	CenturyLink Communications LLC	11.77
11/27/2024	769406	Check	CESO Transportation, LLC	1,766.91
11/27/2024	769407	Check	Cintas Corporation No. 2	44.64
11/27/2024	769408	Check	City of Coon Rapids	30.00
11/27/2024	769409	Check	ClassLink Inc	33,075.00
11/27/2024	769410	Check	Collaborative Student Transportation of Minnesota	186,030.85
11/27/2024	769411	Check	Cub Foods	581.12
11/27/2024	769412	Check	Dalida, Sara	241.94
11/27/2024	769413	Check	Discount Steel, Inc	798.02
11/27/2024	769414	Check	Distributive Education Clubs of America, Inc.	1,378.00
11/27/2024	769415	Check	Edina High School	205.00
11/27/2024	769416	Check	Finken Water Inc	38.95
11/27/2024	769417	Check	General Parts , Inc	361.20
11/27/2024	769418	Check	Graphic Source Inc	15,320.00
11/27/2024	769419	Check	Innovative Office Solutions	51.80
11/27/2024	769420	Check	Jw Pepper	217.14
11/27/2024	769421	Check	Kemps LLC	5,216.89
11/27/2024	769422	Check	Kings III of America, LLC	78.34
11/27/2024	769423	Check	KKC Tae Kwon Do	1,482.00
11/27/2024	769424	Check	Lach, Theavy	165.00

AP Check Register

AP Run: WKLY112724 — Post Date: 2024-11-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/27/2024	769425	Check	Lowe's	5,319.29
11/27/2024	769426	Check	Mackin Educational Resources	100.20
11/27/2024	769427	Check	MESPA	534.00
11/27/2024	769428	Check	Metronet Holdings LLC	280.00
11/27/2024	769429	Check	Minneapolis Oxygen	1,475.13
11/27/2024	769430	Check	Minnesota State University Mankato	9,540.03
11/27/2024	769431	Check	Mn Dept Of Health	1,200.00
11/27/2024	769432	Check	Music Mart	4,963.93
11/27/2024	769433	Check	Office Systems and Design	1,559.50
11/27/2024	769434	Check	Open Up Resources	1,980.00
11/27/2024	769435	Check	Palmer Bus Services	567,643.47
11/27/2024	769436	Check	Pan O Gold Baking	1,191.85
11/27/2024	769437	Check	Pecoraro, Christina	120.97
11/27/2024	769438	Check	Performance Food Group	5,998.13
11/27/2024	769439	Check	Perkins Media	600.00
11/27/2024	769440	Check	Plonski, Stephanie	168.75
11/27/2024	769441	Check	Propio LS LLC	1,782.86
11/27/2024	769442	Check	Quadient Leasing USA, Inc.	1,374.15
11/27/2024	769443	Check	Savage, Kristen	406.73
11/27/2024	769444	Check	Schmitt Music Company	10.50
11/27/2024	769445	Check	Shakopee Blue Line, Inc.	360.00
11/27/2024	769446	Check	Shevehenko, Gennadiy	100.00
11/27/2024	769447	Check	Signature Concepts Inc	6,327.50
11/27/2024	769448	Check	Sonova Usa Inc	126.59
11/27/2024	769449	Check	Special School District #1	110.00
11/27/2024	769450	Check	Squires Waldspurger & Mace PA	440.00
11/27/2024	769451	Check	Trio Supply Company	5,293.01
11/27/2024	769452	Check	Twin Cities Chess Club	308.00
11/27/2024	769453	Check	Upper Lakes Foods	34,041.49
11/27/2024	769454	Check	Vistar	4,558.24
11/27/2024	769455	Check	YMCA of the North	38,750.00

AP Check Register

AP Run: WKLY112724 — Post Date: 2024-11-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/27/2024	769456	Check	Youth Frontiers Inc	10,950.00
Total:				1,013,905.08

WKLY112724 Summary

Type	Count	Amount
Regular Checks:	65	1,013,905.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	1,013,905.08

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	683,354.44
02 - FOOD SERVICE FUND	411,060.83
03 - TRANSPORTATION FUND	873,248.87
04 - COMMUNITY SERVICE FUND	86,106.64
05 - CAPITAL OUTLAY FUND	350,727.49
06 - BUILDING CONSTRUCTION FUND	54,583.54
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,625.39
50 - STUDENT ACTIVITY FUNDS	30.51
	2,461,737.71

Bank Account - Wires Out

Date	Description	Amount
11/1/2024	Flex medical/dependent care claims	6,320.02
11/1/2024	Flex medical/dependent care claims	2,232.50
11/1/2024	Payroll deduction	253.90
11/1/2024	Payroll deduction	472.62
11/1/2024	HealthPartners insurance premium	4,086.72
11/4/2024	IRS Federal tax ACH	658,202.45
11/5/2024	State of MN taxes ACH	109,584.39
11/5/2024	Flex medical/dependent care claims	8,295.39
11/5/2024	403(b) contributions	186,874.39
11/6/2024	Flex plan administrative fee	2,481.00
11/8/2024	Flex medical/dependent care claims	4,367.65
11/8/2024	Community Ed credit card processing fee	3,348.95
11/8/2024	PERA ACH	83,314.89
11/8/2024	TRA ACH	373,602.06
11/12/2024	TRA ACH	381,784.68
11/13/2024	403(b) contributions	26,102.93
11/13/2024	HSA contributions	31,032.71
11/13/2024	VEBA contributions	26,102.93
11/13/2024	HSA contributions	26,514.62
11/13/2024	Flex medical/dependent care claims	4,136.85
11/14/2024	Payroll direct deposit	1,965,325.53
11/15/2024	Flex medical/dependent care claims	8,129.31
11/15/2024	Bank service charge	1,550.45
11/15/2024	Payroll deduction	253.90
11/15/2024	Payroll deduction	445.50
11/18/2024	IRS Federal tax ACH	686,015.07
11/19/2024	Flex medical/dependent care claims	4,593.70
11/19/2024	403(b) contributions	188,822.55
11/19/2024	403(b) contributions	1,173.96
11/21/2024	Community Ed credit card processing fee	1,038.19
11/21/2024	Work Comp Insurance Premium	58,205.00
11/22/2024	Flex medical/dependent care claims	1,803.30
11/22/2024	State of MN taxes ACH	113,909.14
11/22/2024	PERA ACH	95,052.61
11/25/2024	403(b) contributions	25,119.62

Bank Account - Wires Out

Date	Description	Amount
11/25/2024	VEBA contributions	25,119.62
11/25/2024	HSA contributions	31,199.37
11/25/2024	HSA contributions	27,084.62
11/26/2024	Flex medical/dependent care claims	1,829.05
11/27/2024	Payroll direct deposit	2,005,694.94
11/29/2024	Flex medical/dependent care claims	5,173.24
11/29/2024	Flex medical/dependent care claims	1,250.00
11/29/2024	Payroll deduction	449.39
11/29/2024	Payroll deduction	253.90
		<u>7,188,603.61</u>



2024 PAYABLE 2025 TRUTH IN TAXATION MEETING

Tax Levy Approved December 2024 - Taxes Payable
2025 - Funding for the 2025-26 School Year

Bill Menozzi
Director of Finance & Operations
Natalie Ditter
Supervisor of Fiscal Services
Annie Barron
Controller

December 16, 2024



FINANCE DEPARTMENT STAFF

Independent School District #720 - Shakopee Public Schools



Bill Menozzi
Director of Finance &
Operations



Natalie Ditter
Supervisor of Fiscal
Services



Annie Barron
Controller



Angie Hillman
Purchasing Coordinator



Rebecca Monnens
Finance & Operations
Coordinator



Mike Greeley
Payroll Specialist



Steve Haefs
Payroll Assistant

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools



AUDIT OPINION AND CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

INDEPENDENT AUDITORS REPORT

Unmodified opinion on the District's financial statements for the year ended June 30, 2024. An unmodified opinion is the highest opinion that an audit firm can offer.

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

Shakopee Public Schools has been awarded the Certificate of Excellence in Financial Reporting (COE) by the Association of School Business Officials International (ASBO).

Fewer than 10 percent of MN school districts received this award during the most recent financial reporting cycle. We are thrilled to receive this prestigious designation and plan to submit our annual report (ACFR) for consideration again next year.

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools



CREDIT RATING

Shakopee Schools credit rating has been upgraded two times since 2021 by Moody's Investor Services.

2021

Credit rating upgrade from Baa1 to A3. The rating upgrade in 2021 was based on structural adjustments to balance the general fund budget, as well as improved liquidity from the prior year.

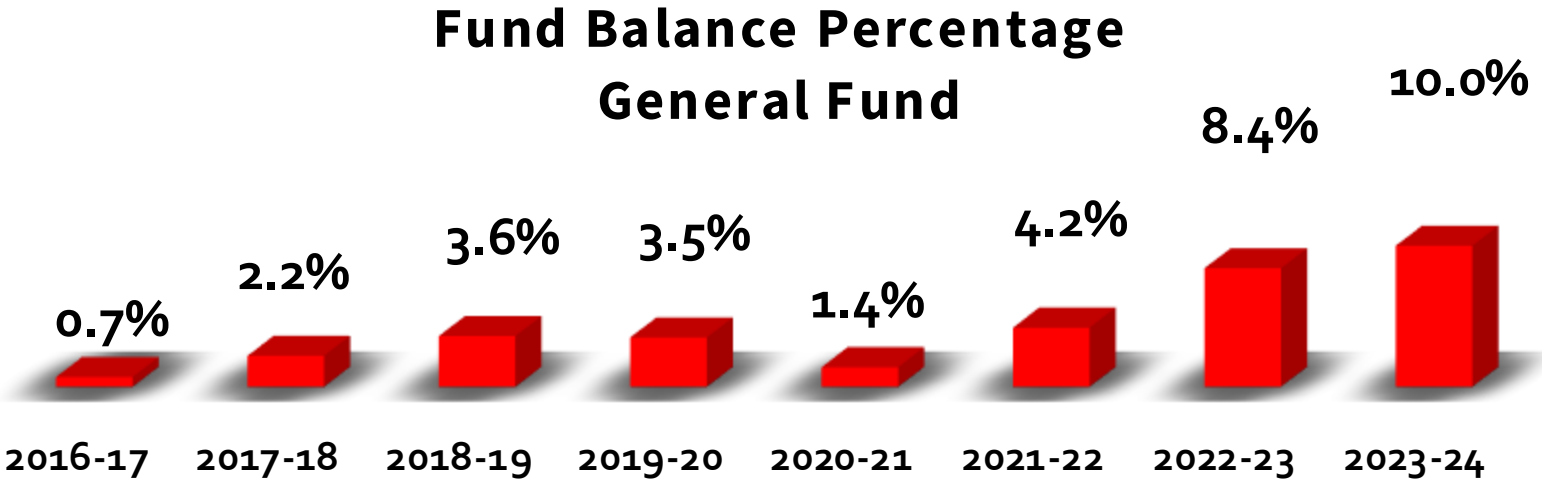
2024

Credit rating upgrade from A3 to A2. The rating upgrade was based on an improved general fund reserve position.

The two bond credit rating upgrades from Moody's had a positive impact on our ability to refund our debt and save taxpayer money.

FINANCIAL HIGHLIGHTS

Independent School District #720 - Shakopee Public Schools



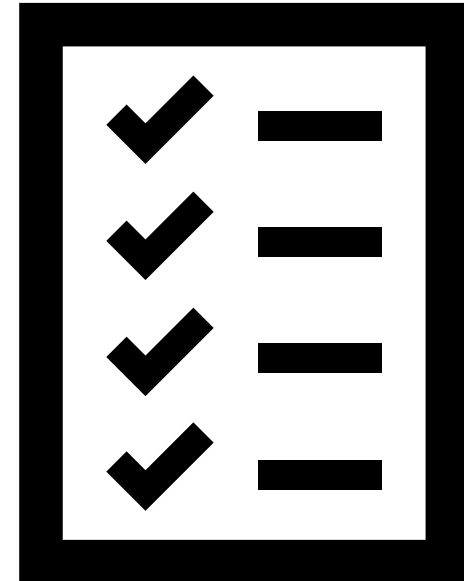
School Board Policy #714: The School Board shall strive to maintain an unassigned general fund balance between 8 and 12%.



REQUIREMENTS OF THE TRUTH IN TAXATION MEETING

Independent School District #720 - Shakopee Public Schools

- The 2024 Payable 2025 Final Property Tax Levy
- Change From Prior Year
- Specific Reasons for Change From Prior Year
- Distribution of Revenues by Revenue Source
- Spending by Program Area
- Public Comment and Questions
- Minnesota Statute 275.065



OVERVIEW

Independent School District #720 - Shakopee Public Schools



Financing of public education in Minnesota comes from a combination of state aid, federal allocations, locally generated revenue

And

Property Taxes

2024 PAYABLE 2025 LEVY INFORMATION

Independent School District #720 - Shakopee Public Schools



GROSS LEVY COMPARISON – ALL FUNDS

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE	PERCENTAGE CHANGE
GENERAL FUND	\$ 27,914,925.86	\$ 27,904,627.11	\$ (10,298.75)	-0.04%
COMMUNITY SERVICE FUND	603,358.25	668,398.94	\$ 65,040.69	10.78%
GENERAL DEBT SERVICE FUND	18,726,932.85	18,314,280.20	\$ (412,652.65)	-2.20%
TOTAL PROPOSED LEVY	47,245,216.96	46,887,306.25	(357,910.71)	-0.76%

Total percentage change
-0.76%

GROSS LEVY COMPARISON – GENERAL FUND

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
Operating Referendum	11,137,678	10,961,715	(175,963)
Local Optional	5,961,533	5,762,180	(199,353)
Equity Levy (State Equalization)	869,234	856,784	(12,450)
Transition Levy	156,907	150,621	(6,286)
Capital Projects (Technology Levy)	5,352,619	5,922,517	569,898
Operating Capital	937,313	1,032,555	95,242
Achievement & Integration Levy	462,704	452,832	(9,872)
Reemployment Insurance	205,000	200,000	(5,000)
Safe Schools	299,664	287,659	(12,005)
Safe Schools Intermediate 288	45,532	57,931	12,399
Career Technical Levy	523,336	532,778	9,442
Long Term Facilities Maintenance	1,153,779	1,049,246	(104,533)
Building Lease Levy	1,504,420	1,523,241	18,821
Adjustments and Abatements	(694,794)	(885,432)	(190,638)
TOTAL PROPOSED LEVY	27,914,925	27,904,627	(10,298)

**Total
percentage
change
-0.04%**

GROSS LEVY COMPARISON – COMMUNITY SERVICE

Independent School District #720 - Shakopee Public Schools

	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
Basic Community Ed. Levy	379,322	365,189	(14,133)
Early Childhood Levy	202,580	221,358	18,778
Home Visiting Levy	7,502	8,278	776
Adults with Disabilities	6,069	5,869	(200)
School Age Care	70,000	70,000	-
Adjustments and Abatements	(62,116)	(2,295)	59,821
TOTAL PROPOSED LEVY	603,357	668,399	65,042

**Total
percentage
change
10.78%**

GROSS LEVY COMPARISON – DEBT SERVICE

Independent School District #720 - Shakopee Public Schools

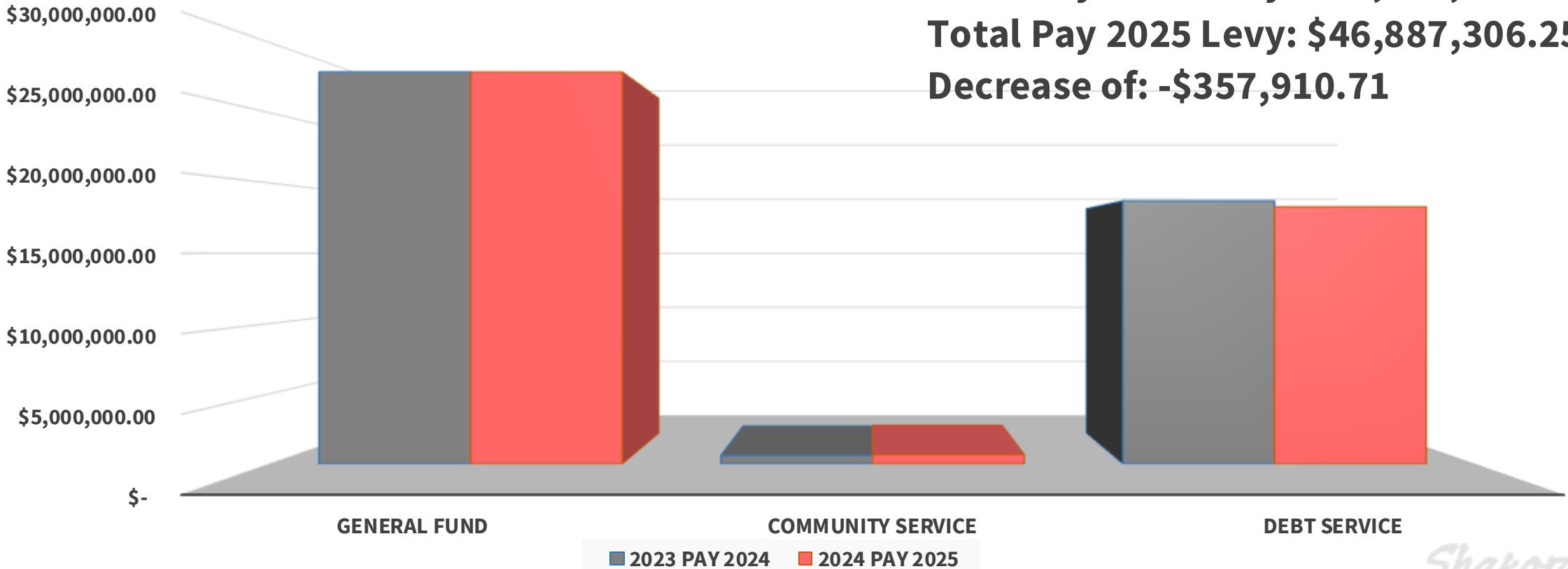
	ACTUAL 2023 PAY 2024	PROPOSED 2024 PAY 2025	DOLLAR DIFFERENCE
TOTAL PROPOSED DEBT SERVICE	18,726,933	18,314,280	(412,653)

**Total percentage change
-2.20%**

PAY 2024 VERSUS 2025 LEVY COMPARISON

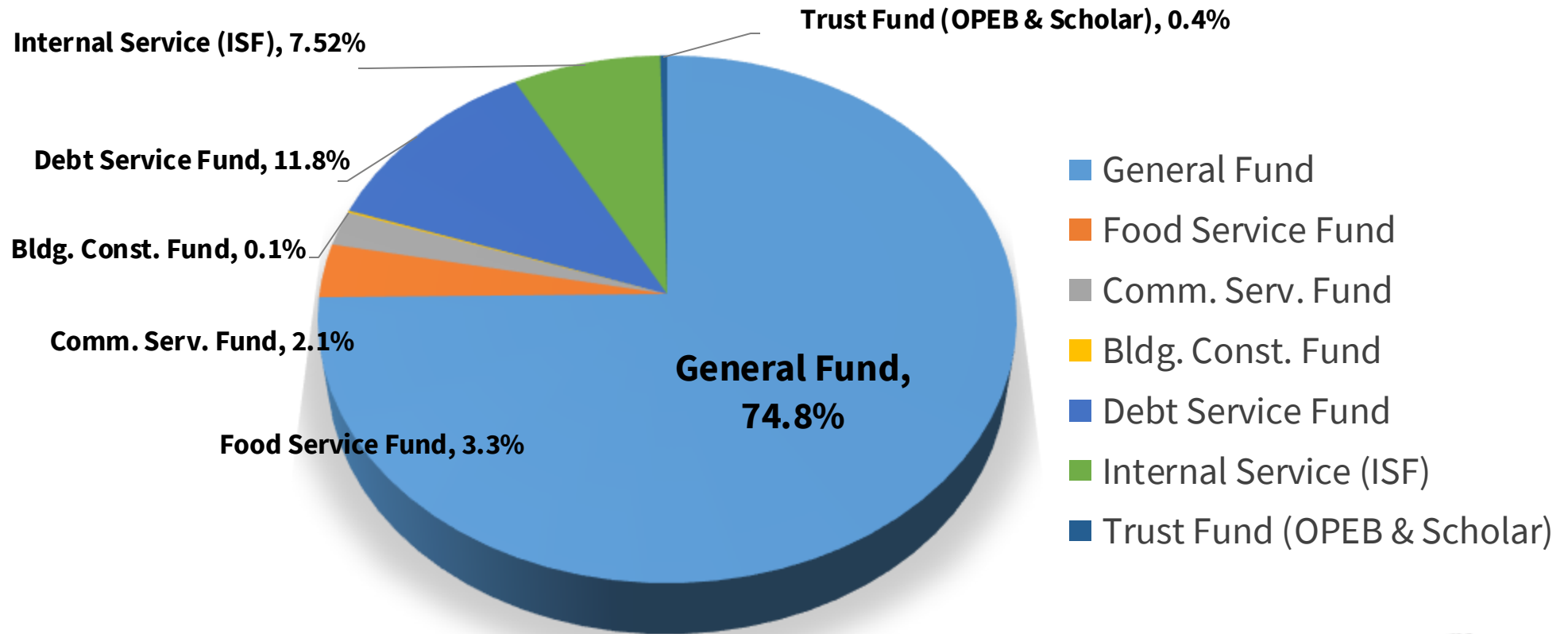
Independent School District #720 - Shakopee Public Schools

Total Pay 2024 Levy: \$47,245,216.96
Total Pay 2025 Levy: \$46,887,306.25
Decrease of: -\$357,910.71



REVENUE BY FUND COMPARISON 2024-25 BUDGET

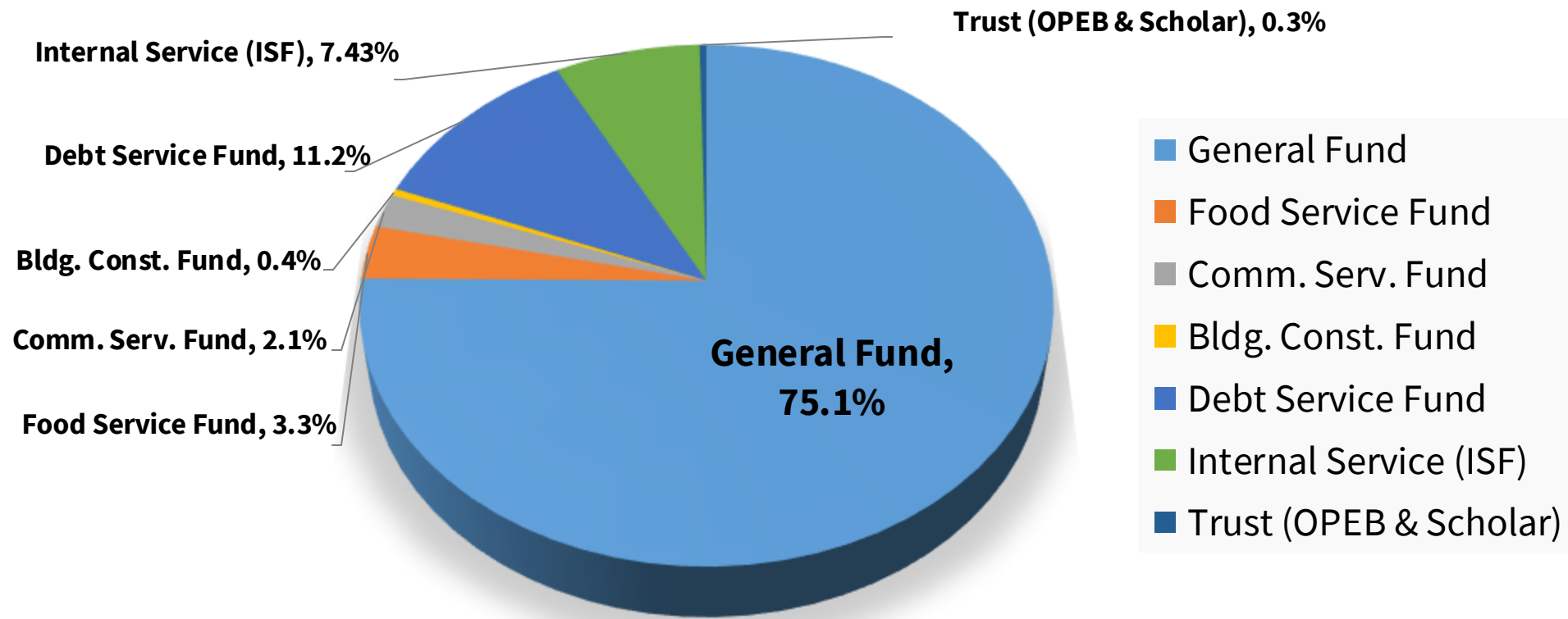
Independent School District #720 - Shakopee Public Schools



EXPENDITURE BY FUND COMPARISON

2024-25 BUDGET

Independent School District #720 - Shakopee Public Schools



ADDITIONAL INFORMATION

Independent School District #720 - Shakopee Public Schools

What are the main variables that may cause property tax increases and decreases?

1. Changes in market values.
2. Changes in class rates/history.
3. Voter approved referendums.
Total school district debt & interest rates.
4. State adjustments.



SPREAD LEVY PAY 2024 VERSUS PAY 2025

Independent School District #720 - Shakopee Public Schools

ISD 720 -- SHAKOPEE PUBLIC SCHOOLS

PROPERTY TYPE -- RESIDENTIAL HOMESTEAD

SPREAD LEVY FROM \$47.245M TO \$46.887M

Type of Property	Pay 2024 Value	Actual Pay 2024 School Portion of Taxes	Pay 2025 Est. Value	Est. Pay 2025 School Portion of Taxes	Estimated Tax Increase/ (Decrease)	Estimated Percent Change
Residential Homestead	142,900	617	150,045	584	(33)	-5.35%
	190,500	858	200,000	821	(37)	-4.31%
	285,700	1,339	300,000	1,294	(45)	-3.36%
	381,000	1,822	400,000	1,768	(54)	-2.96%
	476,200	2,287	500,000	2,242	(45)	-1.97%
	571,400	2,796	600,000	2,763	(33)	-1.18%
	761,900	3,847	800,000	3,797	(50)	-1.30%

Assumes a property value increase of 5 percent for 2025.

2024 PAY 2025 LEVY OVERVIEW

Independent School District #720 - Shakopee Public Schools



Pursuant to Minnesota Statutes the School Board of Independent School District No. 720 – Shakopee, Minnesota, is authorized to make the following tax levies for general purposes:

General Fund	\$27,904,627.11
Community Services Fund	668,398.94
Debt Service Fund	<u>18,314,280.20</u>
Total Final Tax Levy	46,887,306.25

The levy to be levied in 2024 to be collected in 2025 is set at **\$46,887,306.25**. The Clerk of the ISD 720 School Board is authorized to certify the final levy to the County Auditor of Scott County, Minnesota.



Project Name: WMS Pool Filter Repl BID TABULATION

Commission No.: 242186
 Date: 12/5/2024
 Time: 1:00 PM
 Wold Architects and Engineers
 332 Minnesota Street, Suite W2000
 Saint Paul, Minnesota 55101
 651.227.7773 Fax: 651.223.5646

Bidders Name	Addendum Numbers	Bid Security	Base Bid	Alternate #1 Project Schedule	Remarks
Aqua Logic Waconia, MN	1,2	Yes	\$244,900	Add \$20,000	
Global Specialty Contractors Eagan, MN	1,2	Yes	\$347,700	No Change	
Horizon Commercial Pool Arden Hills, MN	1,2	Yes	\$222,000	Add \$7,600	Apparent Low Bidder
Pleva Mechanical Woodward, IA	1,2	Yes	No Bid	Add \$328,200	



December 11, 2024

Ed Zeimet
Independent School District #720
1200 Town Square
Shakopee, Minnesota 55379

Re: Independent School District #720
West Middle School Pool Filter Replacement
Commission No. 242186

Dear Ed:

We recommend the following be presented to the Board of Education.

On Wednesday, December 5, 2024, at 1:00 p.m., bids were received from four (4) bidders for West Middle School Pool Filter Replacement at West Middle School. A bid tabulation is attached for your review. Horizon Commercial Pool of Arden Hills, Minnesota submitted the low base bid in the amount of \$222,000. Selection of alternates does not affect who will be the low bidder.

Alternate No. 1

Add \$7,600

This alternate is to change the project schedule as described in the drawings and specifications.

Recommendation: Reject this Alternate

The budget for this project is:

	Construction Documents	Bid Award
Construction Cost	\$250,000	\$222,000
Fees, Testing, Printing	\$ 25,000	\$ 23,719
Contingency	\$ 12,500	\$ 12,500
TOTAL PROJECT COST	\$287,500	\$258,219

We recommend awarding the contract to Horizon Commercial Pool as follows:

Base bid		\$222,000
Alternate No. 1	Reject	\$ 0
TOTAL CONTRACT		\$222,000

Sincerely,

Wold Architects and Engineers

Ben Beery | AIA
Associate

Enclosures

cc: Bill Menozzi, ISD #720

AM/EDU-MN-ISD720/MS_West/242186/Admin/Letters/2024.12.11 Letter to Ed Zeimet

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**