

School Board Regular Business Meeting
Monday, June 26, 2023 6:00 PM Central

Shakopee High School Thrust Stage
100 17th Avenue West
Shakopee, MN 55379

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL -
CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE
3. SABER PRIDE
 - 3.1. Leadership Retreat 2023 - Advancing our district's compelling vision
 - 3.2. Student School Board Recognition
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
 - 6.1. Personnel Items
 - 6.2. Approval of School Board Meeting Minutes
 - 6.3. Consideration of Bills and Authorization to Pay Same
 - 6.4. Approval of Wires Report
 - 6.5. Cross Country Field Trip
7. INFORMATION
 - 7.1. Legislative Update
8. ACTION
 - 8.1. Community Education Resolution for Certification of Updated District Population Estimate
 - 8.2. Academies of Shakopee Champion Agreement - Valleyfair
9. INFORMATION
 - 9.1. Monthly Budget Update
10. ACTION
 - 10.1. Consideration to Approve 2023-24 Budget
 - 10.2. LTFM ISD720
 - 10.3. Safe Schools – SW Metro Intermediate 288
 - 10.4. LTFM – SW Metro Intermediate 288
 - 10.5. Shakopee Public Utilities-- Agreement
11. COMMITTEE REPORTS & OTHER INFORMATION
12. UPCOMING MEETINGS & IMPORTANT DATES
13. ADJOURNMENT



2023/24 Student School Board Members



Aaditya Paranjape
Class of 2024



Michelle Sieberg
Class of 2025

Thank You



First senior ex-officio student
school board member,
2022/23 school year

Thank you,

Danielle Dake
Class of 2023

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
300535	05/04/2023	Holzhueter, Elisa	35.00	050123 50 E 083 298 301 899 966	STUDENT COUNCIL DOLLAR TREE PURCHASE PARTY ITEMS
300536	05/04/2023	Hussein, Amar	390.74	041223 50 E 083 298 301 490 958	LEAD PURCHASE BRAVIS MODERN STREET FOOD
300537	05/04/2023	Innovative Graphics	3,414.00	52826 & 52925 50 E 083 294 301 415 900	BASEBALL TEES AND SHORTS PRINTING
300538	05/04/2023	Wolf Ridge Environmental Learning Center	2,150.00	020623 50 E 083 291 302 530 000 50 E 083 298 301 366 967	3 DAYS STUDENT & STAFF SUN CLUB
9000000011	05/04/2023	Beran, Rachel E	54.82	041223 50 E 083 298 301 490 958	TARGET PURCHASE FOR LEAD
300539	05/11/2023	Cub Foods	32.57	0508232 50 E 083 298 301 899 966	STUDENT COUNCIL HS SUPPLIES
300540	05/11/2023	Holzhueter, Elisa	47.28	050823 50 E 083 298 301 899 966	STORAGE BOXES FOR STUDENT COUNCIL
300541	05/11/2023	MCAHON, ELI	275.00	050123 50 E 083 298 301 401 951	ACCOMPANIEGMENT FOR 11 CHOIR PERFORMANCES
400278	05/11/2023	Brown, Andrew	90.00	050223 50 E 083 298 301 899 990	AT&T INTERNATIONAL PHONE BILL
400279	05/11/2023	Pawlicki, Jeff A	80.00	042123 50 E 083 298 301 899 990	VERIZON INTERNATIONAL PHONE BILL
300542	05/25/2023	Loose, Todd	2,000.00	051523 50 E 083 298 301 305 961	DJ SERVICES FOR HS PROM MAY 13TH 2023 AT CANTERBURY PARK
300543	05/25/2023	Nelson, Kathie D	196.46	050423 50 E 083 298 301 401 964	CARDSTOCK, SCRAPER & SPATULA, CRAFT PAPER, AND GLITTER STOCK
300544	05/25/2023	Pierson, Jeff	674.94	051523 50 E 083 298 301 401 972	PIZZA FOR CONCESSIONS SALE
300545	05/25/2023	Program of Academic Exchange P.A.X.	1,025.00	042023 50 E 083 298 301 366 971	NPJ lead teacher fee prorated and Tokyo SkyTree activity fees

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761308	05/04/2023	Advanced Imaging Solutions	680.00	INV303596 01 E 005 170 000 401 000	COLORED TONERS DO
761309	05/04/2023	Advanced Imaging Solutions	14,227.89	500204763 05 E 200 630 795 555 000 500209101 05 E 005 850 302 555 000	LEASE ONLY PAYMENT CONTRACT PAYMENT
761310	05/04/2023	AGiRepair, Inc.	4,505.00	069707 01 E 200 680 000 350 016 069842 01 E 200 680 000 350 016 069905 01 E 200 680 000 350 000 069906 01 E 200 680 000 350 016 069907 01 E 200 680 000 350 000 070085 01 E 200 680 000 350 016 070734 01 E 200 680 000 350 016 070834 01 E 200 680 000 350 016 070835 01 E 200 680 000 350 016 070921 01 E 200 680 000 350 016 071004 01 E 200 680 000 350 016 071036 01 E 200 680 000 350 016 071147 01 E 200 680 000 350 016 071148 01 E 200 680 000 350 016 071167 01 E 200 680 000 350 016 071168 01 E 200 680 000 350 016	MACBOOK AIR 13" DAMAGED LCD REPAIR FULL UNIT REPAIR; TOPCASE & CLUCH COVER REPAIR MACBOOK AIR 13" LCD REPAIR AND CLUCH COVER REPAIR MACBOOK AIR 13" DAMAGED LCD CLUTCH COVER AND CLAMSHELL REPAIR MACBOOK AIR 13" LCD REPAIR AND CLUCH COVER REPAIR FULL UNIT REPAIR MISSING ARROW KEY AND SSD REPAIR REPAIR LCD, LOGICBARD, & CLUTCH COVER IPAD 7 GLASS REPLACEMENT IPAD 7 GLASS REPLACEMENT IPAD 7 LCD REPAIR AND GLASS REPLACEMENT IPAD 7 HOME BUTTON REPAIR IPAD 7 GLASS REPLACEMENT & LCD REPAIR
761311	05/04/2023	Aim Electronics	665.37	44358 04 E 500 561 321 305 000	SCOREBOARD TESTING, DIGIT INSTALLATION & TECHNICIAN TRAVEL
761312	05/04/2023	Anchor Paper	2,008.44	10716120-00 01 E 005 170 000 401 000 10716126-00 01 E 005 170 000 401 000	WHITE COPY PAPER, SMOOTH PAPER IN VARIOUS COLORS CANARY & BLUE PAPER DO
761313	05/04/2023	Apple Ford Shakopee	1,688.42	042723 04 E 500 249 321 442 000 0427232 04 E 500 249 321 442 000 0427233 04 E 500 249 321 442 000	Labor and parts 2016 Ford Fusion license 907VNG Labor and parts 2016 Ford Fusion license 907VNG Labor and parts 2019 Ford Fusion license 963859
761314	05/04/2023	Bix Produce Company	2,889.85	05751171 02 E 005 770 701 490 000 05751210 02 E 005 770 701 490 000 05751228 02 E 005 770 701 490 000 05751239 02 E 005 770 701 490 000 05751254 02 E 005 770 701 490 000 05751262 02 E 005 770 701 490 000 0575801	FRESH PRODUCE RO FRESH PRODUCE PEARSON FRESH PRODUCE SP FRESH PRODUCE JACKSON FRESH PRODUCE E MS FRESH PRODUCE EC FRESH PRODUCE RO

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 701 490 000 05758362	FRESH PRODUCE HS
				02 E 005 770 701 490 000 05758364	FRESH PRODUCE SUGAR SNAP PEAS E MS
				02 E 005 770 701 490 000 05758367	FRESH PRODUCE SUGAR SNAP PEAS RO
				02 E 005 770 701 490 000 05758374	FRESH PRODUCE SUGAR SNAP PEAS HS
				02 E 005 770 701 490 000 05758379	FRESH PRODUCE JACKSON
				02 E 005 770 701 490 000 05758380	FRESH PRODUCE SUGAR SNAP PEAS JACKSON
				02 E 005 770 701 490 000 05762136	FRESH PRODUCE W MS
761315	05/04/2023	BLUUM of Minnesota LLC	1,995.00	02 E 005 770 701 490 000	
				909407	EAST updated Frontrow Mic change Quote #268238
761316	05/04/2023	Broholm, Susan Marie	893.34	05 E 200 630 795 530 000	
				052023	SACS TITLE 1 SERVICES READING INTERVENTION GRADES K-3
761317	05/04/2023	Bursheim, DeVon	1,050.00	01 E 200 216 401 303 000	
				051823	STAR QUILT FOR FEATHER CEREMONY
761318	05/04/2023	Catalyst Sourcing Solutions	859.99	01 E 200 605 000 305 000	
				5218	SUPPLIER TRACKER MONTHLY ACCESS SUPPORT AND ON DEMAND SERVICES
761319	05/04/2023	Centurylink	523.37	01 E 005 110 000 305 000	
				041923	CENTURYLINK APRIL 2023
				01 E 200 680 000 320 000 0419232	CENTURYLINK APRIL 2023
				01 E 200 680 000 320 000 051023	CONTRACTED SERVICE CHARGES
761320	05/04/2023	CESO Finance, LLC	9,537.35	01 E 200 680 000 320 000	
				1218	FINANCIAL MANAGEMENT SERVICES MAY 2023
761321	05/04/2023	Chaska High School	175.00	01 E 005 110 000 305 000	
				050123	GIRLS VARSITY CROSS COUNTRY CLUB GOLF INVITATIONAL
761322	05/04/2023	Computer Explorers	60.00	01 E 083 296 000 369 328	
				4874	Web Design 4/15/23
761323	05/04/2023	Cox, Judith	29.00	04 E 500 585 332 305 000	
				042323	PARTIAL REFUND FOR LUNCH CLUB SEASON PASS
761324	05/04/2023	Cub Foods	210.74	04 E 500 505 321 140 000	
				0425232	WAFFLES & ORANGE JUICE HS
				02 E 005 770 705 490 000 0425232	PANCAKE MIX & SYRUP E MS
				01 E 085 211 217 490 000 042823	W MS ORANGE JUICE & JUICY DRINK
				01 E 084 211 000 490 000 050123	E MS KOOL AID JAMMERS SABERS SQUAD
761325	05/04/2023	East Ridge High School	174.00	01 E 085 211 217 490 000	
				050123	EAGLE VALLEY GOLF GAME CONTRACT 4/12
				01 E 083 296 000 369 328	
761326	05/04/2023	Edmentum	4,692.70	01 E 083 296 000 369 328	
				INV1829222	HS COURSES UNLIMITED ENROLLMENT
761327	05/04/2023	Ellingson, Gwen	29.00	01 E 200 277 317 430 000	
				042323	PARTIAL REFUND FOR LUNCH CLUB SEASON PASS
761328	05/04/2023	Erickson, Ryan	84.00	04 E 500 505 321 140 000	
				0424232	LACROSEE BOYS REFEREE VS. BUFFALO 4/18
761329	05/04/2023	Ertl, Robert	200.00	01 E 083 294 000 312 327	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				1209	MEET PREPARATIONS FOR CANCELLED EVENT
				01 E 083 294 000 312 320	
				01 E 083 296 000 312 320	
761330	05/04/2023	Fishin with Frisch Inc	1,550.00		
				042423	31 PARTICIPANT CLASS SCHOOL OF FISH
				04 E 500 585 332 305 000	
761331	05/04/2023	Follett Library Resources	8,414.28		
				2271160	REMAINING BALANCE PAYMENT QUOTE #7687637
				05 E 200 620 302 563 000	
761332	05/04/2023	FREEMAN, KENNETH BERNARD	75.00		
				042423	9B BASEBALL REFEREE VS. FARMINGTON 4/17
				01 E 083 294 000 312 315	
761333	05/04/2023	Fulton, Lisa	400.00		
				042723	NATIVE GROUP ALL SCHOOLS
				01 E 200 605 320 305 000	
761334	05/04/2023	General Parts , Inc	437.90		
				6420690	RO STEAMR INSPECTION & CONSUMABLE SUPPLIES
				02 E 005 770 701 352 000	
				6422115	REPAIR ON ICEMAKER HS
				02 E 005 770 701 352 000	
761335	05/04/2023	Hagen, Tessa	551.00		
				050223	BEGINNING & ADVANCED TAW KWON DO CLASSES
				04 E 500 585 332 305 000	
761336	05/04/2023	Hennen's Auto Service, Inc.	80.00		
				0331232	BALANCE FORWARD GAS FOR WRESTLING, SPANISH, & CAPS
				01 E 083 211 000 430 000	
				01 E 083 294 733 361 310	
				50 E 083 298 301 366 963	
761337	05/04/2023	Hillyard / Hutchinson	866.68		
				605100323	DETERGENT, SANITIZER, AND RINSE AID HS
				02 E 005 770 701 401 000	
761338	05/04/2023	Innovative Office Solutions	236.26		
				4965082	HS SUPPLIES
				01 E 083 292 000 410 300	
				IN4181173	PLASTIC KNIVES & SPOONS HS
				01 E 083 211 000 430 000	
				IN4182866	AA, AAA, & 9V BATTERIES & SHARPIES
				01 E 200 680 000 401 000	
761339	05/04/2023	Johnson, Gerald	75.00		
				042423	VARSITY SOFTBALL OFFICIAL 4/14
				01 E 083 296 000 312 333	
761340	05/04/2023	Kemps LLC	7,215.11		
				05753794	FRESH PRODUCE W MS
				02 E 005 770 701 490 000	
				102845395	1% & CHOCOLATE MILK W MS
				02 E 005 770 701 491 000	
				102845396	1%, LACTOSE SKIM, & CHOCOLATE MILK E MS
				02 E 005 770 701 491 000	
				102845397	1% & CHOCOLATE MILK PEARSON
				02 E 005 770 701 491 000	
				102845398	1% & CHOCOLATE MILK SWEENEY
				02 E 005 770 701 491 000	
				102845400	1% & CHOCOLATE MILK EC
				02 E 005 770 701 491 000	
				102845401	1% & CHOCOLATE MILK JACKSON
				02 E 005 770 701 491 000	
				102845402	1% & CHOCOLATE MILK SP
				02 E 005 770 701 491 000	
				102845403	1%, LACTOSE SKIM, & CHOCOLATE MILK HS
				02 E 005 770 701 491 000	
				102845404	1% & CHOCOLATE MILK RO
				02 E 005 770 701 491 000	
				1028459921	1%,, SOUR CREAM & CHOCOLATE MILK JACKSON
				02 E 005 770 701 491 000	
				102849927	1%, & CHOCOLATE MILK EC
				02 E 005 770 701 491 000	
				102849931	1% & CHOCOLATE MILK E MS
				02 E 005 770 701 491 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				102849938	1% & CHOCOLATE MILK RO
				02 E 005 770 701 491 000	
				102849942	1%, SOUR CREAM & CHOCOLATE MILK HS
				02 E 005 770 701 491 000	
				102849943	1%, SOUR CREAM & CHOCOLATE MILK SWEENEY
				02 E 005 770 701 491 000	
				102849947	1% & CHOCOLATE MILK SP
				02 E 005 770 701 491 000	
761341	05/04/2023	Kroells, Linda	551.00		
				050223	BEGINNING & ADVANCED TAW KWON DO CLASSES
				04 E 500 585 332 305 000	
761342	05/04/2023	Lach, Theavy	100.00		
				042523	SCREENING EVALUATION PEARSON
				01 E 200 412 419 358 000	
				042823	HOME VISIT PELC 4/28 90 MIN
				01 E 200 412 740 394 000	
761343	05/04/2023	Lakeville High School North	185.00		
				050123	GIRLS VARSITY CROSS COUNTRY CLUB GOLF INVITATIONAL
				01 E 083 296 000 369 328	
761344	05/04/2023	Laursen Piano Service	240.00		
				042623	PIANO INSPECTION E MS
				01 E 085 050 000 350 000	
761345	05/04/2023	Liebl, Michelle	50.00		
				042523	W MS 6TH GRADE OPEN HOUSE INTERPRETATION SERVICES
				01 E 200 219 317 358 000	
761346	05/04/2023	Link, Marlene	29.00		
				042323	PARTIAL REFUND FOR LUNCH CLUB SEASON PASS
				04 E 500 505 321 140 000	
761347	05/04/2023	Maxim Healthcare Services Holdings Inc	5,546.25		
				E8504450738	36.25 BILLING HOURS RN
				01 E 200 416 740 394 000	
761348	05/04/2023	Minneapolis Institute Of Art	384.00		
				1269919	12 BOOKS AND 4 MONTH RENTAL KIT
				04 E 500 585 362 430 000	
761349	05/04/2023	Minnesota Zoo	624.00		
				4656228	FIELD TRIP 2ND GRADE 5/16/23
				01 E 864 298 000 369 000	
761350	05/04/2023	Nassp	385.00		
				9001664815	E MS NATIONAL HONOR SOCIAETY AFFILIATION
				01 E 085 291 000 369 369	
761351	05/04/2023	Norcostco	17.00		
				201542	GAM GOBO LIGHTING DG268
				01 E 083 291 000 410 370	
761352	05/04/2023	Novak, Janice	20.00		
				30246	METABOLISM CLASS 3/2/23
				04 E 500 599 321 305 000	
761353	05/04/2023	Pan O Gold Baking	1,364.12		
				10000523107001	4 WHOLE GRAIN DOUBLES SWEENEY
				02 E 005 770 701 490 000	
				10000523108007	4 WHOLE GRAIN DOUBLES SWEENEY CREDIT
				02 E 005 770 701 490 000	
				10000523111002	WHITE DOUBLE JACKSON
				02 E 005 770 701 490 000	
				10000523111003	W MS WHOLE GRAIN DOUBLES
				02 E 005 770 701 490 000	
				10000523118002	WHITE DOUBLE & WHITE GRAIN ROLLS SP
				02 E 005 770 701 490 000	
				10000523118003	WHITE GRAIN ROLLS & WHITE DOUBLE HS
				02 E 005 770 701 490 000	
				10000523118004	WHOLE GRAIN WHITE ROLLS & WHOLE GRAIN DOUBLES JACKSON
				02 E 005 770 701 490 000	
				10000523118007	WHITE GRAIN ROLLS & WHITE DOUBLE PEARSON
				02 E 005 770 701 490 000	
				10000523118008	WHITE GRAIN ROLLS E MS
				02 E 005 770 701 490 000	
				100008123111001	WHITE DOUBLE EC
				02 E 005 770 701 490 000	
				1000523108006	WHOLE GRAIN WHITE ROLLS SWEENEY
				02 E 005 770 701 490 000	
				10008123118001	WHITE DOUBLE & WHITE GRAIN ROLLS EC

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761354	05/04/2023	Parker, Scott	268.00	02 E 005 770 701 490 000	
				050123	BOYS JV & VARISTY OFFICIAL 12/6 & 2/18
761355	05/04/2023	Pass, MARY	29.00	01 E 083 294 000 312 331	
				042323	PARTIAL REFUND FOR LUNCH CLUB SEASON PASS
761356	05/04/2023	Performance Food Group	5,883.29	04 E 500 505 321 140 000	
				68054953	DRY, FROZEN, AND REFRIDGERATED CASES HS
761357	05/04/2023	Praha Water To You	64.00	02 E 005 770 701 490 000	
				043023	MONTHLY MAY & 5 GAL DK CRYSTAL
761358	05/04/2023	Ratwik, Roszak & Maloney, P.A	3,340.00	01 E 200 680 000 490 000	
				73669	SERVICES RENDERED CIVIL RIGHTS CHARGE
761359	05/04/2023	Respondus Inc	4,945.00	01 E 005 010 000 305 000	
				SO-35471	K-12 LockDown Browser Site License Renewal 23-24 SY ACCOUNT # 994854346
761360	05/04/2023	Ruach LLC	6,332.00	05 E 200 680 302 406 000	
				1024	PIZZA LUNCH, DELIVERY FEE, AND TIP 4/27/23
				02 E 005 770 701 490 000	
				1025	PIZZA LUNCH DELIVERY FEE & TIP 5/2 & 5/4
761361	05/04/2023	Saccoman, John	143.00	02 E 005 770 701 490 000	
				042423	BOYS JV & VARSITY OFFICIAL 4/18
761362	05/04/2023	Schmidtbauer, William Donald	143.00	01 E 083 294 000 312 327	
				042423	BOYS JV & VARSITY LACROSSE OFFICIAL 4/18
761363	05/04/2023	Schmitt Music Company	184.61	01 E 083 294 000 312 327	
				5023173	RICO REEDS CLARINET 2.5 EC
				01 E 865 259 000 430 000	
				5032893	ESSENTIAL ELEMENTS FOR BAND 1 & 2 TRUMPET EC
				01 E 865 259 000 430 000	
				5173931	SELMER LIGATURE TENOR SAX LACQUER
				01 E 865 259 000 430 000	
				5186896	REPAIR NECK JOINT EC
761364	05/04/2023	Smith, Michael W	83.00	01 E 865 203 000 430 000	
				042423	VARSITY BASEBALL REFEREE 4/18
761365	05/04/2023	South Suburban Conference	468.78	01 E 083 294 000 312 315	
				1025	SSC BANQUET EXPENSES
761366	05/04/2023	Steve Weiss Music Inc	173.49	01 E 083 292 000 820 300	
				INV200100.1	BASS DRUM Mallet & GONG PUFFY MALLETS
761367	05/04/2023	Stonebrooke Golf Course	420.00	05 E 083 258 302 530 000	
				5532	GIRLS TEAM RAINCOATS X 4
761368	05/04/2023	Sutherland, Shandon	83.00	01 E 083 296 000 410 328	
				042423	JV BASEBALL OFFICIAL 4/17
761369	05/04/2023	Swanson Meats Inc	5,838.00	01 E 083 294 000 312 315	
				352956	GROUND BEEF CRUMBLES JACKSON
				02 E 005 770 701 490 000	
				352961	GROUND BEEF CRUMBLES HS
761370	05/04/2023	T-Mobile USA Inc.	1,116.92	02 E 005 770 701 490 000	
				051323	CAPS & TECH PHONE USAGE APRIL 2023
				01 E 200 610 308 401 120	
				01 E 200 680 000 320 000	
				0513232	CAPS 2 MOBILEPHONE LINES
				01 E 200 610 308 401 120	
761371	05/04/2023	Trio Supply Company	2,232.20	01 E 200 610 308 401 120	
				834487	CUPS, GLOVES, TRAYS, FORKS
				02 E 005 770 701 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				836634	GLOVES, NPKINS, TRAYS, LINERS, & TISSUE HS
				02 E 005 770 701 401 000	
				836644	CUPS, TRAYS, SPORKS, & NAPKINS EC
				02 E 005 770 701 401 000	
761372	05/04/2023	Upper Lakes Foods	21,889.64		
				050223	CREDIT TO BALANCE DOUBLE PAYMENT CHECK #S 760939 & 761136
				02 E 005 770 701 490 000	
				270374-00	DRY, COOLER, & MISC CASES HS
				02 E 005 770 701 491 000	
				270375-00	DRY, MISC, & FROZEN CASES W MS
				02 E 005 770 701 491 000	
				270376-00	FRY, FROZEN, & MISC FOODS E MS
				02 E 005 770 701 491 000	
				270378-00	DRY, MISC, FROZEN CASES JACKSON
				02 E 005 770 701 491 000	
				270379-00	FRY, FROZEN, & MISC FOODS SP
				02 E 005 770 701 491 000	
				270380-00	FRY, FROZEN, & MISC FOODS EC
				02 E 005 770 701 491 000	
				270382-00	DRY, FROZEN, & MISC CASES RO
				02 E 005 770 701 491 000	
				270383-00	DRY & MISC FOOD PEARSON
				02 E 005 770 701 491 000	
				271062-00	DRY, COOLER, & FROZEN CASES SP
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271062-0A	COOLER CASE SP
				02 E 005 770 701 490 000	
				271062-0B	COOLER CREDIT SP
				02 E 005 770 701 490 000	
				271107-00	DRY, MISC, FROZEN CASES E MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271122-00	DESSERT BARS FOR SENIOR NIGHTS
				02 E 005 770 701 490 000	
				271125-00	DRY, FROZEN, COOLER, & MISC CASES HS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271125-0A	FROZEN CASE HS
				02 E 005 770 701 490 000	
				271647-00	DRY, COOLER, MISC, & FROZEN CASES W MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271706-00	DRY, COOLER, FROZEN CASES JACKSON
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271726-00	DRY, COOLER, & FROZEN CASES EC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271785-00	DRY, COOLER, FROZEN CASES RO
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				271785-0A	CREDIT FOR COOLER ITEM RO
				02 E 005 770 705 490 000	
				274440-00	DRY & MISC CASES EC
				02 E 005 770 705 490 000	
				274441-00	DRY ORANGE TANG JUICE RO
				02 E 005 770 705 490 000	
761373	05/04/2023	Verizon Wireless	190.05		
				9933199553	MONTHLY CHARGES FOR ONLINE STAFF AND STUDENTS
				01 E 200 680 000 320 000	
761374	05/04/2023	Vistar	3,666.25		
				68082036	SNACKS & DRINKS HS
				02 E 005 770 707 490 000	
761375	05/04/2023	Welcome Neighbor Inc	495.00		
				041823	CHILDCARE/PRESCHOOL ECFE & SS AD
				04 E 500 580 325 305 000	
				04 E 500 582 344 305 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
900009771	05/04/2023	Fittante, Joseph James	1,715.00	30302 01 E 083 296 000 410 333	TEAM SPORTS PSYCHOLOGY SESSIONS X 7
900009772	05/04/2023	McNeil, Jacqueline R	250.00	001 01 E 200 420 419 366 640	TRAINING FEE FOR PARTICIPANT MAY 18TH-19TH
761410	05/08/2023	Aflac	175.16	AFLA.05052023.D 01 L 215 65 AFLC.05052023.D 01 L 215 65 02 L 215 65	AFLA - Aflac After-tax for 5.5.23 Bi-Weekly Payroll AFLC - Aflac Pre-tax for 5.5.23 Bi-Weekly Payroll
761411	05/08/2023	Gurstel Law Firm P.C	531.03	GARN8.05052023.D 01 L 215 87	GARN8 - Garnishment8 for 5.5.23 Bi-Weekly Payroll
761412	05/08/2023	Maryland Child Support Account	100.96	GARN13.05052023.D 01 L 215 87	GARN13 - Garnishment13 for 5.5.23 Bi-Weekly Payroll
761413	05/08/2023	Mn Dept Of Child Support Div	661.17	GARN1.05052023.D 01 L 215 87	GARN1 - Garnishment1 for 5.5.23 Bi-Weekly Payroll
761414	05/08/2023	Msea Union	3,515.54	UPSA-%.05052023.D 01 L 215 60 04 L 215 60 UPSA-A.05052023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 5.5.23 Bi-Weekly Payroll UPSA-A - Para Union Dues Adj. for 5.5.23 Bi-Weekly Payroll
761415	05/08/2023	NCPERS Group Life Ins.	24.00	PLFE.05052023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 5.5.23 Bi-Weekly Payroll
761416	05/08/2023	School Services Employees	1,730.84	UCUS.05052023.D 01 L 215 60 02 L 215 60 UFSD%.05052023.D 02 L 215 60 UFSD.05052023.D 02 L 215 60	UCUS - Custodian Union Dues for 5.5.23 Bi-Weekly Payroll UFSD% - Food Service Union Dues % for 5.5.23 Bi-Weekly Payroll UFSD - Food Svc Amt Union Dues for 5.5.23 Bi-Weekly Payroll
9000100955	05/08/2023	Shakopee Education Association	30,075.62	UHLT.05052023.D 01 L 215 60 USEA.05052023.D 01 L 215 60 04 L 215 60 05 L 215 60	UHLT - Health Assistants Union Dues for 5.5.23 Bi-Weekly Payroll USEA - Teacher Union Dues for 5.5.23 Bi-Weekly Payroll
761417	05/11/2023	Acme Electric Motor, Inc.	1,342.88	11220636 01 E 083 255 000 430 000	MILWAUKEE M18 FUEL 6 & 21 KITS AND PACKOUT CHARGER
761418	05/11/2023	Advanced First Aid, Inc	5,757.00	0323-0005 05 E 005 865 352 530 000	RENEWAL AED PROGRAM MANAGMENT, MEDICATION DIRECTION, RX OVERSIGHT, WEB TRACKING, AND REGISTRATION
761419	05/11/2023	Advanced Imaging Solutions	369.00	INV304647 01 E 005 170 000 401 000	TONER AND STAPLES FOR DO
761420	05/11/2023	AGiRepair, Inc.	6,593.00	071697 01 E 200 680 000 350 016 071699 01 E 200 680 000 350 016 071747 01 E 200 680 000 350 000 071849 01 E 200 680 000 350 016 071978 01 E 200 680 000 350 016 071979	FULL UNIT REPAIR MACBOOK AIR W/CABLE RESEAT FULL UNIT, LCD, SSD, & CLUTCH COVER REPAIR FULL UNIT, LCD, & CLAMSHELL REPAIR FULL UNIT REPAIR MACBOOK AIR MISSING KEY MACBOOK AIR 13 LCD REPAIR MACBOOK AIR 13 LCD REPAIR

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 200 680 000 350 000 071980	MACBOOK AIR 13 LCD REPAIR
				01 E 200 680 000 350 016 071981	MACBOOK AIR 14 LCD REPAIR
				01 E 200 680 000 350 000 071982	MACBOOK AIR 14 LCD REPAIR
				01 E 200 680 000 350 016 071983	FULL UNIT REPAIR TRACK PAD REPAIR AND SSD RESTORE
				01 E 200 680 000 350 016 072397	MACBOOK AIR 13 LCD REPAIR
				01 E 200 680 000 350 016 072420	MACBOOK AIR 13 LCD REPAIR
				01 E 200 680 000 350 016 072421	MACBOOK AIR 13 LCD REPAIR
				01 E 200 680 000 350 016 072485	REPAIR SERVICE 13" DAMAGED LCD AND SSD RESTORE
				01 E 200 680 000 350 000 072486	REPAIR SRVICE 13' SSD RESTOR LCD REPAIR AND CLUTCH COVER REPAIR
				01 E 200 680 000 350 016 072487	REPAIR SERVICE 13" DAMAGED LCD AND SSD RESTORE
				01 E 200 680 000 350 016 072488	FULL UNIT REPAIR, BATTERY REPAIR & MISSING KEY
761421	05/11/2023	Airgas National Carbonation	165.90	01 E 200 680 000 350 016	
				9996329032	CO2 TANK & MONITOR RENTAL
761422	05/11/2023	Allison, Patricia	100.00	01 E 084 810 000 305 000	
				050823	TRACK EVENT STAFF PAYMENT
761423	05/11/2023	Anchor Paper	2,503.88	01 E 083 294 000 305 320	
				10716120-02	COLORED PAPER; TEAL & CANARY
				01 E 005 170 000 401 000 1071612-01	COLORED PAPER; TEAL, CANARY, IVORY
				01 E 005 170 000 401 000 10716126-01	CANARY COLORED PAPER
				01 E 005 170 000 401 000 10716727-00	WHITE COPY PAPER DO
761424	05/11/2023	Bix Produce Company	1,466.10	01 E 861 050 000 401 000	
				05758384	FRESH PRODUCE SWEENEY
				02 E 005 770 701 490 000 05758408	FRESH PRODUCE PEARSON
				02 E 005 770 701 490 000 05758464	FRESH PRODUCE E MS
				02 E 005 770 701 490 000 05758478	FRESH PRODUCE SP
				02 E 005 770 701 490 000 05758489	FRESH PRODUCE EC
				02 E 005 770 701 490 000 05768229	FRESH PRODUCE HS
761425	05/11/2023	Canterbury Park	24,449.23	02 E 005 770 701 490 000	
				050923	PROM EXPO CENTER RENTAL, STAGE LIGHTING, BLACK CHAIR COVERS, AND CATERING
761426	05/11/2023	Carlson, Jack	150.00	50 E 083 298 301 490 961	
				050123	SOFTBALL JV REFEREE 4/27
761427	05/11/2023	Centurylink	1,099.96	01 E 083 296 000 312 333	
				050123	HS MONTHLY CHARGES
				01 E 200 680 000 320 000 051723	MONTHLY ACCOUNT CHARGES MAY 2023 TLC
				01 E 200 680 000 320 000 0517232	MONTHLY ACCOUNT CHARGES MAY 2023 HS
				01 E 200 680 000 320 000 0517233	MONTHLY ACCOUNT CHARGES MAY 2023 JC
				01 E 200 680 000 320 000 0517234	MONTHLY ACCOUNT CHARGES MAY 2023 E MS
				01 E 200 680 000 320 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				0517235	MONTHLY ACCOUNT CHARGES MAY 2023 PR
				01 E 200 680 000 320 000	
				0517236	MONTHLY ACCOUNT CHARGES MAY 2023 SWEENEY
				01 E 200 680 000 320 000	
				0517237	MONTHLY ACCOUNT CHARGES MAY 2023 W MS
				01 E 200 680 000 320 000	
				052023	RO MONTHLY CHARGES
				01 E 200 680 000 320 000	
761428	05/11/2023	Choice Electric, Inc	1,132.05		
				23061	REPLACED KEY SWITCH FOR BASKETBALL BACKBOARDS E MS
				01 E 085 810 000 305 000	
				01 E 085 810 000 401 000	
				23062	DO TROUBLESHOOT FRONT DESK BUTTONS TO UNLOCK VESTIBULE DOOR
				01 E 005 810 000 305 000	
				23063	TROUBLESHOOT SABER SIGN AND CHANGE OUT BAD DRIVER HS
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
761429	05/11/2023	Coffee Mill Inc	139.00		
				028791-IN	STARBUCKS CARIBOU DAYBREAK FIELD SERVICE CHARGE
				01 E 005 110 000 490 000	
761430	05/11/2023	CORADO BERNAL, KENDY	100.00		
				050323	REFUND FOR CANCELLED DRIVER'S EDUCATION CLASS
				04 E 500 249 321 140 000	
761431	05/11/2023	Cortes, Melissa	111.00		
				050823	FOOD SERVICE REFUND
				02 R 005 000 701 601 000	
761432	05/11/2023	Crisis Prevention Institute	200.00		
				IUS0252565	ANNUAL MEMBERSHIP FEE
				01 E 200 420 419 820 640	
761433	05/11/2023	Cub Foods	67.34		
				050823	E MS FACS GROCERIES
				01 E 085 250 000 490 000	
761434	05/11/2023	Culligan Bottled Water	108.15		
				114X91025201	5 GALLON WATER, DEPOSIT, RETURN, AND EQUIPMENT RENTAL
				01 E 861 298 000 490 000	
761435	05/11/2023	Dave Anderson	540.00		
				031023	OPEN BOWL 3/3/23
				01 E 086 211 317 369 000	
761436	05/11/2023	Dose, Benjamin Edward	83.00		
				050123	JV BASEBALL REFEREE 4/24
				01 E 083 294 000 312 315	
761437	05/11/2023	Enabled Solutions LLC	50.00		
				1582	CUSTOM ADAPTATION OF 6 SCISSORS
				01 E 200 420 419 350 000	
761438	05/11/2023	FRISCH, BENJAMIN J	75.00		
				050123	9A BASEBALL REFEREE 4/27
				01 E 083 294 000 312 315	
761439	05/11/2023	Fuder, Kris	100.00		
				050823	TRACK EVENT STAFF PAYMENT
				01 E 083 294 000 305 320	
761440	05/11/2023	General Parts , Inc	357.95		
				6422746	RACK OVEN CLEANING AND SENSOR CHANGE E MS
				02 E 005 770 701 352 000	
761441	05/11/2023	Goodheart-Willcox	36,965.36		
				01934624	Health Curriculum Adoption - 8 year Quote 0005537901
				05 E 200 240 302 562 000	
761442	05/11/2023	H21 GROUP INC	611.32		
				108059	WHEEL FLAT, IDLER, BELT, & LABOR E MS
				01 E 085 255 000 430 000	
761443	05/11/2023	Haugen, Kristin	59.00		
				050123	LACROSSE GIRLS REFEREE 4/24
				01 E 083 296 000 312 327	
761444	05/11/2023	Hillyard / Hutchinson	77.45		
				700543279	CHARGER C3XP AND MULTI FLO XP
				01 E 861 810 000 401 000	
761445	05/11/2023	Holzhueter, Tim	150.00		
				050123	9A & 10A SOFTBALL REFEREE 4/25 & 4/26
				01 E 083 296 000 312 333	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761446	05/11/2023	Houghton Mifflin Harcourt	30,000.00	955801660	Modern World History - 2 year license renewal (Expires Jun 30, 2025) Budget Code: 05-200-270-302-562-000 QUOTE 008681577
761447	05/11/2023	INNOVATIONAL WATER SOLUTIONS, INC.	386.00	05 E 200 270 302 562 000	
				15726	TWICE ANNUAL HYDRONIC SYSTEM SERVICE HEAT & CHILL LOOPS
				01 E 083 810 000 305 000	
				15727	TWICE ANNUAL HYDRONIC SYSTEM SERVICE HEAT LOOP
				01 E 866 810 000 305 000	
761448	05/11/2023	Innovative Graphics	5,502.00	52801	9TH & 10TH BASEBALL SHIRT AND PANT PRINTING
				01 E 083 292 000 415 300	
				53092	NIKE POLO SHIRTS FOR BOYS HS GOLF
				01 E 083 292 000 415 300	
				53095	PRINTING FOR YOUTH TRACK & FIELD T-SHIRTS
				04 E 500 585 362 430 000	
761449	05/11/2023	Innovative Office Solutions	3,603.35	IN4170524	BATH TISSUE PEARSON
				01 E 863 810 000 401 000	
				IN4170568	LINERS & FRESHENERS W MS
				01 E 084 810 000 401 000	
				IN4172912	CHALK BOARD CLEANER E MS
				01 E 085 810 000 401 000	
				IN4173183	TOWEL, WASTE BASKET, AND ROUND DOLLY SWEENEY
				01 E 860 810 000 401 000	
				IN4173389	SPRAY GUN, C3 BLUE OPERATOR & FREIGHT CHARGE
				01 E 863 810 000 401 000	
				IN4185988	PAD, PEN, EASEL, NOTES
				01 E 084 220 000 430 000	
				IN4185989	JR LEGAL PAD & SHIPPING FEE
				01 E 084 211 000 430 000	
				IN4186257	DSINFECTANT FOR DO
				01 E 200 680 000 401 000	
				IN4192304	GLUE STICK, RULED PAD, SHIP FEE
				01 E 084 420 000 430 000	
				SCN120849	TOILETT TISSUE 12 ROLLS PEARSON
				01 E 863 810 000 401 000	
761450	05/11/2023	Kemps LLC	5,474.75	102854162	CHOCOLATE & 1% MILK JACKSON
				02 E 005 770 701 495 000	
				102854163	CHOCOLATE & 1% MILK PEARSON
				02 E 005 770 701 495 000	
				102854164	CHOCOLATE & 1% MILK W MS
				02 E 005 770 701 495 000	
				102854166	CHOCOLATE MILK SP
				02 E 005 770 701 495 000	
				102854167	CHOCOLATE & 1% MILK E MS
				02 E 005 770 701 495 000	
				102854168	1% & CHOCOLATE MILK EC
				02 E 005 770 701 495 000	
				102854169	1% & CHOCOLATE MILK RO
				02 E 005 770 701 495 000	
				102854170	CHOCOLATE, LACOSE, & 1% MILK HS
				02 E 005 770 701 495 000	
				102854171	1% & CHOCOLATE MILK SWEENEY
				02 E 005 770 701 495 000	
				102858972	CHOCOLATE, & 1% MILK E MS
				02 E 005 770 701 495 000	
				102858980	CHOCOLATE, & 1% MILK RO
				02 E 005 770 701 495 000	
				102858981	CHOCOLATE, & 1% MILK EC
				02 E 005 770 701 495 000	
				102858982	CHOCOLATE, SKIM & 1% MILK SWEENEY
				02 E 005 770 701 495 000	
				102858985	CHOCOLATE MILK SP
				02 E 005 770 701 495 000	
				102858989	CHOCOLATE, & 1% MILK JACKSON
				02 E 005 770 701 495 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				102858996	CHOCOLATE, 1%, AND LACTOSE MILK HS
761451	05/11/2023	Lach, Theavy	50.00	02 E 005 770 701 495 000	
				050923	STEPPING STONES CONFERENCES LANGUAGE INTERPRETATION
761452	05/11/2023	Mackin Educational Resources	2,142.11	04 E 500 582 344 358 000	
				32636	RO BOOK ORDER
				05 E 200 620 302 470 203	
				801597	WINTER SHS 2022 SPECIAL LAMINANTE PROCESSING ON PAPERBACKS
				05 E 200 620 302 470 211	
				802050	E MS BOOK ORDER
				05 E 200 620 302 470 211	
				802236	ALL AMERICAN BOYS AUDIO
				05 E 200 620 302 470 211	
				802237	WHEN STARS ARE SCATTERED AUDIO
761453	05/11/2023	Maxim Healthcare Services Holdings Inc	3,881.95	05 E 200 620 302 470 211	
				E9442610738	SCHOOL RN 1:1 04/23
761454	05/11/2023	McMASTER-CARR SUPPLY COMPANY	60.06	01 E 200 416 740 394 000	
				97175008	STAINLESS STEEL BUTTONS AND LOCKNUTS HS
761455	05/11/2023	Mei Total Elevator Solutions	909.47	01 E 083 255 000 430 000	
				1018073	ELEVATOR MONTHLY SERVICES MAY
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
				01 E 866 810 000 305 000	
761456	05/11/2023	Minneapolis Oxygen	270.24	00109504	ACETYLENE #5, ARGON, OXYGEN & BALANCE FORWARD
				01 E 083 255 000 430 000	
761457	05/11/2023	Mn State High School League	140.00	040966	MSHSL STATE SPEECH ENTRY FEE
				01 E 083 291 000 416 300	
761458	05/11/2023	Monoprice.Com	708.36	23478833	CAT6 BLUE 35FT, 4K HDMI 25FT, 4K HDMI ASSORTED 5 PACK
				05 E 200 630 795 530 000	
				23480688	CAT6 25FT BLUE CABLE
				05 E 200 630 795 530 000	
761459	05/11/2023	Northern Air Corporation	9,823.72	211188	RO FLAME FAILURE TROUBLESHOOT AND REPAIR
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
761460	05/11/2023	Northland Mechanical Contractors Inc	1,500.00	22-382-02	HS DISHWASHER EXHAUST MODIFICATIONS
				05 E 083 865 380 305 000	
761461	05/11/2023	Novak, Heather	196.09	050223	PAYMENT FOR TEACHING BUBBLE TEA COMMUNITY ED CLASS
				04 E 500 599 321 305 000	
761462	05/11/2023	Novak, Heather Supplies	115.87	050323	SUPPLIES REIMBURSEMENT BUBBLE TEA CLASS
				04 E 500 599 321 430 000	
761463	05/11/2023	Palmer Bus Services	231,295.30	P2739	GENERAL ED ROUTES APRIL 2023
				03 E 005 760 720 361 000	
				P2740	MONTHLY MARKE SURCHARGE
				03 E 005 760 720 361 000	
761464	05/11/2023	Pan O Gold Baking	1,231.30	10000523118005	CINN BURST, WHOLE GRAIN DOUBLE, & ROLLS SWEENEY
				02 E 005 770 701 490 000	
				10000523118006	DOUBLE WHITE WHOLE GRAIN AND ROLLS W MS
				02 E 005 770 701 490 000	
				10000523121001	DOUBLE WHITE WHOLE GRAIN BREAD E MS
				02 E 005 770 701 490 000	
				10000523125002	WHITE WHOLE GRAIN ROLLS HS
				02 E 005 770 701 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				10000523125004	WHITE WHOLE GRAIN DOUBLE & HOT DOG BUNS SWEENEY
761465	05/11/2023	Papco, INC.	202.83	02 E 005 770 701 490 000	
				111607	SHOP SUPPLIES, CLIP, DOOR SPRING W MS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				228687	HOSE AND SHIPPING CHARGE SP
				01 E 861 810 000 401 000	
				228729	VACUUM HOSE AND SHIPPING CHARGE SWEENEY
				01 E 860 810 000 401 000	
761466	05/11/2023	Performance Food Group	9,703.64		
				68122907	DRY, FROZEN, & REFRIDGERATED CASES HS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				68122908	DRY & FROZEN CASES E MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
761467	05/11/2023	Peterson Bros. Roofing	2,714.93		
				24953	EC LEAK INVESTIGATION AND SEVICE 02-04 2023
				01 E 865 810 000 305 000	
				01 E 865 810 000 401 000	
761468	05/11/2023	PHILIPP, PEGGY	45.00		
				52939	REFUND FOR EDIBLE GARDEN FOR KIDS CLASS CANCELLATION
				04 E 500 585 332 140 000	
761469	05/11/2023	Phoenix School Counseling LLC	9,587.28		
				2249	COUNSELING SERVICES SHAKOPEE AREA CATHOLIC SCHOOL
				04 E 701 590 353 305 000	
761470	05/11/2023	Radmacher, Jon	83.00		
				050123	VARSITY BASEBALL REFEREE 4/26
				01 E 083 294 000 312 315	
761471	05/11/2023	Riddell	7,234.30		
				951829442	BASE PRICE, REMOVALS, RECERTIFICATIONS, & INSTALLATIONS HS
				01 E 083 294 000 410 303	
761472	05/11/2023	Rivera, David	75.00		
				050123	9B BASEBALL REFEREE 4/27
				01 E 083 294 000 312 315	
761473	05/11/2023	Ryan Mechanical Inc	15,840.95		
				SD1410	HS TOILET LEAKS & URINAL PLUGGING
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				SD1452	RO URINAL PLUGGED AND TOILET NOT FLUSHING REPAIR
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
				SD1453	PLUGGED SINKS IN BATHROOM AND FACS SINK LEAK E MS
				01 E 084 810 000 401 000	
				01 E 085 810 000 305 000	
761474	05/11/2023	School Nutrition Association	17.00		
				050923	MEMBERSHIP CERTIFICATION RENEWAL 23-24 ES
				02 E 005 770 701 820 000	
761475	05/11/2023	Shakopee Public Utility Commis	127,793.54		
				0424234	HS WATER
				01 E 083 810 000 331 000	
				0424235	JACKSON WATER + SEWAGE + STORM DRAINAGE
				01 E 866 810 000 331 000	
				0424236	W MS WATER + SEWAGE + STORM DRAINAGE
				01 E 084 810 000 331 000	
				0424237	E MS WATER + SEWAGE + STORM DRAINAGE
				01 E 085 810 000 331 000	
				0424238	W MS WATER
				01 E 084 810 000 331 000	
				0424239	SP WATER + SEWAGE + STORM DRAINAGE
				01 E 861 810 000 331 000	
				042523	CFC WATER + SEWAGE+ STORM DRAINAGE
				01 E 863 810 000 331 000	
				0425231	RO WATER + ELECTRIC +SEWER DRAINAGE
				01 E 864 810 000 331 000	
				0425232	HS WATER + STORM DRAINAGE + SEWAGE
				01 E 083 810 000 331 000	
				0425233	EC WATER + SEWAGE+ WATER DRAINAGE
				01 E 865 810 000 331 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				100420001	SWEENEY WATER + SEWAGE + STORM DRAINAGE
				01 E 860 810 000 331 000	
				100421001	SWEENEY WATER + SEWAGE
				01 E 860 810 000 331 000	
				100421002	SWEENEY ELECTRIC
				01 E 860 810 000 330 000	
				100678003	W MS ELECTRIC
				01 E 084 810 000 331 000	
				100678004	GROUND SHOP ELECTRIC
				01 E 005 810 000 333 000	
				100679001	W MS ELECTRIC
				01 E 084 810 000 330 000	
				100681002	W MS ELECTRIC
				01 E 084 810 000 333 000	
				100885001	PEARSON WATER + SEWAGE + STORM DRAINAGE
				01 E 862 810 000 331 000	
				101438001	E MS ELECTRIC
				01 E 085 810 000 330 000	
				101438002	E MS WATER + SEWAGE
				01 E 085 810 000 331 000	
				101438003	E MS ELECTRIC
				01 E 085 810 000 330 000	
				101439001	E MS WATER
				01 E 085 810 000 331 000	
				101683001	W MS ELECTRIC
				01 E 084 810 000 330 000	
				102410001	E MS WATER
				01 E 085 810 000 331 000	
				1026380012	SWEENEY ELECTRIC
				01 E 860 810 000 330 000	
				103028001	PEARSON ELECTRIC
				01 E 863 810 000 330 000	
				10478001	SP ELECTRIC
				01 E 861 810 000 333 000	
				104782001	SP WATER + SEWAGE
				01 E 861 810 000 331 000	
				104784001	SP WATER
				01 E 861 810 000 331 000	
				106405001	RO WATER
				01 E 864 810 000 331 000	
				106405002	WEST ELECTRIC
				01 E 084 810 000 330 000	
				110814001	RO ELECTRIC
				01 E 864 810 000 330 000	
				110814002	RO WATER + SEWAGE
				01 E 864 810 000 331 000	
				110814003	RO WATER
				01 E 864 810 000 331 000	
				1111612009	JACKSON WATER
				01 E 866 810 000 331 000	
				111612001	HS ELECTRIC
				01 E 083 810 000 330 000	
				111612002	HS ELECTRIC
				01 E 083 810 000 330 000	
				111612003	HS WATER
				01 E 083 810 000 331 000	
				111612004	EC ELECTRIC
				01 E 865 810 000 330 000	
				111612006	EC WATER + SEWAGE
				01 E 865 810 000 331 000	
				111612007	HS ELECTRIC
				01 E 083 810 000 333 000	
				111612008	JACKSON ELECTRIC
				01 E 866 810 000 333 000	
				111612010	DO UTILITIES
				01 E 200 810 000 330 000	
				111612011	HS ELECTRIC
				01 E 083 810 000 333 000	
				111612013	HS ELECTRIC
				01 E 083 810 000 330 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				111612014	HS ELECTRIC
				01 E 083 810 000 333 000	
				99761001051523	CFC ELECTRIC
				01 E 863 810 000 330 000	
				99761002	CFC WATER + SEWAGE
761476	05/11/2023	Shred-N-Go, Inc	528.00	01 E 863 810 000 331 000	
				147675	PAPER SHREDDING SERVICES ALL SPS LOCATIONS
				01 E 005 810 000 332 000	
				01 E 083 810 000 332 000	
				01 E 084 810 000 332 000	
				01 E 085 810 000 332 000	
				01 E 860 810 000 332 000	
				01 E 861 810 000 332 000	
				01 E 863 810 000 332 000	
				01 E 864 810 000 332 000	
				01 E 865 810 000 332 000	
				01 E 866 810 000 332 000	
761477	05/11/2023	Southwest Metro Intermediate District #288	81,760.44		
				4347	FY23 ALC BILLING CATALST, NEW BEGINNINGS, & SWMETRO HS
				01 E 200 794 000 390 000	
				4358	FY23 REFLECTIONS TUITION BILLING
				01 E 200 794 000 390 000	
761478	05/11/2023	Sperr, Michael	150.00		
				050123	VARSITY SOFTBALL REFEREE 4/27
				01 E 083 296 000 312 333	
761479	05/11/2023	Sutherland, Shandon	83.00		
				050123	JV BASEBALL REFEREE 4/27
				01 E 083 294 000 312 315	
761480	05/11/2023	Swanson Meats Inc	2,085.00		
				353267	GROUND BEEF CRUMBLES SWEENEY
				02 E 005 770 701 490 000	
761481	05/11/2023	Tran, Tram	1,420.35		
				051123	FOOD SERVICE REFUND
				02 R 005 000 701 601 000	
761482	05/11/2023	Trio Supply Company	7,784.77		
				836638	RACK COVER, PORTION CUP, GLOVES, NAPKINS, AND LINERS
				02 E 005 770 701 401 000	
				836640	TRAYS, SPORKS, LINERS, WAX JACKSON
				02 E 005 770 701 401 000	
				8366442	REMAINDER OF PAYMENT DUE INVOICE 836644
				02 E 005 770 701 401 000	
				837795	GLOVES, TRAYS, LINERS, FORKS, CONTAINERS FOR W MS
				02 E 005 770 701 401 000	
				837800	GLOVES, NAPKINS, TRAY, LINERS HS
				02 E 005 770 701 401 000	
				837803	GLOVES, NAPKINS, TRAY, LINERS E MS
				02 E 005 770 701 401 000	
				837804	PORTION CUPS, FOOD TRAYS, LINERS, FORKS, TEASPOON SWEENEY
				02 E 005 770 701 401 000	
				837805	NAPKINS AND TRAYS FOR JACKSON
				02 E 005 770 701 401 000	
				837806	RACK COVER, PORTION CUPS, GLOVES, NAPKINS & FOOD TRAYS SP
				02 E 005 770 701 401 000	
761483	05/11/2023	Tutsch, Kyle	150.00		
				050123	9A & 10A BASEBALL REFEREE 4/24 & 4/26
				01 E 083 294 000 312 315	
761484	05/11/2023	Uhl Co., Inc	11,208.98		
				52006A	LABOR AND MATERIAL HS INSTALLED ACCESS DOOR IN DUCT
				01 E 083 810 000 401 000	
				52021	LABOR AND MATERIAL HS AIR COMPRESSOR REPAIR
				01 E 083 810 000 401 000	
				52108	LABOR & MATERIAL REPAIR RADIATION LEAK BY FRONT ENTRY HS
				01 E 083 810 000 401 000	
				52133	SP QUOTE FOR 2ND FLOOR LEAK
				01 E 861 810 000 305 000	
				01 E 861 810 000 401 000	
761485	05/11/2023	Upper Lakes Foods	39,471.38		
				270377-00	DRY MISC, & FROZEN CASES SWEENEY
				02 E 005 770 701 491 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				271759-00	DRY, COOLER, FROZEN CASES SWEENEY
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				27442-00	DRY CASES SWEENEY
				02 E 005 770 705 490 000	
				275784-00	DRY, COOLER, AND FROZEN CASES E MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275786-00	DRY, COOLER, & FROZEN CASES JACKSON
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275789-00	DRY, COOLER, FROZEN CASES PEARSON
				02 E 005 770 701 490 000	
				275792-00	DRY, COOLER, AND FROZEN CASES SP
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275792-0A	CREDIT FOR DRY DICES PEARS SP
				02 E 005 770 701 490 000	
				275800-00	DRY, COOLER, FROZEN CASES EC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275800-0A	CREDIT FOR HOT DOGS EC
				02 E 005 770 701 490 000	
				275813-00	DRY, COOLER, FROZEN CASES SWEENEY
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275823-00	DRY, COOLER, FROZEN CASES HS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				275823-0A	CREDIT FOR FROZEN CHICKEN STRIPS
				02 E 005 770 701 490 000	
				275825-00	DRY, COOLER, & FROZEN CASES W MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
761486	05/11/2023	Vistar	2,808.36		
				68150014	SNACKS AND DRINKS FOR HS
				02 E 005 770 707 490 000	
761487	05/11/2023	Wanke, Sandra	100.00		
				050823	TRACK EVENT STAFF PAYMENT
				01 E 083 296 000 305 320	
761488	05/11/2023	Wilson, Kelly Jean	3,000.00		
				012023	EDUCATOR RESILIENCE TRAINING PROFESSIONAL DEVELOPMENT COURSE
				01 E 005 211 169 304 000	
761489	05/11/2023	Wold Architects & Engineers	25,065.05		
				85899	W MS AUDITORIUM UPGRADES
				05 E 083 865 370 522 000	
				85980	CENTRAL BUILDING DEMOLITION- REIMBURSABLES
				05 E 005 850 302 305 000	
9000100956	05/11/2023	Heilman, Erin K	492.83		
				050323	BARS, COOKIES, & WATER AVID SENIOR NIGHT
				01 E 005 605 313 490 000	
761490	05/17/2023	Altman, Adam	640.00		
				051123	PREPARE YOUR OWN WILL CLASS
				04 E 500 599 321 305 000	
761491	05/17/2023	Banyai, Kelly	84.00		
				050823	GIRLS LACROSSE REFEREE VARSITY 5/1
				01 E 083 296 000 312 327	
761492	05/17/2023	Bix Produce Company	2,370.76		
				057228272	CREDIT FOR FRESH PRODUCE W MS
				02 E 005 770 701 490 000	
				057340732	FRESH PRODUCE CREDIT BANANAS SP
				02 E 005 770 701 490 000	
				05734092	FRESH PRODUCE CREDIT RO
				02 E 005 770 701 490 000	
				05743809	FRESH PRODUCE RO
				02 E 005 770 701 490 000	
				05768236	FRESH PRODUCE RO
				02 E 005 770 701 490 000	
				05768254	FRESH PRODUCE E MS
				02 E 005 770 701 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				05768262	FRESH PRODUCE JACKSON
				02 E 005 770 701 490 000	
				05768271	FRESH PRODUCE PEARSON
				02 E 005 770 701 490 000	
				05768277	FRESH PRODUCE SP
				02 E 005 770 701 490 000	
				05768304	FRESH PRODUCE EC
				02 E 005 770 701 490 000	
				05770678	FRESH PRODUCE W MS
				02 E 005 770 701 490 000	
				05775175	FRESH PRODUCE HS
				02 E 005 770 701 490 000	
761493	05/17/2023	Braun Intertec Corporation	2,800.00		
				B342018	PROFESSIONAL SERVICES RENDERED THROUGH 5/5/23
				05 E 005 850 302 305 000	
761494	05/17/2023	Centurylink	978.50		
				052123	MAY 2023 PHONE SERVICE CHARGES
				01 E 200 680 000 320 000	
				0521232	MAY 2023 PHONE SERVICE CHARGES
				01 E 200 680 000 320 000	
761495	05/17/2023	CESO Finance, LLC	2,850.00		
				1225	TEMPORARY ACCOUNTS PAYABLE SUPPORT APRIL 2023
				01 E 005 110 000 305 000	
761496	05/17/2023	CESO Transportation, LLC	1,698.30		
				4521	TRANSPORTATION MANAGEMENT SERVICES
				03 E 005 760 720 305 000	
761497	05/17/2023	Cub Foods	186.10		
				042023	HS GROCERY SUPPLIES
				01 E 083 331 000 490 000	
				0425232	HS CLUB GROCERIES
				01 E 083 331 000 490 000	
				050323	ICE CREAM SANDWICHES AND BOMB POPS E MS
				01 E 085 211 217 490 000	
761498	05/17/2023	Culligan Bottled Water	138.37		
				050423	PAST DUE BALANCE
				01 E 086 211 303 490 000	
761499	05/17/2023	Digital Impact Solutions Llc	460.00		
				6645	TICKET PRINTING EC ABC'S
				01 E 865 203 000 430 000	
761500	05/17/2023	FRISCH, BENJAMIN J	75.00		
				050823	9B BASEBALL REFEREE 5/4
				01 E 083 294 000 312 315	
761501	05/17/2023	Gits, Robert	75.00		
				050823	9A SOFTBALL REFEREE 5/3
				01 E 083 296 000 312 333	
761502	05/17/2023	Gothmann, Aaron	59.00		
				050823	GIRLS LACROSSE REFEREE 10A 5/3
				01 E 083 296 000 312 327	
761503	05/17/2023	Gregus, Daniel J	292.00		
				050823	BOYS LACROSSE REFEREE 4/14
				01 E 083 294 000 312 327	
				0508232	BOYS LACROSSE REFEREE 4/19
				01 E 083 294 000 312 327	
				0508233	BOYS LACROSSE REFEREE JV & VARSITY 5/1
				01 E 083 294 000 312 327	
761504	05/17/2023	H21 GROUP INC	2,153.00		
				108061	LASER REFURBISHED CORE, LENS ASSEMBLY, & FREIGHT
				01 E 085 255 000 430 000	
761505	05/17/2023	Hinricks, Peter E	143.00		
				050823	GIRLS LACROSSE REFEREE VARSITY & JV 5/1
				01 E 083 296 000 312 327	
761506	05/17/2023	Holzhueter, Tim	75.00		
				050823	GIRLS JV SOFTBALL REFEREE 5/4
				01 E 083 296 000 312 333	
761507	05/17/2023	Innovative Graphics	160.00		
				53096	SHS STUDENT BOARD MEMBER T SHIRTS WITH NAMES
				01 E 083 211 000 430 000	
761508	05/17/2023	Innovative Office Solutions	1,094.64		
				IN4146226	PROJECT BOARD & POST PAD HS
				01 E 083 211 000 430 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				IN4190185	2" WALLETS
				01 E 861 298 000 401 000	
				IN4190673	500 PACK COMPOSITION PAPER & SELF STICK EASEL PAD
				01 E 084 256 000 430 000	
				IN4190716	PAPER PLATES, FORKS, LABELS, NAPKINS HS
				01 E 083 211 000 430 000	
				IN4192353	OFFICE SUPPLIES HS
				01 E 083 420 000 430 000	
761509	05/17/2023	ISD SCHOOL DISTRICT 191 Diamondhead	609.03		
				0012300398	TITLE
				01 E 200 216 401 303 000	
761510	05/17/2023	Jostens Inc	3,624.49		
				31169788	CORD IN VARIOUS COLORS AND DELIVERY
				01 E 083 790 000 849 000	
				37250148	DIPLOMA, BACKDATE SETUP, DELIVERY
				01 E 083 790 000 849 000	
761511	05/17/2023	Jw Pepper	100.48		
				365270501	SERENADE FOR SOLO ALTO SAX
				01 E 083 258 000 430 000	
				365285243	WICKED MUSIC
				01 E 083 258 000 430 000	
				365347635	THE GREATEST SHOWMAN SELECTIONS
				01 E 083 258 000 430 000	
761512	05/17/2023	Kahler, Michael W	75.00		
				050823	GIRLS VARSITY SOFTBALL REFEREE 5/5
				01 E 083 296 000 312 333	
761513	05/17/2023	Kemps LLC	6,639.15		
				102863997	1% & CHOCOLATE MILK E MS
				02 E 005 770 701 495 000	
				102863998	1%, & CHOCOLATE MILK W MS
				02 E 005 770 701 495 000	
				102863999	1%, SOUR CREAM, & CHOCOLATE MILK JACKSON
				02 E 005 770 701 495 000	
				102864000	1% & CHOCOLATE MILK SP
				02 E 005 770 701 495 000	
				102864001	1%, SOUR CREAM, & CHOCOLATE MILK HS
				02 E 005 770 701 495 000	
				102864002	1%, & CHOCOLATE MILK TAKOTA
				02 E 005 770 701 495 000	
				102864003	1% & CHOCOLATE MILK PEARSON
				02 E 005 770 701 495 000	
				102864004	1% LACTOSE, SOUR CREAM & CHOCOLATE MILK EC
				02 E 005 770 701 495 000	
				102864005	1%, & CHOCOLATE MILK SWEENEY
				02 E 005 770 701 495 000	
				102864006	1% & CHOCOLATE MILK RO
				02 E 005 770 701 495 000	
				102868748	1%, SOUR CREAM, & CHOCOLATE MILK E MS
				02 E 005 770 701 495 000	
				102868752	1% & CHOCOLATE MILK RO
				02 E 005 770 701 495 000	
				102868758	1% & CHOCOLATE MILK EC
				02 E 005 770 701 495 000	
				102868762	1% & CHOCOLATE MILK SP
				02 E 005 770 701 495 000	
				102868764	1% & CHOCOLATE MILK JACKSON
				02 E 005 770 701 495 000	
				102868767	1%, SOUR CREAM, LACTOSE & CHOCOLATE MILK HS
				02 E 005 770 701 495 000	
				102868774	1% & CHOCOLATE MILK SWEENEY
				02 E 005 770 701 495 000	
761514	05/17/2023	Kennedy & Graven, Chartered	2,087.25		
				174325	LEGAL SERVICES THROUGH 4/31/23
				05 E 005 850 302 305 000	
761515	05/17/2023	Konietzko, Anna Marie	143.00		
				050823	GIRLS LACROSSE REFEREE VARSITY & JV 5/1
				01 E 083 296 000 312 327	
761516	05/17/2023	Laursen Piano Service	1,488.00		
				1101	12/5 TUNING OF YAMAHA IN CHOIR & BAND ROOMS & AUDITORIUM
				01 E 083 605 000 350 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				1105	12/5 TUNING OF THRUST STAGE PIANO & PAD REPLACEMENT FOR CLIMATE CONTROL SYSTEM
				01 E 083 605 000 350 000	
				1190	TUNING 6 PIANOS AND 2 PAD REPLACEMENTS
				01 E 083 605 000 350 000	
761517	05/17/2023	Lindell, Joshua	143.00	050823	BOYS LACROSSE REFEREE VARSITY & JV 5/1
				01 E 083 294 000 312 327	
761518	05/17/2023	Masbo	385.00	300007091	ACTIVE & PROFESSIONAL MEMBERSHIP
				01 E 005 110 000 820 000	
761519	05/17/2023	Music Mart	1,717.39	1516492	MELISANDE'S DEATH
				01 E 083 258 000 430 000	
				1519379	2 LINE IMPRINT, MAROON BAND FOLIO, NUMBERING IMPRINT
				01 E 083 258 000 430 000	
				1524111	SCORE ONLY SCENES FROM TEREZIN
				01 E 083 258 000 430 000	
				1524273	OBOE & ENGLISH HORN COMBINATION CASE
				01 E 083 258 000 430 000	
				1527382	YV-2700 VIBE BELT
				01 E 083 258 000 430 000	
				1527460	HOLD FAST YOUR DREAMS OBOE
				01 E 083 258 000 430 000	
				1532178	HODGE ASST BASSOON SILK SWABS
				01 E 083 258 000 430 000	
				1532493	MODULAR AIR LIFT STADIUM SNARE STAND
				01 E 083 258 000 430 000	
761520	05/17/2023	Palmer Bus Services	3,822.06	P2758	SABER SQUAD BUSSING
				03 E 005 760 737 361 000	
761521	05/17/2023	Pan O Gold Baking	414.61	10000523069001	WHITE BREAD AND ROLLS SP
				02 E 005 770 701 490 000	
				10000523069002	WHITE BREAD AND ROLLS JACKSON
				02 E 005 770 701 490 000	
				10000523069008	CREDIT FOR HOT DOG BUNS SP
				02 E 005 770 701 490 000	
				10000523069009	CREDIT FOR HOT DOG BUNS JACKSON
				02 E 005 770 701 490 000	
				10000523125003	WHITE HOAGIES AND WHOLE GRAIN HOTDOG BUNS JACKSON
				02 E 005 770 701 490 000	
				10000523125006	WHITE HOAGIES AND WHOLE GRAIN HOTDOG BUNS PEARSON
				02 E 005 770 701 490 000	
				10008123125002	WHITE HOAGIES AND WHOLE GRAIN HOTDOG BUNS RO
				02 E 005 770 701 490 000	
761522	05/17/2023	Patry, Jeffrey	412.50	051123	PIANO ACCOMPAINMENT 4&5/2023
				01 E 083 259 000 430 000	
761523	05/17/2023	Pekama, Martin J	150.00	050823	GIRLS VARSITY SOFTBALL REFEREE 5/5
				01 E 083 296 000 312 333	
761524	05/17/2023	Performance Food Group	5,123.70	68194894	DRY, FROZEN, AND REFRIDGERATED CASES
				02 E 005 770 701 490 000	
761525	05/17/2023	Premium Water Co	49.00	330197	SWEENEY WATER MONTHLY INVOICE
				01 E 860 050 000 490 000	
761526	05/17/2023	Print Dynamix, Llc2	1,791.64	444	CELEBRATE READING BAGS, LABELS, TAGS, GRAPHICS & FREIGHT
				04 E 500 505 321 305 000	
761527	05/17/2023	Quadient Finance USA, Inc.	701.51	042023	LATE FEE AND POSTAGE
				01 E 083 050 000 329 000	
761528	05/17/2023	Rivera, David	75.00	050823	9A BASEBALL REFEREE 5/5
				01 E 083 294 000 312 315	
761529	05/17/2023	Ruach LLC	4,424.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				1027	PIZZA LUNCHES WITH DELIVERY
761530	05/17/2023	Seven Hills Transportation Service, Inc	17,941.80	02 E 005 770 701 490 000	
				4.2023	PACE BUSSING MARCH
761531	05/17/2023	Sperr, Michael	75.00	03 E 005 760 733 361 000	
				050823	GIRLS VARSITY SOFTBALL REFEREE 5/4
761532	05/17/2023	Sutherland, Shandon	83.00	01 E 083 296 000 312 333	
				050823	JV BASEBALL REFEREE 5/4
761533	05/17/2023	THISSEN, RYAN	75.00	01 E 083 294 000 312 315	
				050823	10 SOFTBALL REFEREE 5/4
761534	05/17/2023	Trio Supply Company	3,123.90	01 E 083 296 000 312 333	
				834485	PORTION CUP, NAPKIN, TRAYS, PVC FILM
				02 E 005 770 701 401 000	
				836555	SCHOOL TRAYS
				02 E 005 770 701 401 000	
				836644C	PAYMENT DIFFERENCE FROM MISAPPLIED PAYMENT DISCREPANCY
				02 E 005 770 701 401 000	
				83960000	TRAYS, LINERS, SPORKS, SOUP CUPS, EC
				02 E 005 770 701 401 000	
				84013400	LUNCH TRAYS W MS
761535	05/17/2023	Tutsch, Kyle	75.00	02 E 005 770 701 401 000	
				050823	9A BASEBALL REFEREE 5/3
761536	05/17/2023	Upper Lakes Foods	14,411.11	01 E 083 294 000 312 315	
				275805-00	CRY, COOLER, & FROZEN CASES RO
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				277134-00	DRY & MISC CASES HS
				02 E 005 770 701 491 000	
				277149-00	DRY CASE PEARS PEARSON
				02 E 005 770 701 491 000	
				278127-00	DRY, COOLER, & FROZEN CASES HS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				278127-OA	CREDIT FOR FROZEN CHICKEN MANDARIN HS
				02 E 005 770 701 490 000	
				278144-00	DRY, COOLER, & FROZEN CASES PEARSON
				02 E 005 770 705 490 000	
761537	05/17/2023	Wold Architects & Engineers	520.00		
				INV-00016341	SIGN INSTALLATION FEE
761538	05/17/2023	YOUNG, CHRISTINE	279.65	05 E 005 850 302 305 000	
				802125	RO BOOK ORDER
761539	05/17/2023	Abdo, Houda K	34.58	05 E 200 620 302 470 203	
				051123	MILEAGE REIMBURSEMENT
761540	05/17/2023	Coleman, Trinique S	159.98	01 E 200 219 317 366 000	
				051123	REIMBURSEMENT FOR SHOES
761541	05/17/2023	Dussik, Christian Robert Grey	159.99	02 E 005 770 701 415 000	
				050123	REIMBURSEMENT FOR SHOES PURCHASED AT FAMOUSFOOTWEAR & KOHL'S
761542	05/17/2023	Erickson, Ryan	84.00	02 E 005 770 701 415 000	
				042423	LACROSSE BOYS VARSITY REFEREE 4/18
761543	05/17/2023	Erickson, Victoria D	114.08	01 E 083 294 000 312 327	
				050423	REIMBURSEMENT FOR MENARDS, WALMART, AND MYTHICAL ART & DESIGN
761544	05/17/2023	Flatness, Sari E	252.29	01 E 083 291 000 410 370	
				032323	3/10-3/20 PIANO ACCOMPANYING
761545	05/17/2023	Freeman, Kenneth J	75.00	01 E 083 259 000 430 000	
				042423	BASEBALL 9B REFEREE 4/17
				01 E 083 294 000 312 315	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761546	05/17/2023	Granai, Anthony R	59.44	051623 01 E 083 211 000 430 000	HEALTH SCIENCE ACADEMY EVENT SUPPLIES
761547	05/17/2023	Gutoske, Taylor M	36.57	042423 01 E 866 298 000 401 000	REIMBURSEMENT FOR WALGREENS DEVELOPMENT OF LIT & BEYOND PHOTOS
761548	05/17/2023	HOFFERNAN, HOLLY	11.45	050423 01 E 866 298 000 430 000	MOTHERS DAY MATERIALS
761549	05/17/2023	Kohlmann, Gail A	56.02	042423 01 E 086 211 303 430 000	REIMBURSEMENT FOR SUPPLIES ORDERED FROM AMAZON
761550	05/17/2023	Markgraf, Madison Noel	89.55	050823 01 E 083 292 000 366 300	CHEER COACH CLINIC
761551	05/17/2023	Mulwee, Jillian L	10.48	050223 01 E 866 050 000 366 000	MILEAGE REIMBURSEMENT
761552	05/17/2023	Murray, Aaron M	17.77	042423 01 E 084 211 000 430 000	8TH GRADE ADVISORY PRIZE
761553	05/17/2023	Nelson, Laura R	49.92	052523 01 E 865 050 000 401 000	MINTS FOR MCA TESTING
761554	05/17/2023	Nevonen, Jenna C	132.00	050223 01 E 083 212 000 430 000	CLAY REIMBURSEMENT
761555	05/17/2023	OHMMAN, HEATHER	103.14	051123 01 E 865 298 000 401 000	GRANDMA MONEY AMAZON SUPPLIES
761556	05/17/2023	Schiller, Seiko	159.91	042023 02 E 005 770 701 415 000	REIMBURSEMENT FOR PANTS, SHIRTS, RUNNING SHOES, AND SUN VISOR
761557	05/17/2023	Smrekar, Thomas William	40.00	050923 04 E 500 249 321 442 000	GAS FOR DE CAR REIMBURSEMENT
761558	05/17/2023	Storlie, Mary Jean	85.37	042423 04 E 500 580 325 430 000 04 E 500 580 325 490 000	PACE SUPPLIES, COFFEE, POTTINGS SOIL FOR CLASS PROJECTS
761559	05/17/2023	Swenson, Denise L	119.74	050423 02 E 005 770 701 415 000	WORK SHOES & BLACK PANTS
761560	05/17/2023	Whaylen, Brooke L	59.94	050423 01 E 083 710 000 401 000	COOKIES FOR COUNSELING TEAM NATIONAL DECISION DAY
761561	05/17/2023	Zoss, Stefanie Rae	113.68	042023 01 E 083 331 000 490 000 051223 01 E 083 331 000 490 000	REIMBURSEMENT FOR WALMART & CUB FOODS PURCHASES CULINARY HYVEE CULINARY 1 SUPPLIES
761562	05/17/2023	Zvanovec, Leah T	72.98	051223 01 E 083 211 000 430 000	TARGET & WALMART PURCHASES FOR ACADEMY EVENT
9000100957	05/17/2023	Armstrong, Carol A	8.84	050323 01 E 200 720 000 366 000	MILEAGE REIMBURSEMENT
9000100958	05/17/2023	Ausman, Beth	43.70	050823 01 E 200 420 419 366 000	MILEAGE REIMBURSEMENT
9000100959	05/17/2023	Bartl-Kortgard, Lorie	68.12	050523 04 E 500 505 321 366 000	MILEAGE REIMBURSEMENT
9000100960	05/17/2023	Bauman, John E	88.16	050123 01 E 005 810 000 366 000	MILEAGE REIMBURSEMENT
9000100961	05/17/2023	Bell-Fleming, Liesl Gay	71.75	041023 01 E 085 211 217 490 000 050223	SAER SQUAD REIMBURSEMENT MCA SNACKS REIMBURSEMENT

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000100962	05/17/2023	Bohn, Kathryn	111.31	01 E 085 211 217 490 000	
				050223	MILEAGE REIMBURSEMENT
				01 E 200 610 307 365 000	
				050323	REIMBURSMENT FROM MEDIA ACTIVITY 4/25
				01 E 860 298 000 401 000	
9000100963	05/17/2023	Breeggemann, Lynn M	67.87	050123	UNIFORM SHOE REIMBURSEMENT
				02 E 005 770 701 366 000	
				02 E 005 770 701 415 000	
9000100964	05/17/2023	Bruzda, Emily Hs	57.84	041723	REIMBURSEMENT FOR LAB SUPPLIES PURCHASED AT CUB FOODS
				01 E 083 260 000 430 000	
9000100965	05/17/2023	Busselman, Jennifer	127.25	041923	REIMBURSEMENT FOR MCA TREATS & ST. PATTY'S DAY ACTIVITIES WALGREENS & WALMART
				01 E 865 298 000 401 000	
9000100966	05/17/2023	Cason, Emily E	27.40	050123	MILEAGE REIMBURSEMENT
				01 E 200 420 419 366 000	
9000100967	05/17/2023	Christenson, Eric	83.25	051623	DONUTS FOR ALC SENIOR BREAKFAST
				01 E 083 211 000 430 000	
9000100968	05/17/2023	Clark, Jaime A	6.38	042823	PETSMART REIMBURSEMENT
				01 E 864 203 000 430 000	
9000100969	05/17/2023	Crosby, Maria	47.43	050223	MICHAELS REIMBURSEMENT
				01 E 864 298 000 401 000	
9000100970	05/17/2023	Eichhorst, Douglas	5.24	042023	MILEAGE REIMBURSEMENT
				01 E 005 810 000 366 000	
9000100971	05/17/2023	Fales, Sally	55.75	042623	UNIFORM REIMBURSEMENT
				01 E 861 810 000 415 000	
9000100972	05/17/2023	Foster, Alison M	39.91	051123	LAKESHORE GRANDMA MONEY SUPPLIES
				01 E 865 298 000 401 000	
9000100973	05/17/2023	From, Lori J	15.00	042123	REIMBURSEMENT FOR 3 DOZEN CHICKEN HATCHING EGGS
				01 E 865 203 000 430 000	
9000100974	05/17/2023	Gendlin, Deann E	235.00	050123	MILEAGE REIMBURSEMENT MENTAL HEALTH CONFERENCE
				01 E 200 420 419 366 640	
9000100975	05/17/2023	Gregory, Cynthia L	38.78	041123	REIMBURSEMENT MILEAGE TO AND FROM JOB FAIR 3/31/23
				01 E 005 030 000 366 000	
9000100976	05/17/2023	Hall, Tiffany M	18.96	051223	PLASTER & SOAP REIMBURSEMENT
				01 E 085 212 000 430 000	
9000100977	05/17/2023	Hames, Faye	64.00	050823	REIMBURSEMENT FOR PANTS PURCHASE
				02 E 005 770 701 415 000	
9000100978	05/17/2023	Hartmann, Margie A	142.37	041923	REIMBURSEMENT FOR LEVEL 4 CERTIFICATION SNA
				02 E 005 770 701 820 000	
				042023	REIMBURSMENT FOR PURCHASES MADE AT FIVE BELOW, KOHL'S, TARGET, & FAMOUS FOOTWEAR
				02 E 005 770 701 415 000	
9000100979	05/17/2023	Heffernan, Holly N	99.33	050123	REIMBURSEMENT FOR PHOTO DEVELOPMENT AT CVS FOR LITERACY NIGHT
				01 E 866 298 000 401 000	
				050823	LITERACY NIGHT PHOTOS REIMBURSMENT
				01 E 866 298 000 401 000	
9000100980	05/17/2023	Heilman, Erin K	33.27	051523	MILEAGE REIMBURSEMENT
				01 E 200 610 307 365 000	
9000100981	05/17/2023	Hendrickson, Thomas J	400.07		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				042023	REIMBURSEMENT FOR LOWES & DOLLAR TREE PURCHASES
				01 E 083 255 000 430 000	
				051623	LOWES REIMBURSEMENT
				01 E 083 255 000 430 000	
				0516232	HOME DEPOT REIMBURSEMENT
9000100982	05/17/2023	Heyer, Rachel M	188.76	01 E 083 255 000 430 000	
				042823	REIMBURSEMENTS FOR PURCHASES MADE AT TPT, WALMART, AMAZON, HOME DEPOT, & TARGET
				01 E 864 203 000 430 201	
				01 E 864 298 000 401 000	
9000100983	05/17/2023	Hileman-Tabios, Jennifer Alayne	60.40		
				050423	WATER BOTTLE, DIFFUSER, ESSENTIAL OILS, & FOAM BRUSHES AMAZON
				01 E 083 211 000 430 000	
9000100984	05/17/2023	Holsten, Tammy K	55.99		
				042423	UNIFORM REIMBURSEMENT
				01 E 084 810 000 415 000	
9000100985	05/17/2023	Hudspeth, James W	364.08		
				0419232	MPTSEA CONFERENCE 2023
				04 E 500 249 321 366 000	
9000100986	05/17/2023	Ibrahim, Sado M	9.63		
				051123	MILEAGE REIMBURSEMENT
				01 E 200 219 317 366 000	
9000100987	05/17/2023	Ingvalson, Stacy Lynn	124.75		
				050823	MILEAGE REIMBURSEMENT HOME VISITS
				01 E 200 412 740 366 000	
				0508232	MILEAGE REIMBURSEMENT HOME VISITS
				01 E 200 412 740 366 000	
9000100988	05/17/2023	Jackson, Christine	38.99		
				050223	PANTS REIMBURSEMENT
				02 E 005 770 701 415 000	
9000100989	05/17/2023	Johnson, Jennifer	17.58		
				051123	RMO CO GRANDMA MONEY ESSENTIAL OILS
				01 E 865 298 000 401 000	
9000100990	05/17/2023	Johnson, Kathy	114.99		
				041423	REIMBURSEMENT FOR REALLY GOOD STUFF PURCHASE
				01 E 865 203 000 430 201	
9000100991	05/17/2023	Johnston, Matthew	70.97		
				042023	REIMBURSEMENT FOR SUPPLIES - POTTING SOIL FROM HOME DEPOT
				01 E 083 260 000 430 000	
				051123	4TH GRADE DAY SUPPLIES WALMART
				01 E 083 211 000 430 000	
9000100992	05/17/2023	Kaste, Stephanie	24.37		
				050123	MILEAGE REIMBURSEMENT
				01 E 200 412 740 366 000	
9000100993	05/17/2023	Keller, Rebecca K	44.98		
				050823	LIT & BEYOND PICTURES REIMBURSEMENT
				01 E 866 298 000 401 000	
				0508232	LIT & BEYOND BOOKS REIMBURSEMENT
				01 E 866 298 000 401 000	
9000100994	05/17/2023	Klick, Rachel A	76.07		
				042023	MCA SNACKS REIMBURSEMENT
				01 E 864 298 000 401 000	
9000100995	05/17/2023	Koonst, Elizabeth A	49.00		
				042023	REIMBURSEMENT FOR ETSY TASKBOXES PURCHASE
				01 E 864 298 000 401 000	
9000100996	05/17/2023	Kuyper, Laura Elizabeth	51.55		
				050123	MILEAGE REIMBURSEMENT
				01 E 200 402 740 433 000	
9000100997	05/17/2023	Larson, Jason P	25.40		
				042423	REIMBURSEMENT FOR SCIENCE SUPPLIES BOUGHT AT WALMART
				01 E 084 260 000 430 000	
9000100998	05/17/2023	Laughlin, Emily R	110.56		
				051023	REIMBURSEMENT FOR INCENTIVES FOR STUDENTS
				01 E 084 256 000 430 000	
9000100999	05/17/2023	Lechner, Jennifer	82.33		
				050823	MILEAGE REIMBURSEMENT
				01 E 200 412 740 366 000	
9000101000	05/17/2023	Lichwa, Anna M	44.75		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				050223	CANDY AND PAGE PROTECTORS
				01 E 083 260 000 430 000	
				051223	CANDY, POTATOES, CARROTS, GELATIN FROM WALMART
				01 E 083 260 000 430 000	
9000101001	05/17/2023	Lokshin, Brandon	86.92		
				050823	MILEAGE REIMBURSEMENT
				01 E 200 610 307 365 000	
9000101002	05/17/2023	Lynch, Trudy	24.90		
				051223	ALDI CHOCOLATE CHUNK FIRST GRADE SMORES
				01 E 860 298 000 490 000	
9000101003	05/17/2023	Menozzi, William	249.21		
				051623	MILEAGE REIMBURSEMENT FOR MASBO AND BREAKFASTS
				01 E 005 110 000 366 000	
9000101004	05/17/2023	Mohamud, Ahmed	29.35		
				040123	MILEAGE REIMBURSEMENT FOR DRIVING FROM DO TO E MS
				01 E 200 680 000 365 000	
				050323	MILEAGE REIMBURSEMENT
				01 E 200 680 000 365 000	
9000101005	05/17/2023	Mshar, Svetlana	239.53		
				041423	MILEAGE REIMBURSEMENT
				01 E 200 219 317 366 000	
				050423	MILEAGE REIMBURSEMENT
				01 E 200 219 317 366 000	
9000101006	05/17/2023	Murray, Piper S	29.41		
				050823	MILEAGE REIMBURSEMENT
				01 E 200 420 419 366 000	
9000101007	05/17/2023	O'Brien, Debbie-Jo	91.47		
				051123	DISHWASHER SUPPLIES REIMBURSEMENT
				02 E 005 770 701 401 000	
9000101008	05/17/2023	O'Neill, Suzanne	31.97		
				042423	REIMBURSEMENT FOR CUB FOODS PURCHASE OF BAKERY ITEMS
				01 E 085 221 000 430 000	
9000101009	05/17/2023	Orstad, Tara R	33.65		
				042423	REIMBURSEMENT FOR LAB SUPPLIES BOUGHT AT DOLLAR TREE & LOWE'S
				01 E 084 260 000 430 000	
9000101010	05/17/2023	Palacio, Audrianna Katy	105.46		
				050423	MILEAGE REIMBURSEMENT HOMEVISITS
				01 E 200 412 740 366 000	
9000101011	05/17/2023	Pecholt, Wayne	114.99		
				041923	UNIFORM PURCHASE REIMBURSEMENT
				01 E 865 810 000 415 000	
9000101012	05/17/2023	Perkins, Cheryl	23.99		
				051123	SHIRT REIMBURSEMNET
				02 E 005 770 701 415 000	
9000101013	05/17/2023	Phillips, Julie M	53.45		
				050823	MILEAGE REIMBURSEMENT
				01 E 200 420 419 366 000	
9000101014	05/17/2023	Reiersgord, Sarah A	63.45		
				042423	REIMBURSEMENT FOR MCA TREATS BOUGHT AT TARGET
				01 E 866 298 000 401 000	
9000101015	05/17/2023	Reinbold, Rachel A	199.80		
				041823	REIMBURSEMENT FOR MOTHER'S DAY SUPPLIES BOUGHT AT ORIENTAL TRADING COMPANY
				01 E 865 298 000 401 000	
9000101016	05/17/2023	Ruff, Cynthia M	160.10		
				050823	REIMBURSEMENT FOR KOHL'S AND SCRUBS & BEYOND PURCHASES
				02 E 005 770 701 415 000	
				051123	WALMART PURCHASE REIMBURSEMENT
				02 E 005 770 701 415 000	
9000101017	05/17/2023	Scheu, Nicole	17.50		
				041423	REIMBURSEMENT FOR SUPPLIES PURCHASED AT DOLLAR TREE
				01 E 865 298 000 401 000	
9000101018	05/17/2023	Schlueter, Julie	160.00		
				042023	SHOE & CLOTHING REIMBURSEMENT AMAZON
				02 E 005 770 701 415 000	
9000101019	05/17/2023	Schuman, Kayla R	97.95		
				0420232	CENTER SUPPLIES REIMBURSEMENT
				01 E 861 298 000 401 000	
9000101020	05/17/2023	Scott, Lauren M	48.05		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				051623	CLASSROOM ACTIVITY SUPPLIES
9000101021	05/17/2023	Sedey, Heather	29.76	01 E 861 298 000 401 000	
				050423	SCIENCE STORAGE BOXES
9000101022	05/17/2023	Seel, Jennifer A	52.60	01 E 085 260 000 430 000	
				042523	REIMBURSEMENT FOR CLASSROOM SUPPLIES PURCHASED AT WALMART
9000101023	05/17/2023	Serbus, Eric E	80.92	01 E 864 203 000 430 203	
				042423	REIMBURSEMENT FOR PIZZA FOR STUDENTS
9000101024	05/17/2023	Silkey, Merie Elise	315.34	01 E 086 211 303 430 000	
				042123	REIMBURSEMENT FOR SCHOLASTIC ACTIVITY BOOKS
				01 E 865 298 000 401 000	
				0421232	REIMBURSEMENT FOR SCHOLASTIC BOOKS
				01 E 865 298 000 401 000	
				0421233	REIMBURSEMENT FOR WALMART PURCHASE SCIENCE SUPPLIES
				01 E 865 203 000 430 205	
9000101025	05/17/2023	Simmons, Roy D	54.99		
				041923	REIMBURSEMENT FOR FAMOUS FOOTWEAR SHOES
				02 E 005 770 701 415 000	
9000101026	05/17/2023	Smith, Bonnie I	160.00		
				050823	UNIFORM PURCHASE REIMBURSEMENT
				02 E 005 770 701 415 000	
9000101027	05/17/2023	Sunday, Mara K	21.33		
				050523	LUNCH FOR FACILITATORS
				01 E 005 211 169 490 000	
9000101028	05/17/2023	Swenson, Eric D	210.92		
				050823	SHOES PANTS REIMBURSEMENT
				01 E 005 810 000 415 000	
9000101029	05/17/2023	Taran, Joseph	39.88		
				050223	COSTCO SNACKS, PUZZLES, & GAMES
				01 E 083 211 000 430 000	
9000101030	05/17/2023	Theis, Teresa J	83.58		
				050123	REIMBURSEMENT FOR MILEAGE SHS/TLC/SWM
				02 E 005 770 701 366 000	
9000101031	05/17/2023	Trang, Kristine	22.72		
				050423	MILEAGE REIMBURSEMENT
				01 E 200 219 317 366 000	
9000101032	05/17/2023	Tschaekofske, Carol M	16.05		
				050123	REIMBURSEMENT FOR MILEAGE FOR BANK RUNS FOR STUDENT FOOD DEPOSITS
				02 E 005 770 701 366 000	
9000101033	05/17/2023	Tyson, Joshua J	30.00		
				042123	REIMBURSEMENT FOR TWO PARKING PASSES
				01 E 084 640 306 366 000	
9000101034	05/17/2023	Wagener, Tara R	12.11		
				042523	REIMBURSEMENT FOR CUB FOODS PURCHASE
				01 E 084 270 000 430 000	
9000101035	05/17/2023	Wallace, Kelly R	381.34		
				051623	FRESHMAN ACADEMY PRIZES
				01 E 083 211 000 430 000	
9000101036	05/17/2023	Wilson, Shawna	168.93		
				041923	REIMBURSEMENT FOR CURRICULUM RESOURCE PURCHASED AT TPT
				01 E 083 331 000 430 000	
				050123	SWEATSHIRT PRIZES, MILEAGE, AND CERTIFICATE HOLDERS REIMBURSEMENT
				01 E 200 211 000 366 610	
				01 E 200 211 000 401 610	
9000101037	05/17/2023	Zadra, Dulcey L	160.00		
				051123	REIMBURSEMENT FOR UNIFORM CLOTHES PURCHASE
				02 E 005 770 701 415 000	
761599	05/22/2023	Aflac	175.16		
				AFLA.05192023.D	AFLA - Aflac After-tax for 5.19.23 Bi-Weekly Payroll
				01 L 215 65	
				AFLC.05192023.D	AFLC - Aflac Pre-tax for 5.19.23 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
761600	05/22/2023	Gurstel Law Firm P.C	488.91		
				GARN8.05192023.D	GARN8 - Garnishment8 for 5.19.23 Bi-Weekly Payroll
				01 L 215 87	
761601	05/22/2023	Maryland Child Support Account	100.96		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				GARN13.05192023.D 01 L 215 87	GARN13 - Garnishment13 for 5.19.23 Bi-Weekly Payroll
761602	05/22/2023	Mn Dept Of Child Support Div	661.17		
				GARN1.05192023.D 01 L 215 87	GARN1 - Garnishment1 for 5.19.23 Bi-Weekly Payroll
761603	05/22/2023	Msea Union	3,786.97		
				UPSA-%.05192023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 5.19.23 Bi-Weekly Payroll
				UPSA-A.05192023.D 01 L 215 60 04 L 215 60	UPSA-A - Para Union Dues Adj. for 5.19.23 Bi-Weekly Payroll
761604	05/22/2023	NCPERS Group Life Ins.	24.00		
				PLFE.05192023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 5.19.23 Bi-Weekly Payroll
761605	05/22/2023	School Services Employees	1,701.70		
				UCUS.05192023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 5.19.23 Bi-Weekly Payroll
				UFSD%.05192023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 5.19.23 Bi-Weekly Payroll
				UFSD.05192023.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 5.19.23 Bi-Weekly Payroll
9000102225	05/22/2023	Shakopee Education Association	30,075.62		
				UHLT.05192023.D 01 L 215 60	UHLT - Health Assistants Union Dues for 5.19.23 Bi-Weekly Payroll
				USEA.05192023.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 5.19.23 Bi-Weekly Payroll
761606	05/25/2023	Innovative Office Solutions	1,117.04		
				4120646 01 E 085 211 000 430 000	E MS PAPER & EASEL
761607	05/25/2023	Klick, Hillary A	76.07		
				042023 01 E 864 298 000 401 000	REIMBURSEMENT FOR MCA SNACK PURCHASE
9000102226	05/25/2023	Connell, Sara R	19.90		
				042423 01 E 861 050 000 401 000	LOWE'S KEY COPIES
9000102227	05/25/2023	Hudspeth, James W	364.08		
				041923 04 E 500 249 321 366 000	REIMBURSEMENT FOR MPTSEA CONFERENCE FEE
761608	05/25/2023	Academic Hallmarks LLC	85.00		
				1976 01 E 084 291 000 410 373	MS PRACTICE QUESTIONS AND 20 CATEGORY ROUNDS
761609	05/25/2023	Act	37,694.50		
				22898 01 E 200 790 000 461 000	DISTRICT CHOICE STATE TESTING ACT PLUS WRITING TEST ACCOMODATIONS
761610	05/25/2023	Advanced Imaging Solutions	4,133.45		
				INV303955	SPS APRIL PRINTING ON HP PRINTERS
				01 E 005 110 000 401 000	
				01 E 083 215 000 430 000	
				01 E 083 420 419 401 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 680 000 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				INV305070	SPS APRIL PRINTING ON KM MFP COPIERS
				01 E 005 137 000 401 000	
				01 E 083 420 000 430 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 412 422 401 000	
				01 E 200 420 419 401 000	
				01 E 200 640 308 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				04 E 500 505 321 401 000	
761611	05/25/2023	AGiRepair, Inc.	3,191.00		
				072790	FULL UNIT REPAIR HD C PORT MACBOOK USBC BOARD REPAIR
				01 E 200 680 000 350 016	
				072804	FULL UNIT REPAIR LCD SCREEN SSD RESTORE LCD & CLUTCH COVER & KEYBOARD BACKLIGHT REPAIR
				01 E 200 680 000 350 016	
				073177	FULL UNIT REPAIR MACBOOK LOGICBOARD REPAIR
				01 E 200 680 000 350 000	
				073224	FULL UNIT REPAIR BAD BATTERY REPAIR MACBOOK AIR 13
				01 E 200 680 000 350 016	
				073225	13" MACBOOK AIR LCD DAMAGE SSD RESTORE
				01 E 200 680 000 350 016	
				073245	13" MACBOOK AIR LCD REPAIR
				01 E 200 680 000 350 016	
				073446	FULL UNIT REPAIR MACBOOK MISSING KEY SSD RESTORE LCD REPAIR CLUTCH COVER REPAIR
				01 E 200 680 000 350 016	
				073447	MACBOK AIR 13 DAMAGED SCREEN REPAIR
				01 E 200 680 000 350 016	
761612	05/25/2023	Anchor Paper	3,960.79		
				10716120-03	CANARY PAPER
				01 E 005 170 000 401 000	
				10717491-00	VARIOUS COLORS COPY PAPER
				01 E 005 170 000 401 000	
				10717497-00	IVORY PAPER
				01 E 005 170 000 401 000	
761613	05/25/2023	Apple Financial Services	1,104,624.24		
				36700	master lease purchase agreement
				05 E 200 630 795 580 000	
				36707	MASTER LEASE PURCHASE AGREEMENT COMPUTERS
				05 E 200 630 795 580 000	
				36708	master lease purchase agreement
				05 E 200 630 795 580 000	
761614	05/25/2023	Arvig Enterprises Inc	922.12		
				050123	CURRENT INTERNET CHARGES
				01 E 200 680 000 320 000	
761615	05/25/2023	Benjamin Bus, Inc	2,352.00		
				051823	RO BUS TO LOWRY NATURE CENTER & GAIL WOODS FARM
				01 E 864 298 733 361 000	
761616	05/25/2023	Bix Produce Company	1,087.66		
				05775181	FRESH PRODUCE PEARSON
				02 E 005 770 701 490 000	
				05775296	FRESH PRODUCE JACKSON
				02 E 005 770 701 490 000	
				05775346	FRESH PRODUCE RO
				02 E 005 770 701 490 000	
				05780786	FRESH PRODUCE W MS
				02 E 005 770 701 490 000	
761617	05/25/2023	Bsn Sports	2,996.86		
				306894046	HERO WOMENS VNECK JERSEYS AND SLASHER WOMENS SKIRTS
				01 E 083 292 000 415 300	
761618	05/25/2023	Cdw Government	1,285.29		
				JK79686	SAMSUNG 50IN BET COMMERCIAL TV UHD
				05 E 200 630 795 530 000	
				JN13396	AVERVISION F17-8M DOCUMENT CAMERA
				05 E 200 630 795 530 000	
761619	05/25/2023	Centerpoint Energy Minnegasco	8,849.11		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				051823	SPS locations gas charges
				01 E 005 810 000 333 000	
				01 E 083 810 000 333 000	
				01 E 085 810 000 333 000	
				01 E 086 810 303 333 000	
				01 E 860 810 000 333 000	
				01 E 861 810 000 333 000	
				01 E 863 810 000 333 000	
				01 E 864 810 000 333 000	
				01 E 865 810 000 333 000	
				01 E 866 810 000 333 000	
761620	05/25/2023	Centurylink	114.99		
				050723	INTERNET SERVICE AND IP ADDRESS
				01 E 005 810 000 320 000	
761621	05/25/2023	CESO Finance, LLC	550.00		
				1229	REVISIONS/REPORTING FY22
				01 E 005 110 000 366 000	
761622	05/25/2023	Character Kid LLC	1,078.00		
				1011	BROADWAY BOUND SECOND SESSION JACKSON
				04 E 500 585 332 305 000	
761623	05/25/2023	City Of Shakopee	962.21		
				051123	SIGN INSTALLATION FEE 5050 HOLMES STREET S
				05 E 005 850 302 305 000	
				10706	DRIVERS ED FUEL USAGE
				04 E 500 249 321 442 000	
761624	05/25/2023	Collaborative Student Transportation of Minnesota	220,175.00		
				4736	CONTRACTED TRANSPORTATION SERVICES 3/31/23
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
				4772	CONTRACTED TRANSPORTATION SERVICES 4/15/23
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
				4825	CONTRACTED TRANSPORTATION SERVICES 4/30/23
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
				4851	CONTRACTED TRANSPORTATION SERVICES 5/15/23
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
761625	05/25/2023	Crunched, Inc.	2,433.99		
				2286	1 year annual plan Budget Code: 01-083-351-628-460-000
				01 E 083 351 628 460 000	
761626	05/25/2023	Cub Foods	125.95		
				0420232	HS GROCERY SUPPLIES; MEAT & DAIRY
				01 E 083 408 740 433 000	
				051623	W MS ZUCHINNI & SQUASH
				01 E 084 250 000 490 000	
				051723	E MS SNACKS, DRINKS, & CARNATIONS
				01 E 085 298 000 401 000	
761627	05/25/2023	De Leon, Angel	150.00		
				051723	FEATHER WORK, 3 EAGLE FEATHERS FOR INDIAN EDUCATION PROGRAM
				01 E 200 605 320 144 000	
761628	05/25/2023	Doble, Mark	150.00		
				050123	GIRLS VARSITY SOFTBALL REFEREE 4/27
				01 E 083 296 000 312 333	
761629	05/25/2023	Fulton, Lisa	400.00		
				051123	NATIVE GROUP FOR ALL SPS SCHOOLS
				01 E 200 605 320 305 000	
761630	05/25/2023	General Parts , Inc	258.95		
				6425303	CHECKED ON KETTLE WORKING INTERMITTENTLY 5/12
				02 E 005 770 701 352 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761631	05/25/2023	H21 GROUP INC	2,130.00	227241 01 E 085 211 000 430 000	E MS LASER REFILL X 2
761632	05/25/2023	Hald-Hager, Jeanne M	132.65	051823 01 E 005 030 000 305 000	ADVISOR TRUST PLAN DISBURSEMENT
761633	05/25/2023	Haller, Pete	150.00	050123 01 E 083 296 000 312 333	GIRLS 10A SOFTBALL REFEREE 4/29
761634	05/25/2023	Hillyard / Hutchinson	124.57	605115670 02 E 005 770 701 401 000	ALUMINUM FRAME 5X11 & WET MOP BINDING SWEENEY
761635	05/25/2023	Innovative Graphics	986.00	53190 04 E 500 585 332 430 000	RUN N READ DRY FIT SHIRTS
761636	05/25/2023	Innovative Office Solutions	1,117.04	49650822 01 E 085 211 000 430 000	PAPER & EASEL
761637	05/25/2023	Instructure, Inc	90,776.53	INV568730 05 E 200 630 795 406 000	Instructure renewal 23-24 Canvas LMS Cloud Subscription INV568930
761638	05/25/2023	Jatheon Technologies Inc.	5,399.00	INV-3800 01 E 200 680 000 349 000	cCore 8x Yearly support and maintenance agreement June 30, 2023 to June 29, 2024 Invoice Number INV-3800
761639	05/25/2023	Kemps LLC	4,535.13	102873091 02 E 005 770 701 495 000 102873101 02 E 005 770 701 495 000 102873102 02 E 005 770 701 495 000 102873103 02 E 005 770 701 495 000 102873104 02 E 005 770 701 495 000 102873105 02 E 005 770 701 495 000 102873106 02 E 005 770 701 495 000 102873108 02 E 005 770 701 495 000 102873109 02 E 005 770 701 495 000 102874746 02 E 005 770 701 495 000 102874762 02 E 005 770 701 495 000	1% & CHOCOLATE MILK W MS 1% & CHOCOLATE MILK E MS 1% & CHOCOLATE MILK SP 1% & CHOCOLATE MILK EC 1% & CHOCOLATE MILK PEARSON 1% & CHOCOLATE MILK HS 1% & CHOCOLATE MILK JACKSON 1% & CHOCOLATE MILK SWEENEY 1% & CHOCOLATE MILK RO 1% & CHOCOLATE MILK HS 1% & CHOCOLATE MILK HS CREDIT
761640	05/25/2023	Koppi, William Paul	83.00	050123 01 E 083 294 000 312 315	VARSITY BASEBALL REFEREE 4/26
761641	05/25/2023	Lach, Theavy	100.00	051123 01 E 200 407 419 358 000 051223 01 E 200 412 740 394 000	W MS SPED MTG 25 MINUTES HOME VISIT WITH PELC STUDENTS 1 HOUR
761642	05/25/2023	Mackin Educational Resources	293.54	803613 05 E 200 620 302 470 211	W MS BOOK ORDER
761643	05/25/2023	Mackinnon Wilson, Tyler Douglas	59.00	050823 01 E 083 296 000 312 327	GIRLS 10A LACROSSE REFEREE 5/3/23
761644	05/25/2023	MARBIGAIL THERAPY SERVICES LLC	2,500.00	050823 01 E 200 211 159 379 000	MIDDLE SCHOOL SPANISH SUPPORT GROUP
761645	05/25/2023	Mendola, Dina M	750.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				104	TWO HOURS OF SUPPORT
761646	05/25/2023	MESPA	703.00	01 E 200 216 401 303 652	
				15045	JACKSON ELEMENTARY PRINCIPAL MEMBERSHIP RENEWAL
761647	05/25/2023	Metro Ecsu	120.00	01 E 200 640 308 820 110	
				INV0001752	REGISTRATION FEE FOR IN PERSON PBIS SUSTAINABILITY CONFERENCE
761648	05/25/2023	MRI INTERMEDIATE HOLDINGS, LLC	382.45	01 E 860 640 306 366 000	
				MRIUS1403335	CHILD AND STAFF SCREENINGS
761649	05/25/2023	Msba	210.00	01 E 005 030 000 899 000	
				INV-03133-C6S0T1	PHASE TWO CHAD JOHNSON MISSED ZOOM CONFERENCE
761650	05/25/2023	Norcostco	133.35	01 E 005 010 000 366 000	
				200286	TECH RENTAL ETC SOURCE GEL FRAME MALE TWIST LOCK FEMALE EDISON
				01 E 084 291 000 410 370	
				200288	GAFF TAPE BLACK 55YDS
				01 E 083 291 000 410 370	
				201664	AQUA FOUND PPRIMARY RED & FX BLOOD LIGHT
761651	05/25/2023	Office Of Mn It Services	1,213.80	01 E 083 291 000 410 370	
				W23040675	CURRENT CHARGES DUE
761652	05/25/2023	Olivia Pierce	59.00	01 E 200 219 317 358 000	
				050123	GIRLS 10A LACROSSE REFEREE 4/24/23
761653	05/25/2023	O'Neill, Sean Christopher	83.00	01 E 083 296 000 312 327	
				050823	BASEBALL JV REFEREE 10A 5/3/23
761654	05/25/2023	Opg-3	820.00	01 E 083 294 000 312 315	
				6711	PROPROJSCOPE
761655	05/25/2023	Palmer Bus Services	147,666.93	01 E 200 420 419 350 000	
				P2759	HIGH SCHOOL CO-OP TO CHASKA AND DEANS' LAKE
				03 E 005 760 737 361 000	
				P2760	SPECIAL EDUCATION & SABER SQUAD ROUTES
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
761656	05/25/2023	Pan O Gold Baking	781.36		
				10000523125001	WHOLE GRAIN STEAK AND HOT DOG BUNS SP
				02 E 005 770 701 490 000	
				10000523125005	WHOLE GRAIN ROLLS W MS
				02 E 005 770 701 490 000	
				10000523125007	WHOLE GRAIN BREAD DOUBLES & ROLLS E MS
				02 E 005 770 701 490 000	
				10000523132001	WHOLE GRAIN ROLLS SP
				02 E 005 770 701 490 000	
				10000523132002	WHOLE GRAIN ROLLS, DOUBLES, & WHITE HOAGIES
				02 E 005 770 701 490 000	
				10000523132004	WHITE DOUBLE AND WHOLE GRAIN ROLLS PEARSON
				02 E 005 770 701 490 000	
				10000523132006	WHOLE GRAIN ROLLS E MS
				02 E 005 770 701 490 000	
				10008123125001	WHOLE GRAIN BREAD DOUBLES & HOT DOG BUNS EC
				02 E 005 770 701 490 000	
				10008123132001	WHOLE GRAIN BREAD SINGLES & ROLLS EC
				02 E 005 770 701 490 000	
761657	05/25/2023	Pearson Education	400.68		
				21755733	forms will be used by Brenda Geraghty - whom you already have a file on
					BUDGET CODE
					01-200-412-420-433-000
761658	05/25/2023	Performance Food Group	9,273.49	01 E 200 412 420 433 000	
				68194893	DRY & FROZEN CASES JACKSON
				02 E 005 770 701 490 000	
				68253089	CREDIT FOR CHICKEN POPCORN JACKSON

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 701 490 000 68264903	DRY, FROZEN, & REFRIGERATED CASES HS
761659	05/25/2023	Phillips, David T	75.00	02 E 005 770 701 490 000 050823	
				01 E 083 294 000 312 315	BASEBALL REFEREE 10A 5/1/23
761660	05/25/2023	Premium Water Co	21.48	856217-04-23	5 GALLON WATER DEPOSIT MONTHLY CHARGE FOR MAY
				01 E 005 110 000 490 000	
761661	05/25/2023	Project Lead The Way, Inc	2,400.00	397953	PLTW Training (Intro to Engineering Design - online) Charles Dougherty 01-200-206-433-366-000
				01 E 200 206 433 366 000	
761662	05/25/2023	Prudent Man Advisors, LLC	2,219.29	329369	FLAT FEE BILLABLE ASSETS
				45 E 005 935 000 305 000	
761663	05/25/2023	Quadient Finance USA, Inc.	117.00	050323	SPS POSTAGE USAGE
				01 E 005 110 000 329 000	
761664	05/25/2023	Quadient Leasing USA, Inc.	368.97	050923	W MS LEASE PAYMENT
				01 E 005 110 000 305 000	
761665	05/25/2023	Quadient, Inc.	15.76	16994084	AUTOMATE USAGE TIER 2 SUPPORT
				01 E 005 110 000 305 000	
761666	05/25/2023	River Bottom Productions	250.00	060323	DJ & MC 5K RUN JUNE 3RD
				04 E 500 599 321 305 000	
761667	05/25/2023	Ruach LLC	3,494.00	1029	PIZZA LUNCHES & DELIVERY
				02 E 005 770 701 490 000	
761668	05/25/2023	Rydel, Joseph I	83.00	050823	BASEBALL REFEREE VARSITY 5/1/23
				01 E 083 294 000 312 315	
761669	05/25/2023	Schleck, Daniel	59.00	050123	BOYS 10A LACROSSE REFEREE 4/24/23
				01 E 083 294 000 312 327	
761670	05/25/2023	Schwalbach, Matthew James	84.00	050823	BOYS VARSITY LACROSSE REFEREE 5/1/23
				01 E 083 294 000 312 327	
761671	05/25/2023	Scrimshaw, Carter	59.00	050123	BOYS 10A LACROSSE REFEREE 4/24/23
				01 E 083 294 000 312 327	
761672	05/25/2023	Seesaw	20,580.00	2023-82825	Seesaw Renewal 23-24 Quote Number 00058532
				05 E 200 630 795 406 000	
761673	05/25/2023	Southwest Metro Intermediate District #288	102,510.08	4400	APRIL CTE BILLING 11 CLASSES
				01 E 301 214 000 390 000	
761674	05/25/2023	Storybook Theatre LLC	350.00	051123	WIZARD OF OZ TOURING CONTRACT
				04 E 500 585 332 305 000	
761675	05/25/2023	Swanson Meats Inc	2,919.00	356139	GROUND BEEF CRUMBLES EC
				02 E 005 770 701 490 000	
				356143	GROUND BEEF CRUMBLES W MS
				02 E 005 770 701 490 000	
				356145	GROUND BEEF CRUMBLES RO
				02 E 005 770 701 490 000	
761676	05/25/2023	Tran, Dieu	157.50	042523	W MS ASSISTANCE WITH SELF GUIDED TRIP
				01 E 200 219 317 358 000	
				050223	HS VIRTMAL PARENT TEACHER CONFERENCE
				01 E 200 219 317 358 000	
761678	05/25/2023	Tyer, Mason	1,250.00	0510232	CONTRACTED SERVICES FOR SPRING PLAY
				01 E 083 291 000 305 370	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
761679	05/25/2023	Upper Lakes Foods	31,659.47		
				277136-00	DRY & MISC FOOD CASES W MS
				02 E 005 770 701 491 000	
				277137-00	DRY & MISC FOOD CASES E MS
				02 E 005 770 701 491 000	
				277145-00	DRY & MISC FOOD CASES JACKSON
				02 E 005 770 701 491 000	
				277146-00	DRY & MISC FOOD CASES SP
				02 E 005 770 701 491 000	
				277147-00	EC FOOD CASES
				02 E 005 770 701 491 000	
				277148-00	DRY & MISC CASES RO
				02 E 005 770 701 491 000	
				278176-00	DRY, COOLER, & FROZEN FOODS E MS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				278176-001	FOOD CASES E MS; 1 BROKEN CASE REJECTED
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				278176-0A	FROZEN CASES E MS
				02 E 005 770 701 490 000	
				278205-00	DRY, COOLER, FROZEN FOOD CASES SP
				02 E 005 770 705 490 000	
				278221-00	DRY, COOLER, FROZEN FOOD CASES JACKSON
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				278420-00	EC FOOD CASES
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				279690-00	DRY, COOLER, FROZEN CASES RO
				02 E 005 770 701 490 000	
				02 E 005 770 701 495 000	
				02 E 005 770 705 490 000	
				282773-00	DRY, COOLER, & FROZEN CASES HS
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				282809-00	DRY, FROZEN, & MISC CASES PEARSON
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				283260-00	FROZEN & MISC CASES HS
				02 E 005 770 701 491 000	
761680	05/25/2023	Valley West Sewing Center	722.70		
				140983799	E MS SEWING MACHINES, SPOOL PINS, ELECTRONIC SERVICE, AND SPINDAL PIN
				01 E 085 250 000 430 000	
761681	05/25/2023	Winsor Learning Inc	1,468.50		
				INV20169	BUDGET CODE
					01-200-420-419-433-000
				01 E 200 420 419 433 000	
761682	05/25/2023	Trio Supply Company	2,059.10		
				837800C	INVOICE PREVIOUSLY PAID WITH MISAPPLIED PAYMENT
				02 E 005 770 701 401 000	
9000102228	05/25/2023	Orlowsky, David H	1,199.61		
				2	RESILIENCY COURSEWORK HOURS
				01 E 005 211 169 304 000	
9000102229	05/25/2023	Anderson, Holly V	3,136.32		
				052223	REIMBURSEMENT FOR AMAZON AND INSTRUCTURE PURCHASES
				01 E 200 680 000 366 000	
				01 E 200 680 000 401 000	
				02 E 005 770 701 401 000	
				05 E 200 630 795 530 000	
				05 E 200 680 302 465 000	
				05 E 200 680 302 466 000	

Check Number	Check Date	Net Check Amount	Payroll Run Description
761376	5/5/2023	198.04	5.5.23 Bi-Weekly Payroll
761377	5/5/2023	102.7	5.5.23 Bi-Weekly Payroll
761378	5/5/2023	457.54	5.5.23 Bi-Weekly Payroll
761379	5/5/2023	107.58	5.5.23 Bi-Weekly Payroll
761380	5/5/2023	73.36	5.5.23 Bi-Weekly Payroll
761381	5/5/2023	882.9	5.5.23 Bi-Weekly Payroll
761382	5/5/2023	835.44	5.5.23 Bi-Weekly Payroll
761383	5/5/2023	20.03	5.5.23 Bi-Weekly Payroll
761384	5/5/2023	132.04	5.5.23 Bi-Weekly Payroll
761385	5/5/2023	738.8	5.5.23 Bi-Weekly Payroll
761386	5/5/2023	119.81	5.5.23 Bi-Weekly Payroll
761387	5/5/2023	1,374.24	5.5.23 Bi-Weekly Payroll
761388	5/5/2023	171.15	5.5.23 Bi-Weekly Payroll
761389	5/5/2023	146.7	5.5.23 Bi-Weekly Payroll
761390	5/5/2023	119.81	5.5.23 Bi-Weekly Payroll
761391	5/5/2023	119.81	5.5.23 Bi-Weekly Payroll
761392	5/5/2023	1,961.26	5.5.23 Bi-Weekly Payroll
761393	5/5/2023	146.7	5.5.23 Bi-Weekly Payroll
761394	5/5/2023	119.81	5.5.23 Bi-Weekly Payroll
761395	5/5/2023	154.03	5.5.23 Bi-Weekly Payroll
761396	5/5/2023	923.73	5.5.23 Bi-Weekly Payroll
761397	5/5/2023	903.53	5.5.23 Bi-Weekly Payroll
761398	5/5/2023	1,253.16	5.5.23 Bi-Weekly Payroll
761399	5/5/2023	218.35	5.5.23 Bi-Weekly Payroll
761400	5/5/2023	435.36	5.5.23 Bi-Weekly Payroll
761401	5/5/2023	627.98	5.5.23 Bi-Weekly Payroll
761402	5/5/2023	1,013.95	5.5.23 Bi-Weekly Payroll
761403	5/5/2023	1,518.50	5.5.23 Bi-Weekly Payroll
761404	5/5/2023	1,300.91	5.5.23 Bi-Weekly Payroll
761405	5/5/2023	1,603.64	5.5.23 Bi-Weekly Payroll
761406	5/5/2023	487.15	5.5.23 Bi-Weekly Payroll
761407	5/5/2023	35.87	5.5.23 Bi-Weekly Payroll
761408	5/5/2023	561.25	5.5.23 Bi-Weekly Payroll
761409	5/5/2023	144.24	5.5.23 Bi-Weekly Payroll
761563	5/19/2023	256.16	5.19.23 Bi-Weekly Payroll
761564	5/19/2023	198.04	5.19.23 Bi-Weekly Payroll
761565	5/19/2023	92.91	5.19.23 Bi-Weekly Payroll
761566	5/19/2023	414.38	5.19.23 Bi-Weekly Payroll
761567	5/19/2023	95.35	5.19.23 Bi-Weekly Payroll
761568	5/19/2023	107.58	5.19.23 Bi-Weekly Payroll
761569	5/19/2023	742.88	5.19.23 Bi-Weekly Payroll
761570	5/19/2023	828.83	5.19.23 Bi-Weekly Payroll
761571	5/19/2023	945.28	5.19.23 Bi-Weekly Payroll
761572	5/19/2023	132.04	5.19.23 Bi-Weekly Payroll
761573	5/19/2023	738.8	5.19.23 Bi-Weekly Payroll
761574	5/19/2023	92.91	5.19.23 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
761575	5/19/2023	1,314.37	5.19.23 Bi-Weekly Payroll
761576	5/19/2023	136.92	5.19.23 Bi-Weekly Payroll
761577	5/19/2023	132.04	5.19.23 Bi-Weekly Payroll
761578	5/19/2023	107.58	5.19.23 Bi-Weekly Payroll
761579	5/19/2023	264.05	5.19.23 Bi-Weekly Payroll
761580	5/19/2023	132.04	5.19.23 Bi-Weekly Payroll
761581	5/19/2023	107.58	5.19.23 Bi-Weekly Payroll
761582	5/19/2023	178.49	5.19.23 Bi-Weekly Payroll
761583	5/19/2023	923.73	5.19.23 Bi-Weekly Payroll
761584	5/19/2023	696.22	5.19.23 Bi-Weekly Payroll
761585	5/19/2023	1,077.34	5.19.23 Bi-Weekly Payroll
761586	5/19/2023	54.73	5.19.23 Bi-Weekly Payroll
761587	5/19/2023	396	5.19.23 Bi-Weekly Payroll
761588	5/19/2023	549.48	5.19.23 Bi-Weekly Payroll
761589	5/19/2023	264.06	5.19.23 Bi-Weekly Payroll
761590	5/19/2023	1,013.95	5.19.23 Bi-Weekly Payroll
761591	5/19/2023	1,442.88	5.19.23 Bi-Weekly Payroll
761592	5/19/2023	1,153.13	5.19.23 Bi-Weekly Payroll
761593	5/19/2023	1,449.71	5.19.23 Bi-Weekly Payroll
761594	5/19/2023	926.01	5.19.23 Bi-Weekly Payroll
761595	5/19/2023	28.75	5.19.23 Bi-Weekly Payroll
761596	5/19/2023	561.25	5.19.23 Bi-Weekly Payroll
761597	5/19/2023	284.22	5.19.23 Bi-Weekly Payroll
761598	5/19/2023	434.43	5.19.23 Bi-Weekly Payroll

Bank Account - Wires Out

Date	Description	Amount
5/1/2023	HealthPartners premium	3,831.84
5/1/2023	HSA/Veba contributions	35,440.51
5/1/2023	PERA ACH	62,886.89
5/1/2023	TRA ACH	329,099.36
5/2/2023	Work comp premium	18,300.00
5/2/2023	Flex plan contributions	1,049.53
5/4/2023	Payroll direct deposit	1,812,008.53
5/5/2023	Payroll deduction	253.90
5/5/2023	Flex plan administration	2,295.00
5/5/2023	Flex plan contributions	6,091.16
5/5/2023	Payroll deductions	1,138.47
5/8/2023	IRS Federal tax ACH	635,548.78
5/9/2023	Flex plan contributions	1,370.34
5/9/2023	State of MN taxes ACH	107,435.42
5/10/2023	Community Ed credit card processing fee	906.80
5/11/2023	Flex plan contributions	30,897.30
5/11/2023	403(b) contributions	169,340.57
5/12/2023	Flex plan contributions	5,457.96
5/15/2023	HSA/Veba contributions	39,972.07
5/15/2023	PERA ACH	81,564.65
5/15/2023	TRA ACH	339,941.50
5/16/2023	Flex plan contributions	571.54
5/17/2023	Bank service charge	1,267.39
5/18/2023	TRA ACH	13,630.03
5/18/2023	Payroll direct deposit	1,780,529.14
5/19/2023	Payroll deduction	253.90
5/19/2023	Flex plan contributions	2,287.29
5/19/2023	Payroll deduction	895.81
5/22/2023	IRS Federal tax ACH	626,171.25
5/23/2023	Flex plan contributions	1,090.65
5/23/2023	State of MN taxes ACH	105,560.91
5/26/2023	Flex plan contributions	8,070.34
5/30/2023	Flex plan contributions	30,897.30
5/31/2023	Flex plan contributions	852.89
5/31/2023	PERA ACH	79,088.16
5/31/2023	TRA ACH	336,715.18
		<hr/>
		6,672,712.36

USERS HAVE VIEWING ACCESS ONLY. PLEASE MAKE A COPY IN YOUR OWN FILES TO EDIT

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION

PRELIMINARY

An EXTENDED field trip is one that exceeds one night or more. Preliminary approval must be granted 4 months prior to the announcement of the trip to students or parents. Approval of this application authorizes teachers/ advisors to determine student and parent interest, acquire cost information, and generally assess the feasibility of the trip.

School: Shakopee High School Today's Date: 6/20/23
Group/ Class: Cross Country
Teacher/ Advisor: Zach Haskins

Destination: Marshfield, WI & Wisconsin Dells, WI
Address: 10171 Mill Creek Dr
Marshfield, WI 54449

Educational Goal or Objective: Race + Team Bonding

TRIP DETAILS

Dates of Trip: 9/15/23 - 9/16/23 Estimated Number of Students: 60
Days Absent: _____ Estimated Cost per Student: \$100
When School is in Session: .5 - 1 day Source of Funding: _____
Non School Days/ Vacation Time: 1 day Student: yes
Subs Required per Day: .5 - 1 day District: no
Other: Booster Club

APPROVAL

Preliminary approval requires the following signatures:
Teacher/ Advisor: Zach Haskins Zach Haskins Date: 6/20/23
Activity/ Athletic Director: Matt Hamer Date: 6/21/2023
School Principal: _____ Date: _____
Superintendent: _____ Date: _____

Final approval should be submitted to the Assistant Superintendent no later than _____

PRELIMINARY TRIP PLANNING

- _____ Consult Policy 610: Field Trips for detailed guidelines for trip planning and preparation
 - _____ Meet with parents and students to determine interest.
 - _____ Ensure that reasonable accommodations are made for students with disabilities
 - _____ Prepare and submit FINAL APPROVAL form with supporting documents to the building principal.
- DO NOT make final plans or expend funds toward the trip without first receiving FINAL APPROVAL.
ALL CONTRACTS must be signed at the District level. Teachers/ Advisors may not sign contracts

SECURE FINAL APPROVAL

- _____ Submit FINAL APPROVAL form with supporting documents to the Assistant Superintendent
- _____ Final Approval form must be submitted 6 months prior to the trip
- _____ Allow at least 6 weeks for the FINAL approval application to pass through the entire process



General Fund - May 31, 2023

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES

REVENUE

REVENUE CATEGORIES	2020-21 Actual	2021-22 Actual	2022-23 Revised Budget	2022-23 Received YTD	Budget Remaining
STATE	80,282,649	78,809,587	80,423,120	68,658,629	11,764,491
FEDERAL	5,167,861	3,587,047	9,830,160	3,969,096	5,861,064
PROPERTY TAXES	14,886,386	15,817,078	25,836,324	30,553,323	(4,716,999)
LOCAL (FEES, INTEREST, ETC.)	1,701,017	2,122,506	1,295,923	2,704,190	(1,408,267)
TOTALS	102,037,913	100,336,218	117,385,527	105,885,237	11,500,290

6/30/2023 % Budget Received	6/30/2022 % Actuals Received	6/30/2021 % Actuals Received
85.37%	87.46%	85.54%
40.38%	59.93%	74.89%
118.26%	127.06%	105.33%
208.67%	78.99%	97.04%
90.20%	92.53%	88.08%

EXPENDITURES

OBJECT SERIES	2020-21 Actual	2021-22 Actual	2022-23 Revised Budget	2022-23 Expended YTD	Budget Remaining
SALARIES & WAGES	59,988,652	57,789,330	67,474,860	53,214,878	14,259,982
EMPLOYEE BENEFITS	19,407,955	17,541,691	21,187,923	15,814,742	5,373,181
PURCHASED SERVICES	12,061,567	12,633,044	13,019,423	11,854,365	1,165,058
SUPPLIES	2,779,656	2,793,586	2,903,959	2,912,925	(8,966)
EQUIPMENT	4,633,645	4,990,031	7,504,782	7,720,408	(215,626)
OTHER EXPENDITURES	751,889	552,604	609,526	254,676	354,850
TOTALS	99,623,364	96,300,286	112,700,473	91,771,994	20,928,479

6/30/2023 % Budget Spent	6/30/2022 % Actuals Spent	6/30/2021 % Actuals Spent
78.87%	79.72%	80.52%
74.64%	79.60%	80.53%
91.05%	87.27%	81.96%
100.31%	97.51%	86.30%
102.87%	87.38%	87.50%
41.78%	49.30%	53.06%
81.43%	81.43%	80.98%

Revenue over (under) Expenditures:	2,414,549	4,035,932	4,685,054
	Actual June 30, 2021	Actual June 30, 2022	Projected June 30, 2023
Non Spendable Fund Balance	1,011,456	758,346	758,346
Restricted Fund Balance	8,195,420	8,691,394	8,653,755
Assigned Fund Balance	235,383	499,548	499,548
Assigned Subsequent Year Budget	-	-	-
Unassigned Fund Balance	1,450,808	4,449,810	9,172,503



2023-24

ADOPTED BUDGET

Shakopee Public Schools

1200 Shakopee Town Square
Shakopee, MN 55379

shakopee.k12.mn.us



TABLE OF CONTENTS

3	Letter of Introduction
4	District Officials
5	Statement of Operating & Non-Operating Funds
5	Fund Balance Projections

BUDGET EXECUTIVE SUMMARY

7	Mission, Vision, and Priorities
8	Shakopee Schools Budget Process
9	Organization Overview

ORGANIZATIONAL SECTION

11	Organization
11	Economic Factors
12	Certificate of Excellence in Financial Reporting
13	School District Maps
14	School District Enrollment History
15	School District Enrollment Projections
16	School District Fund Overview

FINANCIAL SECTION

18	Introduction
19	Revenue & Expenditures – All Funds
20	Financial Overview – Revenue
22	Financial Overview – Expenditures
24	General Fund Detail
26	Food Service Fund
28	Community Service Fund
30	Building Construction Fund
32	Debt Service Fund
34	Internal Service Fund
36	Trust & Agency Fund

INFORMATIONAL SECTION

39	Final Levy Certification
40	Capital Projects (Technology) Levy
41	Outstanding Debt Summary
42	Operating Capital & Lease Levy Detail
43	Pandemic Response Funds

45 Acknowledgements

46 Supplemental Information

Letter of Introduction
June 26, 2023

Dr. Redmond,

In accordance with Minnesota Statutes 123B.77, the School Board in Shakopee is required to approve the adopted budget for the 2023-24 year prior to July 1, 2023. Enclosed you will find the 2023-24 (FY 24) adopted budget. Our finance team values the collaboration with you, the Citizens Finance Advisory Committee (CFAC), the School Board Finance & Facilities Committee, and the School Board as a whole.

Annual budget assumptions are foundational in development of the annual school district budget. Budget assumptions have been previously reviewed by the CFAC, School Board Finance Committees, and school district administration.

All enrollment and budgetary decisions in the Shakopee School District seek 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 District priorities of student learning & performance, equity & inclusion, and financial sustainability & district alignment.

The major budget assumptions in this budget include:

- Operating levy authority of \$1,296.13 per pupil for taxes payable 2023. 2.38% inflation factor.
- State aid (per pupil formula) increase of 3 percent. Formula allowance for 23-24 at \$7,069 per pupil.
- Special education cross subsidy reduction (state aid) of \$2,000,000 for 23-24.
- One-time pandemic relief funds of \$2,377,729. 23-24 will be the final year of pandemic relief funds.
- Budget enrollment projection of 7,642 students, a decrease of -181 students, -2.3% from 22-23 projections.
- Enrollment adjusted staffing of -14.75 FTE for 23-24.

We appreciate the support of the Superintendent, CFAC, School Board Finance & Facilities Committee and the School Board in continuing to build strong fiscal health and transparency in Shakopee Public Schools.

Sincerely,



Bill Menozzi
Director of Finance & Operations

DISTRICT OFFICIALS

Name	Position	Term
Kristi Peterson	Board Chair	January 2027
Jeff Smith	Vice Chair	January 2025
Joe Aldrich	Board Treasurer	January 2027
Tim Brophy	Board Clerk	January 2025
Chad Johnson	Board Member	January 2027
Ibrahim Mohamed	Board Member	January 2025
Caroline Valdez	Board Member	January 2027

ADMINISTRATIVE CABINET

Dr. Mike Redmond	Superintendent of Schools
Jim Miklausich	Assistant Superintendent
Bill Menozzi	Director of Finance and Operations
Keith Gray	Director of Human Resources
Nancy Thul	Director of Learning, Teaching, and Equity
Julie Fred	Director of Special Services
Lisa Rahn	Director of Community Education
Bryan Drozd	Director of Instructional Technology
Tiffany Olson	Director of Communications/Strategic Development
Dale Anderson	Shakopee Education Association President

SCHOOL FACILITIES

Building	Educational Level	Principal
Pearson Early Learning Center	Early Childhood	Dr. Julie Ritter
Sweeney Elementary	Grades K-5	Derek Bell
Sun Path Elementary	Grades K-5	Patrick Leonard
Red Oak Elementary	Grades K-5	Krysten Ellis
Jackson Elementary	Grades K-5	Dr. Kevin Bjerken
Eagle Creek Elementary	Grades K-5	Stephanie Baker
West Middle School	Grades 6-8	Gwynne Chase
East Middle School	Grades 6-8	Clayton Ellis
Shakopee High School	Grades 9-12	Jeff Pawlicki
Tokata Learning Center (TLC)	ALP grades 9-12	Eric Serbus

STATEMENT OF OPERATING & NON-OPERATING FUNDS

	FUND BALANCE JULY 1, 2023 (Projected)	Revenue	Expenditures	FUND BALANCE JUNE 30, 2024 (Projected)
General Fund	19,084,152	117,017,650	117,334,786	18,767,016
Food Service Fund	1,481,763	4,637,000	5,009,621	1,109,142
Community Service Fund	214,183	3,014,785	3,229,868	(900)
Bldg. Construction Fund	2,482,707	-	640,000	1,842,707
Debt Service Fund	3,197,806	18,660,174	19,293,581	2,564,399
Internal Service Fund	1,348,175	11,828,924	11,828,924	1,348,175
Trust Fund (OPEB & Scholarship)	4,951,227	479,020	479,000	4,951,247
Total	32,760,013	155,637,553	157,815,780	30,581,786

Fund Balance	FUND BALANCE JULY 1, 2023 (Projected)		FUND BALANCE JUNE 30, 2024 (Projected)
General Fund			
Unassigned	9,172,503	8.1%	11,734,000
Nonspendable	758,346		758,346
Restricted			
Long Term Facilities Maintenance (LTFM)	4,167,594		1,164,343
Operating Capital	2,133,782		1,808,638
Capital Projects (Technology) Levy	1,517,804		1,717,566
Compensatory/Basic Skills	-		250,000
Restricted - Other	834,575		834,575
Assigned Misc.	499,548		499,548
Assigned Subsequent Year Budget	-		-
Food Service Fund	1,481,763		1,109,142
Community Service Fund	214,183		(900)
Bldg. Construction Fund	2,482,707		1,842,707
Debt Service Fund	3,197,806		2,564,399
Internal Service Fund	1,348,175		1,348,175
Trust Fund (OPEB & Scholarship)	4,951,227		4,951,247

THIS PAGE LEFT INTENTIONALLY BLANK

BUDGET EXECUTIVE SUMMARY

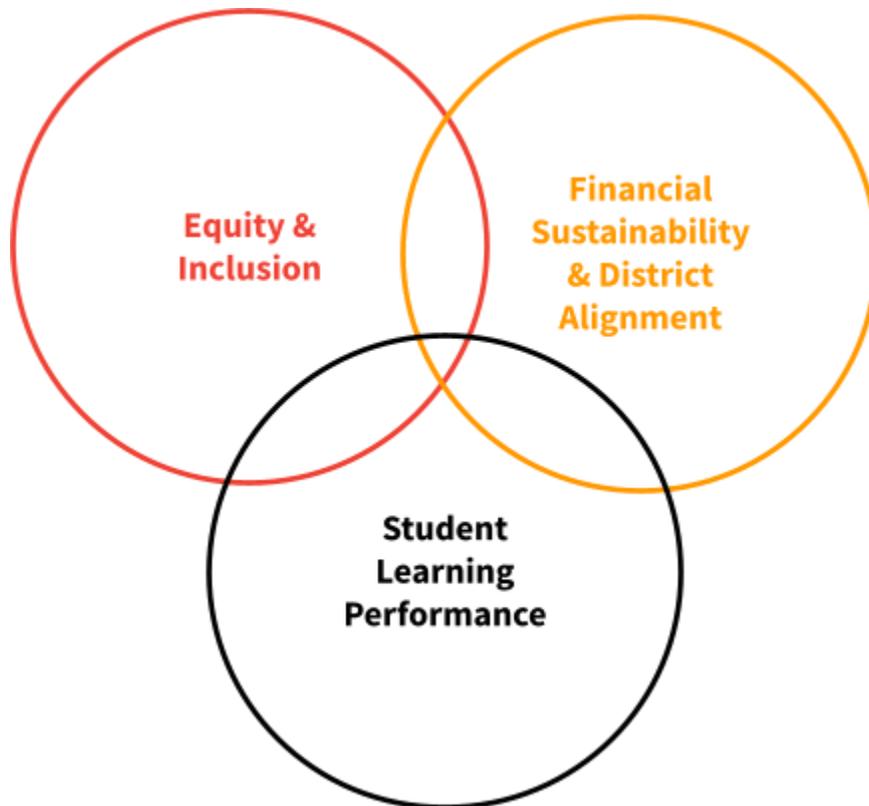
MISSION

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.

PRIORITIES



SHAKOPEE SCHOOLS BUDGET PROCESS

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 and Truth in Taxation Meeting: December 12, 2022

The budget process begins with submission of the final certified property tax levy to the Scott 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. 2023 – 2024 (FY24) Adopted Budget: June 26, 2022

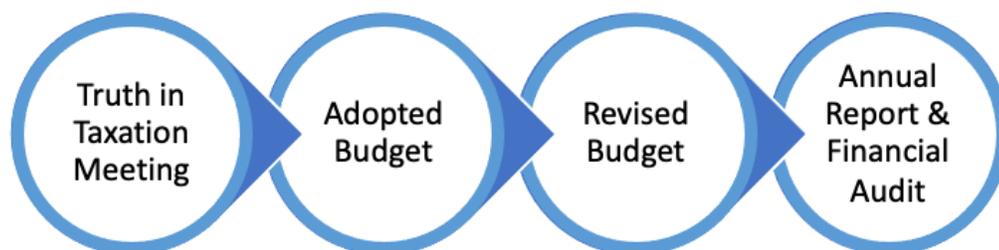
The School Board is required to approve a budget before the start of the calendar year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates.

3. Revised Budget: December/January 2023/2024

The School Board approves a revised budget each year in December/January based on information and estimates not previously known during the adopted budget process.

4. Annual Financial Report & Fiscal Audit: November

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.



SHAKOPEE SCHOOL ORGANIZATION OVERVIEW

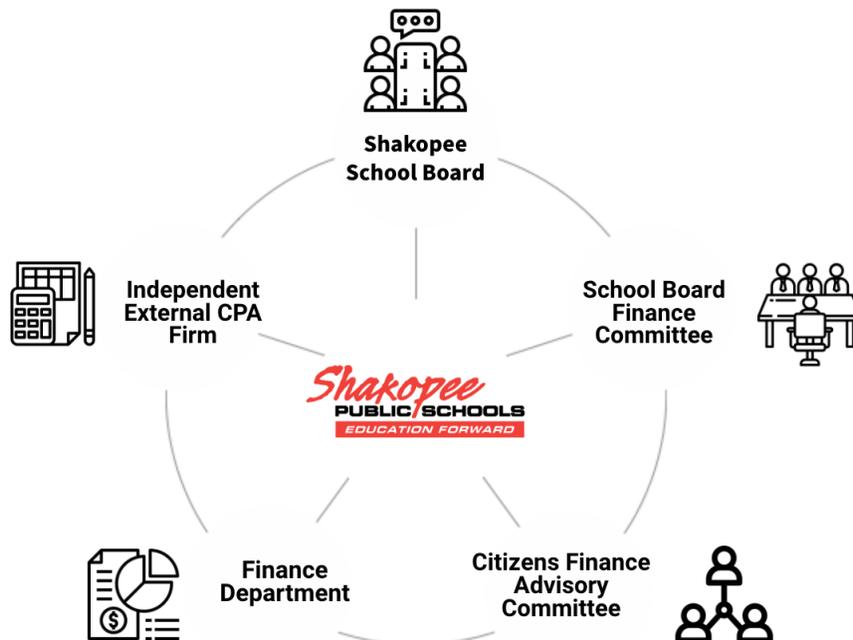
Collecting Input

- 1. Citizens Finance Advisory Committee (CFAC):** A community group of business professionals established to function as an advisory committee to the School Board Finance and Facilities Committee and the School Board. 2023-24 budget assumptions were reviewed at the April 4, 2023 meeting.
- 2. Superintendent's Cabinet:** This group generally meets twice per month. Much of the budget development, including assumptions, enrollment, and staffing analysis is frequently included as discussion on the Cabinet agenda.
- 3. School Board Finance and Facilities Committee:** A committee including three School Board members, the Superintendent, Assistant Superintendent, and the Director of Finance and Operations, and the Manager of B&G. Meetings are held monthly and generally ahead of the School Board business meeting.
- 4. School Board:**

December 12, 2022: First official action for the 2023-24 budget process is the approval of the 2023 levy and corresponding taxes.

June 5, 2023: School Board review of the combined statement of revenues and expenditures.

June 26, 2023: School Board approval of the 2023-24 adopted budget. School Board approval of the LTFM 10-year expenditure plan.



THIS PAGE LEFT INTENTIONALLY BLANK

ORGANIZATIONAL SECTION

Organization

Shakopee Public Schools serves approximately 7,700 students in Shakopee, Savage, Prior Lake, and the Jackson, Louisville, and Sand Creek Townships. *The District is in the southwest suburbs in the Twin Cities. The District is proud to serve a very diverse population of students and families with more than 80 languages and dialects from around the world spoken in our schools.*

With approximately 1,000 total staff, Shakopee Schools is one of the major employers in the area. The District operates 11 buildings: one traditional high school, one alternative high school, two middle schools, five elementary schools, an early childhood center and the district administrative office.

The District is organized by grade level with the early childhood center serving families and children from birth to kindergarten; elementary schools serving students in kindergarten through grade 5; middle schools serving grades 6-8; and the high school serving grades 9-12.

Economic Factors

Like all school districts in Minnesota, Shakopee Schools is heavily dependent on funding from the State in order to maintain day-to-day operations of the District. The 2023 Legislative session determines state funding for the FY24 and FY25 biennium. In recent sessions, the State’s general education funding has been providing an annual 2% increase. While these nominal increases are helpful, they fall far short of meeting today’s educational needs.

Year	General Education Aid Formula Allowance	
	Amount	Percent Increase
2015	5,831	
2016	5,948	2.0%
2017	6,067	2.0%
2018	6,188	2.0%
2019	6,312	2.0%
2020	6,438	2.0%
2021	6,567	2.0%
2022	6,728	2.5%
2023	6,863	2.0%
2024	7,069	3.0% **Budget Assumption

In November 2021, voters in the District approved referendum authority of \$1,266 per pupil. The referendum is linked to inflation. FY24 will be the second year of the levy, and the voter approved authority will be \$1,296.13 per pupil.

Certificate of Excellence in Financial Reporting

Shakopee Schools was pleased to receive the Certificate of Excellence in Financial Reporting from the Association of School Business Officials International for the 2022 Annual Comprehensive Financial Report (ACFR). The District plans to submit for the certificate of excellence in financial reporting again in 2023.



**The Certificate of Excellence in Financial Reporting
is presented to**

Shakopee Public School District

**for its Annual Comprehensive Financial Report
for the Fiscal Year Ended June 30, 2022.**

The district report meets the criteria established for ASBO International's Certificate of Excellence in Financial Reporting.



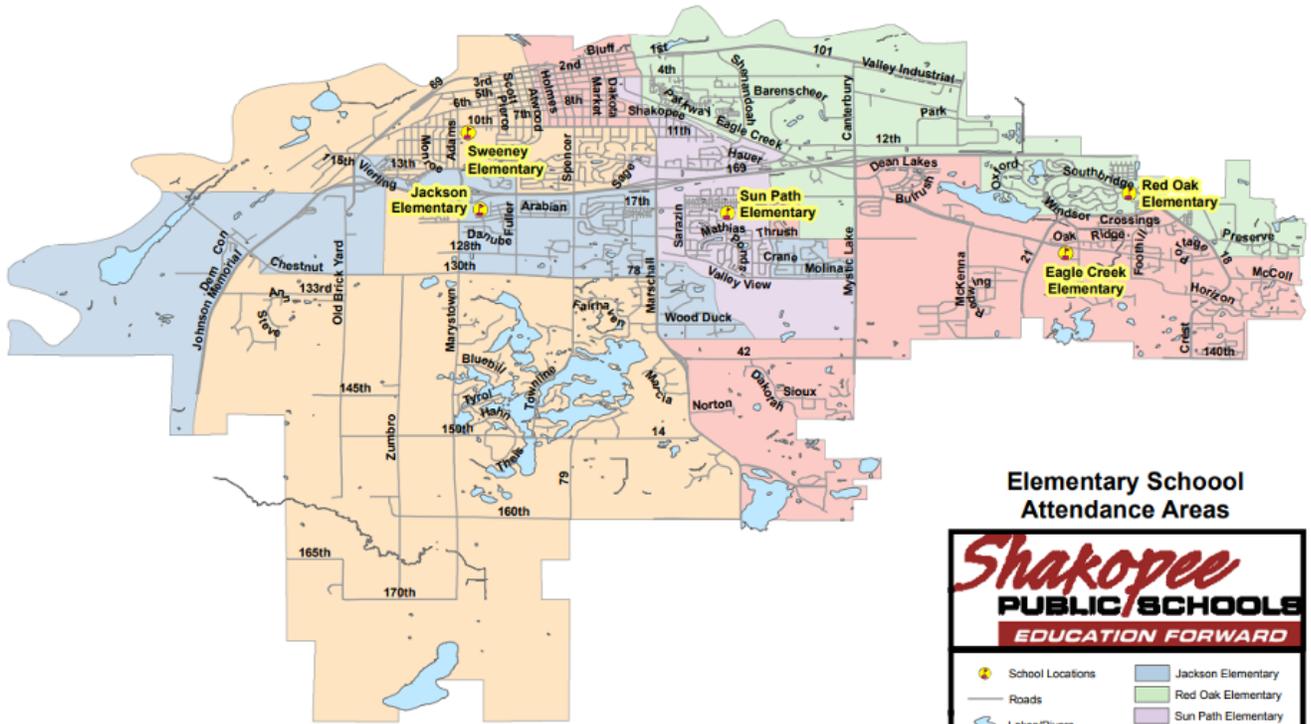
A handwritten signature in black ink, appearing to read 'John W. Hutchison', written over a thin horizontal line.

**John W. Hutchison
President**

A handwritten signature in black ink, appearing to read 'Siobhán McMahon', written over a thin horizontal line.

**Siobhán McMahon, CAE
Chief Operations Officer/
Interim Executive Director**

School District Maps



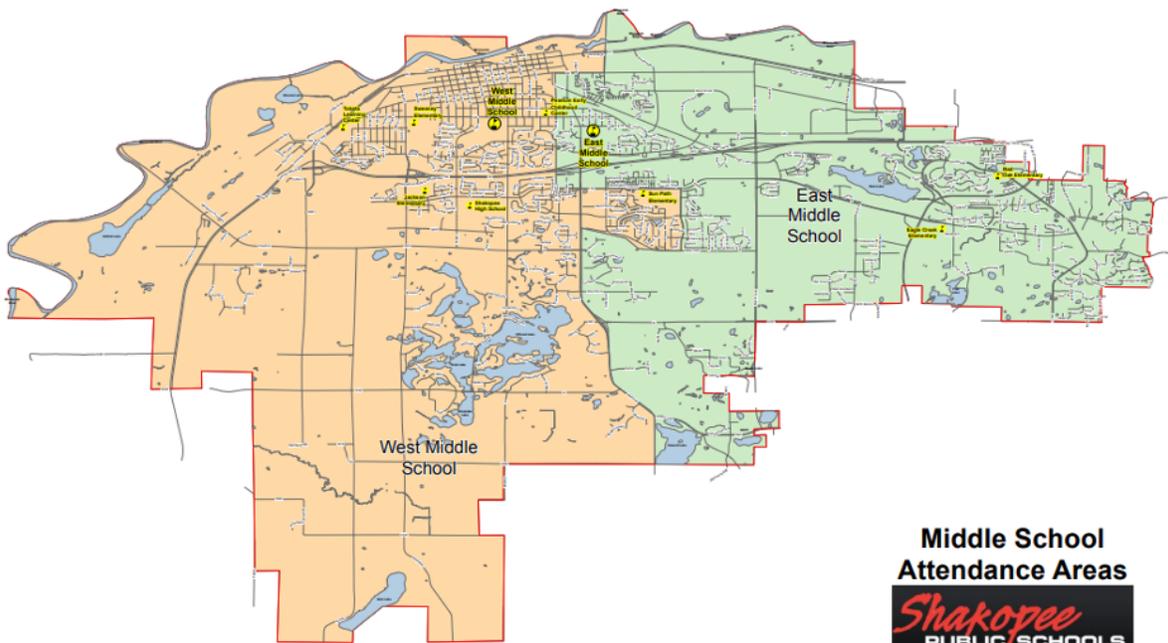
Elementary School Attendance Areas

Shakopee PUBLIC SCHOOLS
EDUCATION FORWARD

- School Locations
- Roads
- Lakes/Rivers
- Jackson Elementary
- Red Oak Elementary
- Sun Path Elementary
- Sweeney Elementary
- Eagle Creek Elementary

Approved September 27, 2021
Effective For 2022-2023 school year

CShaw



Middle School Attendance Areas

Shakopee PUBLIC SCHOOLS
EDUCATION FORWARD

- School Locations
- Roads
- District Boundary
- Lakes/Rivers
- West Middle School
- East Middle School

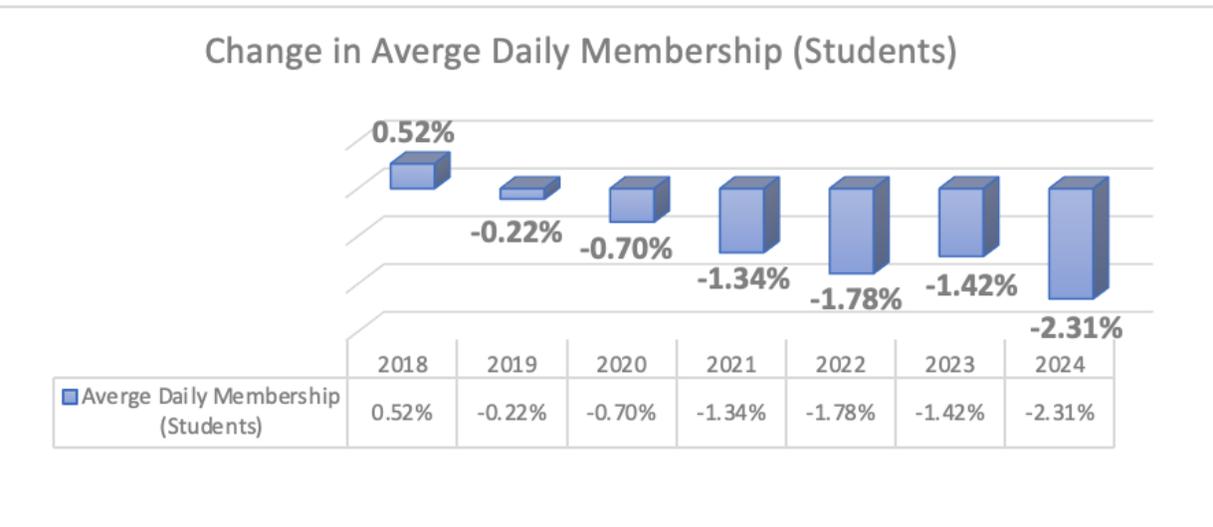
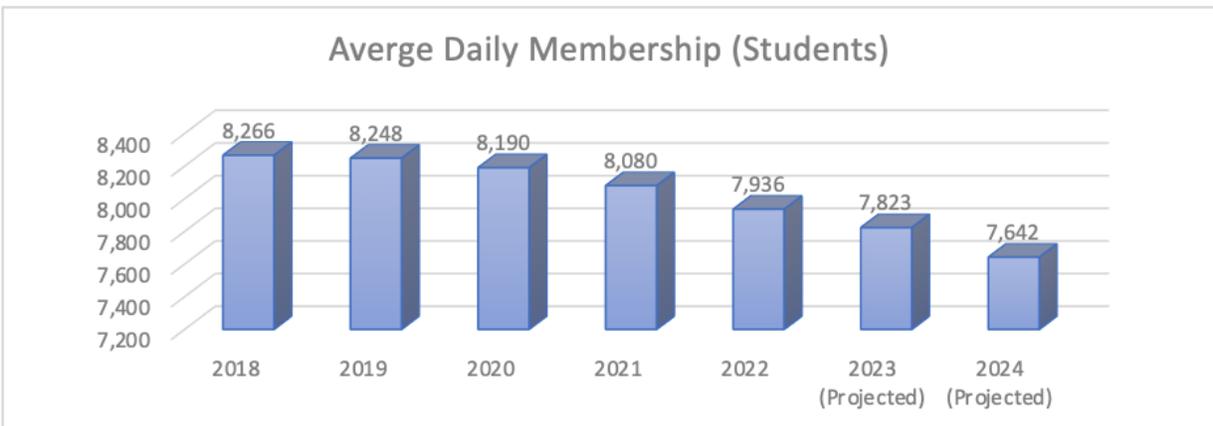
Approved December 9, 2019
Effective 2020-2021 School Year

School District Enrollment History

One of the main elements in school district budgeting is enrollment. Approximately 73% of Shakopee schools general fund revenue is from the state. A majority of this funding is based on student counts, so an understanding of population trends is critical to overall budgeting plans.

Shakopee schools meets monthly to ensure there is an accurate ongoing connection between staffing enrollment, budget enrollment, and state enrollment submissions. The following summarizes average daily membership (ADM) for the past five years ended June 30. The 2023 and 2024 numbers are projections.

Average Daily Membership	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 (Projected)	FY2024 (Projected)
Early Childhood	77	74	61	58	67	55	67
Kindergarten	605	560	526	473	496	468	451
Elementary 1-5	3,003	2,899	2,843	2,762	2,642	2,612	2,509
Secondary 6-12	4,581	4,714	4,760	4,787	4,731	4,688	4,615
Total ADM	8,266	8,248	8,190	8,080	7,936	7,823	7,642



SCHOOL DISTRICT ENROLLMENT PROJECTIONS

Shakopee Schools has approved the following enrollment assumptions for the 2023-24 adopted budget:

- A. Kindergarten enrollment assumption based on the enrollment study completed in the fall of 2022.
- B. Kindergarten through grade 8 rolled forward.
- C. +49 students from G8 to G9.
- D. Post-secondary enrollment option (PSEO) estimate 72 students.
- E. Early childhood (EC) and tuition estimates based on the 5-year history.

The following are the approved enrollment estimates for 2023-24 through 2026-27.

Average Daily Membership	FY2024 (Projected)	FY2025 (Projected)	FY2026 (Projected)	FY2027 (Projected)
Early Childhood	67	67	67	67
Kindergarten	451	438	442	445
Elementary 1-5	2,509	2,413	2,350	2,302
Secondary 6-12	4,615	4,579	4,448	4,303
Total ADM	7,642	7,497	7,307	7,117

Shakopee Schools did an enrollment study in the fall of 2022. The primary reason for the declining enrollment is due to declining birth rates in Scott County. The current birth rate is 1.73. The replacement birth rate is 2.11.

SCHOOL DISTRICT FUND OVERVIEW

In accordance with state laws, Shakopee Schools maintains separate funds. The general fund accounts for the day-to-day educational operations of the school district. Most of this budget summary focuses on the **general fund**. Other funds within Shakopee Schools include:

Food Service Fund

The food service fund is used to record financial activities of the District's food service program. food service includes activities to prepare and serve milk, meals, and snacks. 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.

Capital Fund

Capital revenue and expenditures associated with facilities, buildings and grounds, long-term facilities maintenance, and the District's capital projects (technology) levy. The capital fund is maintained internally as a separate fund but included in the general fund for state reporting purposes.

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 capital loans.

Debt Service Fund

The debt service fund is used to record revenue and expenditures for the District's long-term debt payments. 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 service 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 in place to account for its scholarship trust and OPEB trust agreements.

THIS PAGE LEFT INTENTIONALLY BLANK

FINANCIAL SECTION

Introduction

The purpose of the 2023-24 adopted budget is to set forth the financial plan for the upcoming school year. It is based on the projected financial needs of Shakopee Schools and serves to allocate limited resources in the best possible way to provide the best educational opportunities to students.

The budget is for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The budget is also known as fiscal year 2024 or FY24. Prior year data is included for comparative purposes and includes budgeted amounts for 2022-23 and actual amounts for 2021-22.

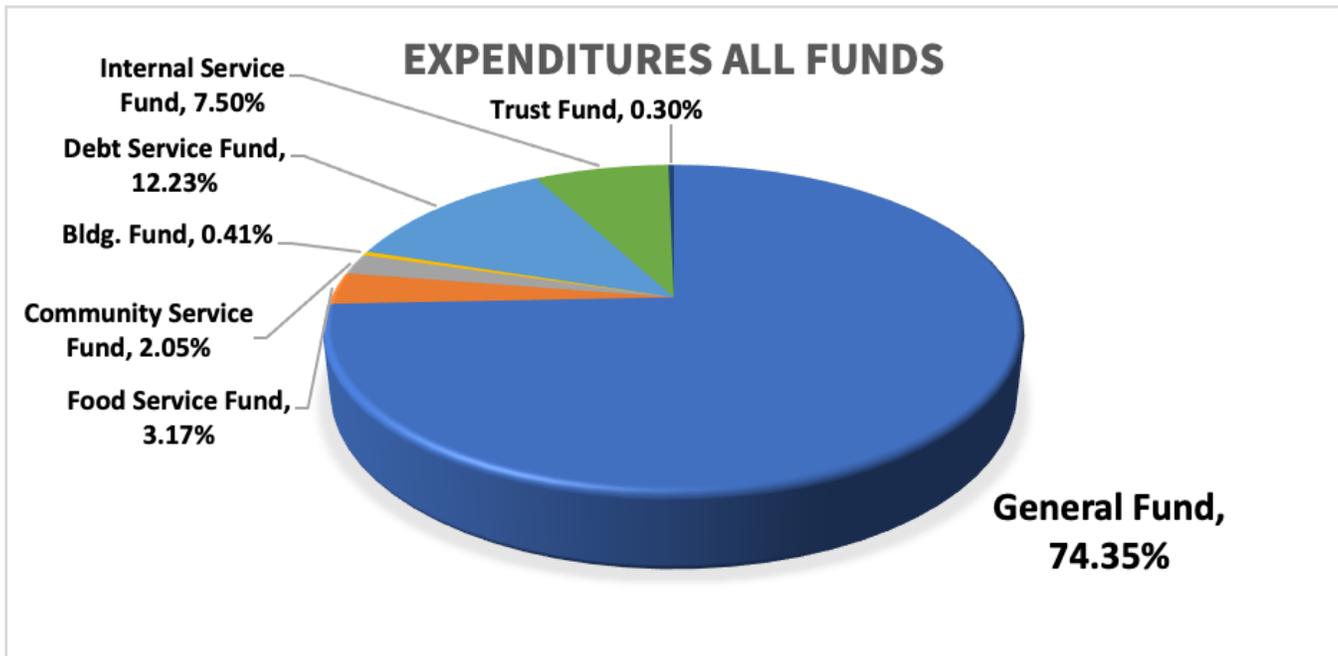
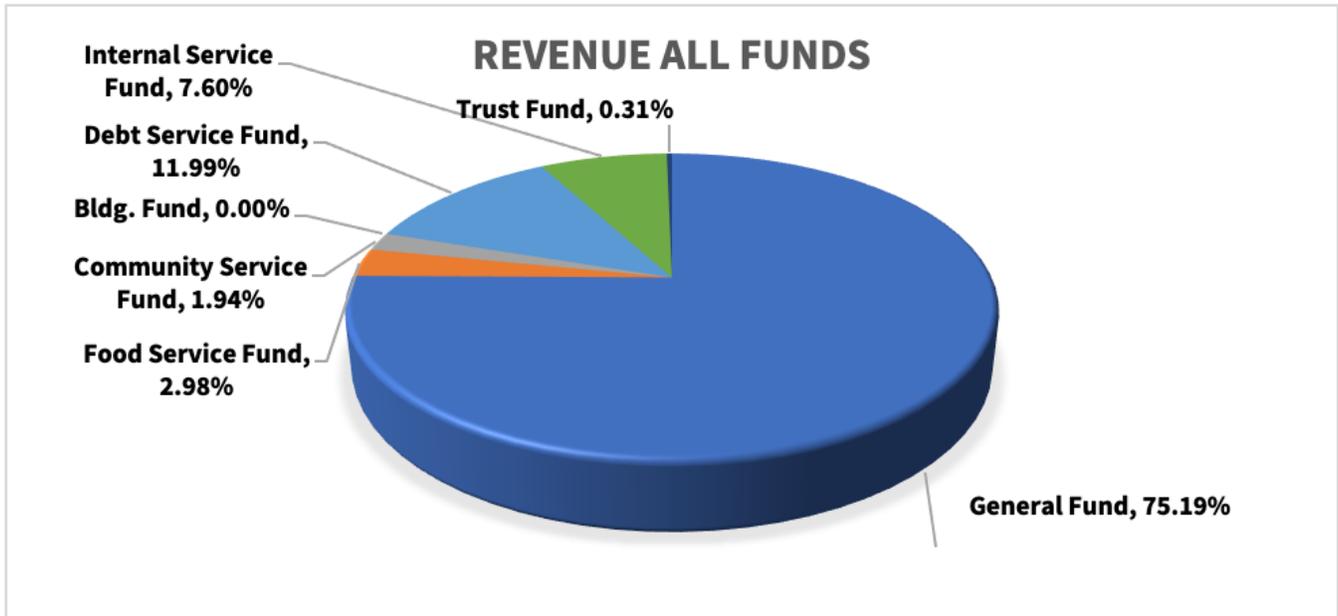
Shakopee Schools anticipates ending the 2023-24 fiscal year with a 10.0 percent unassigned general fund balance. School Board policy 714 states:

The school district shall strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.

Shakopee Schools tracks long range financial planning by keeping a multi-year financial planning model (FPM). The budget model is updated annually to reflect budget revisions, annual audit results and other budget variances.

REVENUE AND EXPENDITURES – ALL FUNDS

The following graphs show the proportional revenues/expenditures budgeted for each fund in 2022-23.



FINANCIAL OVERVIEW

Revenue Assumptions

General Fund (Fund 01)

General fund revenue is projected to decrease by -367,877 or -0.3% from 2022-23. The analysis below includes the capital fund for comparative purposes.

State Aid

State basic general education aid serves as the District's primary funding source for the basic educational experience. Overall state aid in the general fund is projected to increase by 5,418,041 or 6.3% from 2022-23. The assumed three percent increase from the State in the per pupil formula is mitigated by a projected reduction in pupil units. Overall student enrollment is projected to decrease by -181 students or -2.4% from 2022-23.

The 23-24 basic skills (compensatory + limited English proficiency (LEP) budget increased 2.56M to 5,923,485. The 2023 Legislative increase in special education cross subsidy reduction aid in the 23-24 budget is assumed at 2,000,000.

Property Tax Revenue

Property taxes are determined by the taxable market value of the property, class rate for each category of property, and state paid property tax aids and credits. Property tax revenue in the general fund is projected to decrease by -506,079 or -1.9% from 2022-23. The decrease is attributed to a projected reduction in student enrollment. FY23-24 will be year two of the ten-year levy approved in November 2021.

Federal Sources

Federal revenue is projected to decrease significantly by -5,329,839 from 2022-23 levels. The decrease is attributed to the one-time pandemic relief funds received in 2022-23.

A summary of federal budgets is found below:

- Special Education federal funding is budgeted at 850,000
- Title funding is budgeted at 1,010,000
- Pandemic relief funds (one-time revenue) are projected at 2,377,729

Local Revenue Sources

Revenue in this category is primarily driven by tuition, fees, admissions, interest, and donations. Local revenue is projected to increase 50,000 from 2022-23.

Food Service Fund (Fund 02)

Revenue in the food service fund is projected to increase by 39,500 or 0.8% from 2022-23. Total revenue in the food service fund is budgeted to be 4,637,000.

On Friday, March 17, 2023, the free school meals bill was signed into law in Minnesota. This will take effect for the July 1, 2023 – June 30, 2024 school year. This legislation provides the reimbursement for a free breakfast and lunch to students who receive meals through their school's participation in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP).

Community Service Fund (Fund 04)

The community service fund includes programming in early childhood, community education, school readiness, and adult basic education. Total revenue for this fund is projected to remain relatively flat from 2022-23. Total revenue in the community service fund is budgeted to be 3,014,785.

Building Construction Fund (Fund 06)

Revenue for the building construction fund is \$0. All bond proceeds have been received in prior years. The fund will remain active for the continuation of building expenditures and pending future needs.

Debt Service Fund (Fund 07)

Debt service fund revenue is projected to increase by 720,174 or 3.9% from 2022-23. The increase is due to scheduled principal and interest payments in accordance with the debt service schedule.

Internal Service Fund (Fund 20/21)

Shakopee schools has an internal service fund to account for the self-funded health and dental plans. Revenue for the internal service fund is projected to increase by 812,273 or 6.9% from 2022-23. Much of the revenue/expense information for the internal service fund is derived from the district's third party health and dental administrator.

Trust and Agency Fund (Fund 18/45)

- Scholarship Fund (Fund 18): Revenue is budgeted at 12,000 and consists of expected scholarship contributions and minimal interest earnings.
- OPEB Trust Fund (Fund 45): Revenue is budgeted at 467,020 and consists of expected interest earnings on OPEB investments.

FINANCIAL OVERVIEW

Expenditure Assumptions

General Fund (Fund 01)

General fund expenditures are projected to increase by 4,634,313 or 3.9% from 2022-23. The reason for the increase is related to actual or expected contractual obligations for salaries/wages and employee benefits, increased costs for contracted transportation services, and other assumed cost increases for 23-24.

Salary, Wages and Employee Benefits

The projected expenditures for salary/wages and employee benefits are 90,517,795 and includes projected salaries/wages and employee benefits for all bargaining groups. This is an increase of 1,855,012 or 2% from 2022-23. There is an assumed FTE reduction of 14.75 based on enrollment projections and expected staffing needs. The budget for salary/wages and employee benefits represents 77% of the total general fund budget.

The status of employee contracts is as follows:

Group	Contract Expiration	Status of Contract
Shakopee Education Association (SEA)	June 30, 2023	Negotiations Upcoming
Health Assistants	June 30, 2024	Settled
Clerical	June 30, 2024	Settled
Custodial	June 30, 2024	Settled
Para Educators	June 30, 2024	Settled
Food Service	June 30, 2024	Settled
Principals	June 30, 2023	Negotiations Upcoming
Unaffiliated/Directors	June 30, 2023	Negotiations Upcoming

Purchased Services

The budget for purchased services is projected to be 13,882,173, an increase of 862,750 or 6.2% from 2022-23. This budget includes contracted services (transportation), utilities, property insurance, professional services, and tuition payments. The main cause of the increase is contracted transportation.

Supplies and Equipment

The budget for supplies and equipment is projected to be 12,332,292, an increase of 1,923,551 or 15.6% from 2022-23. The main cause of the increase is a planned spend down of the long-term facilities maintenance (LTFM) fund balance in accordance with the long-range facilities plan. The building allocations for supplies and materials are included in this category.

Other Expenditures

Other expenditures are projected to be 602,526, a decrease of -7,000 from 2022-23.

Food Service Fund (Fund 02)

The food service expenditure budget is projected to be 5,009,621, an increase of 52,700 or 1.1% from 2022-23. The food service budget includes projections for wages/benefits for food service staff, purchased services for maintenance and repairs, and food supplies.

Community Service Fund (Fund 04)

The community service expenditure budget is projected to be 3,229,868, an increase of 207,869 or 6.4% from 2022-23. Increases in this area relate to expected or known wages/benefits, programming costs and cost related to increased utilization of facility rentals.

Building Construction Fund (Fund 06)

For 2023-24, 640,000 is budgeted for expenditures in the building construction fund. The budget is attributed to health and safety expenditures for the Central Family Center (CFC) demolition.

Debt Service Fund (Fund 07)

The debt service fund budget is projected to be 19,293,581, a decrease of -278,200 or -1.4% from 2022-23. Debt service fund expenditures include principal, interest, and other debt service charges on previously voter approved bonds. See the debt summary section for additional information.

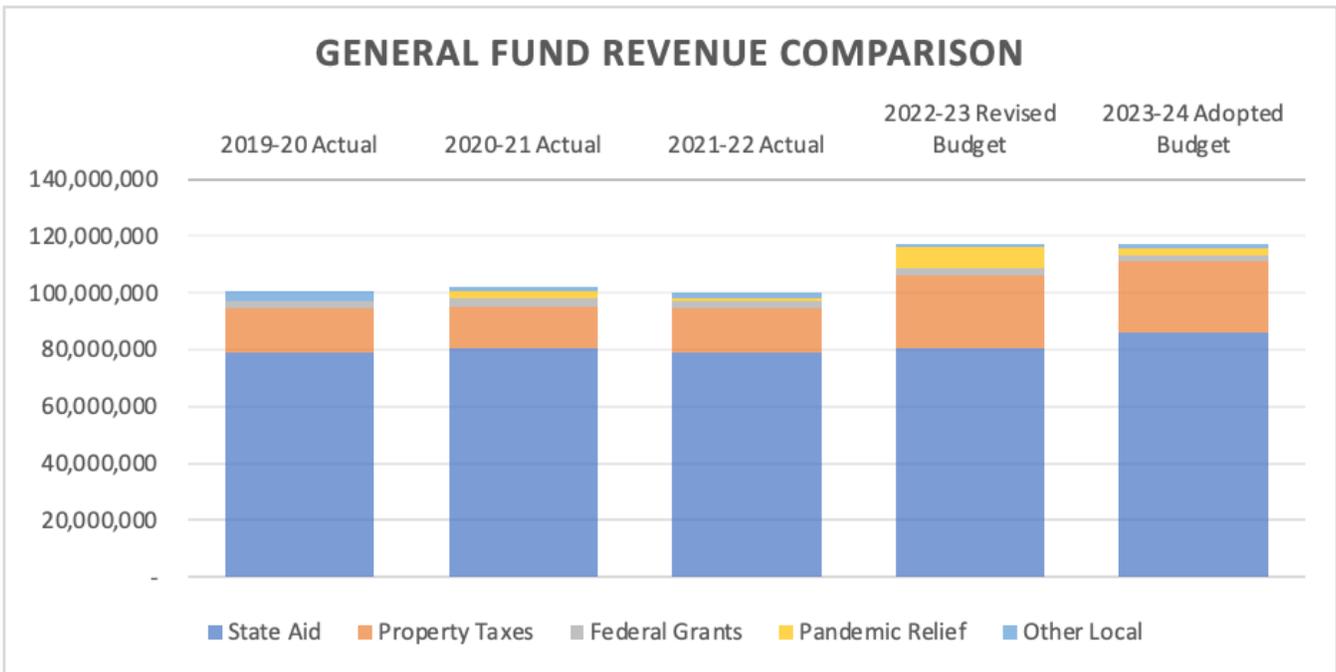
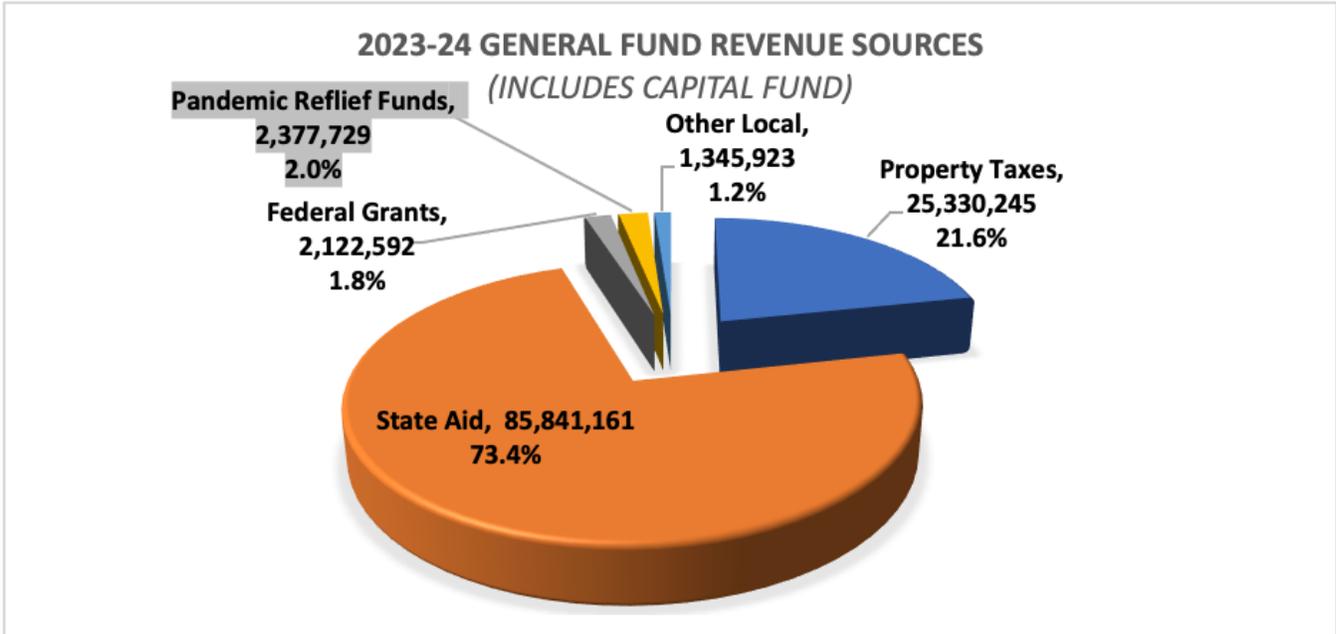
Internal Service Fund (Fund 20/21)

The internal service fund budget of 11,828,924 represents an increase of 812,273 or 6.9% from 2022-23. Expenses include Shakopee Schools self-funded health and dental insurance plans.

Trust and Agency Fund (Fund 18/45)

The (OPEB) trust and agency (Scholarship) funds budget of 479,020 represents an increase of 101,286 from 2022-23.

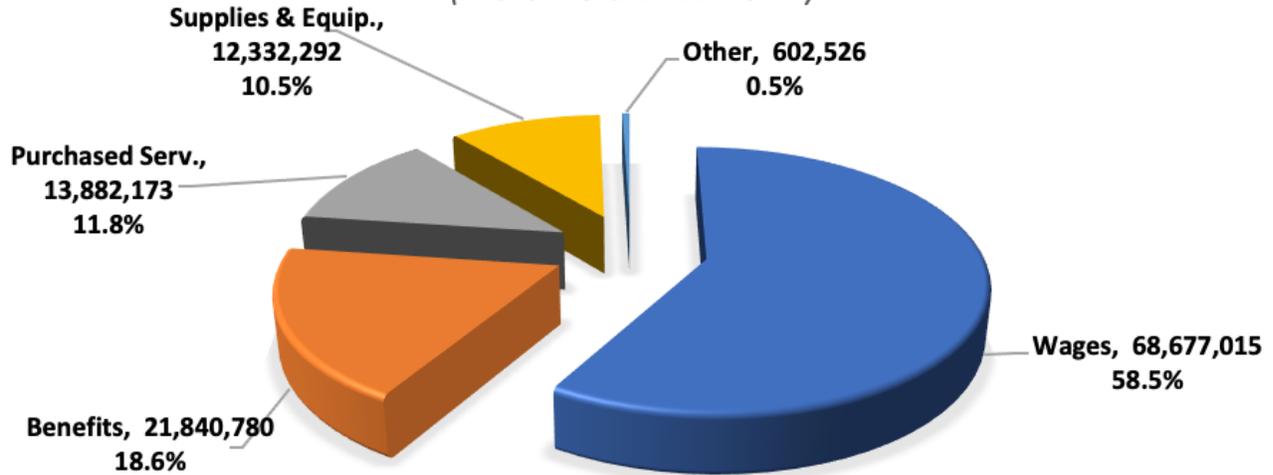
GENERAL FUND REVENUE



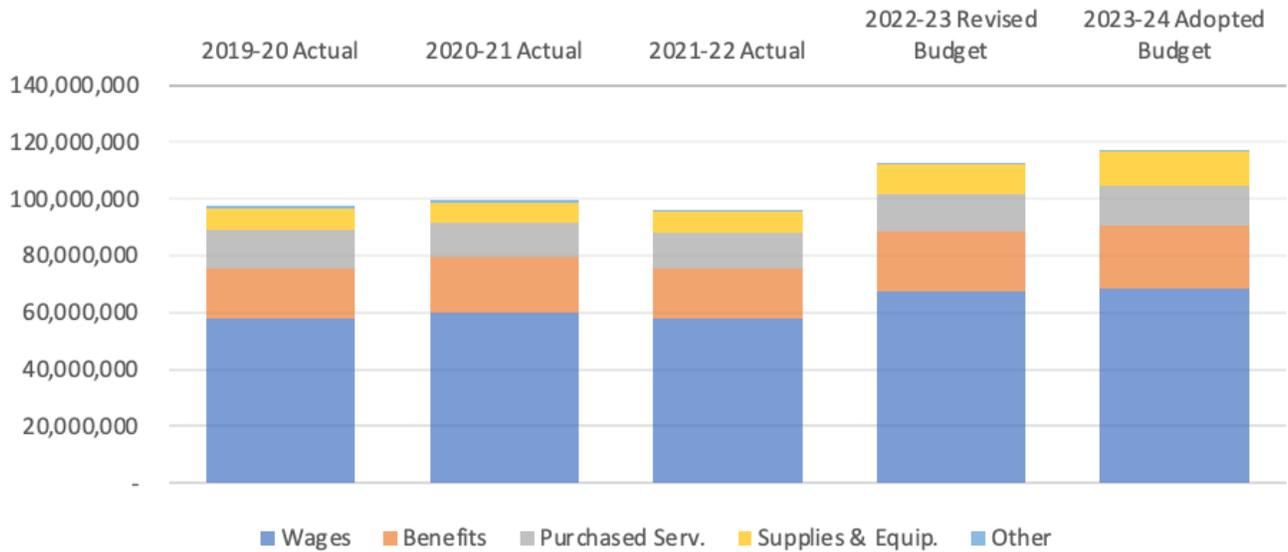
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget	% Change
State Aid	79,187,028	80,282,650	78,809,587	80,423,120	85,841,161	6.3%
Property Taxes	15,449,305	14,886,386	15,817,078	25,836,324	25,330,245	-2.0%
Federal	2,268,115	2,706,743	2,512,168	2,211,857	2,122,592	-4.2%
Pandemic Funds	0	2,641,117	1,074,878	7,618,303	2,377,729	-220.4%
Other Local	3,528,177	1,627,115	2,122,507	1,295,923	1,345,923	3.7%
Total	100,432,625	102,144,011	100,336,217	117,385,527	117,017,650	-0.3%

GENERAL FUND EXPENDITURES

2023-24 GENERAL FUND EXPENDITURES BY OBJECT
(INCLUDES CAPITAL FUND)



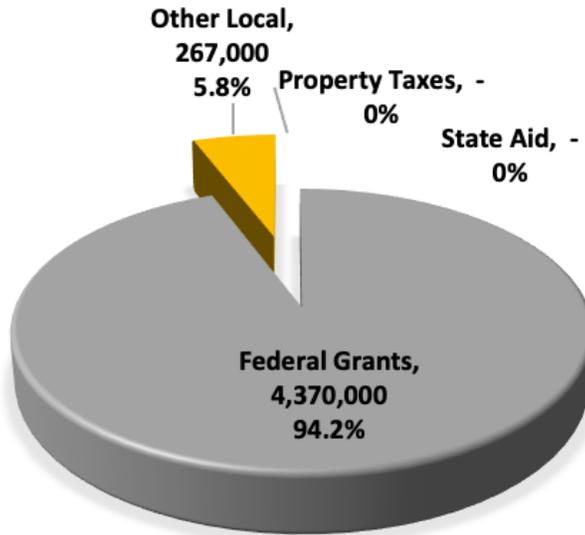
GENERAL FUND EXPENDITURE COMPARISON



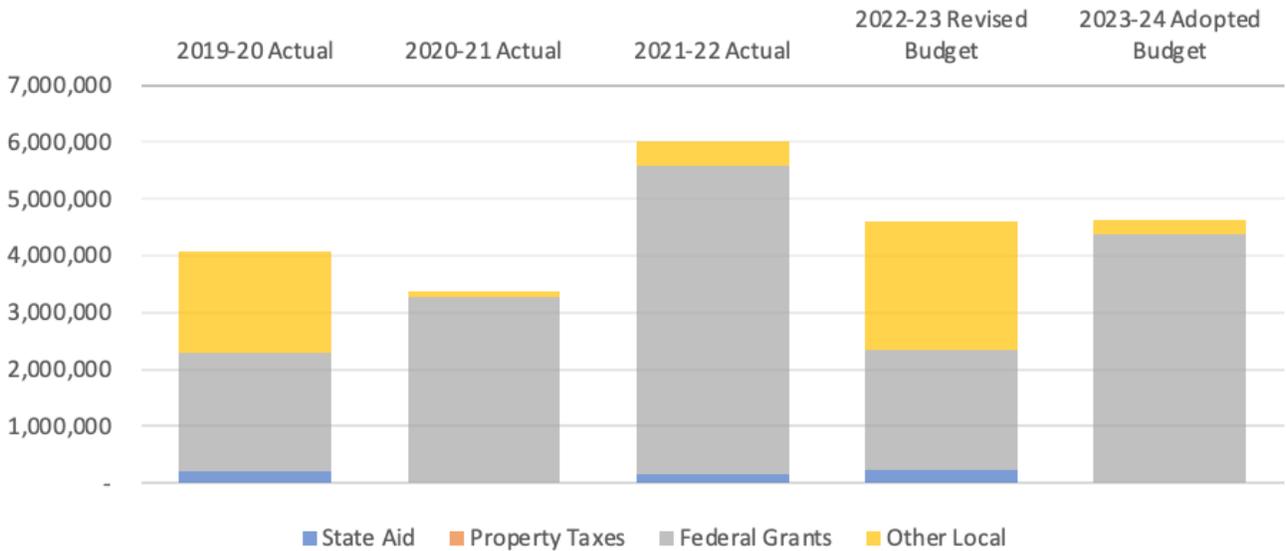
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget	% Change
Wages	58,086,888	59,988,652	57,789,330	67,474,860	68,677,015	1.8%
Benefits	17,600,704	19,407,955	17,541,691	21,187,923	21,840,780	3.0%
Purch. Serv.	13,558,941	12,055,503	12,633,044	13,019,423	13,882,173	6.2%
Supplies & Equip.	7,437,950	7,365,772	7,783,617	10,408,741	12,332,292	15.6%
Other	649,892	525,354	552,604	609,526	602,526	-1.2%
Total	97,334,375	99,343,235	96,300,286	112,700,473	117,334,786	3.9%

FOOD SERVICE FUND REVENUE

2023-24 FOOD SERVICE REVENUE SOURCES



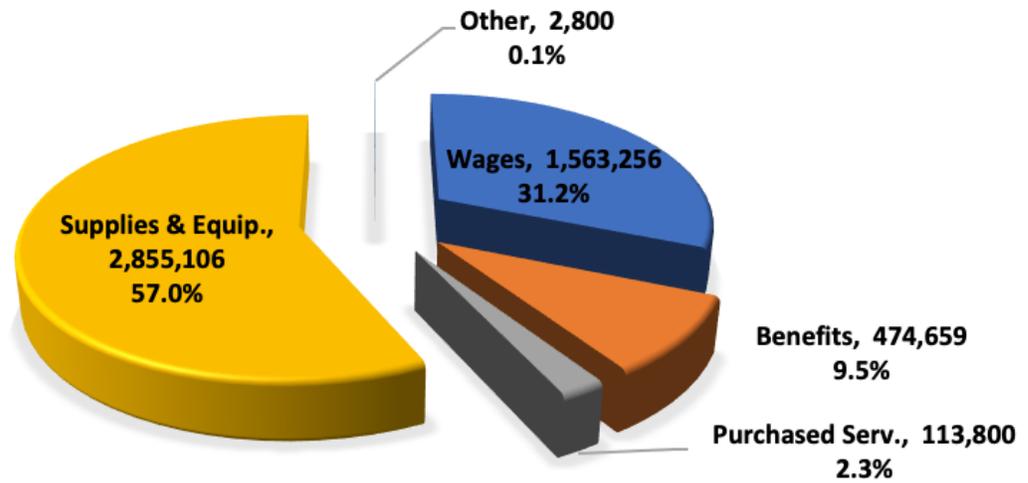
FS FUND REVENUE COMPARISON



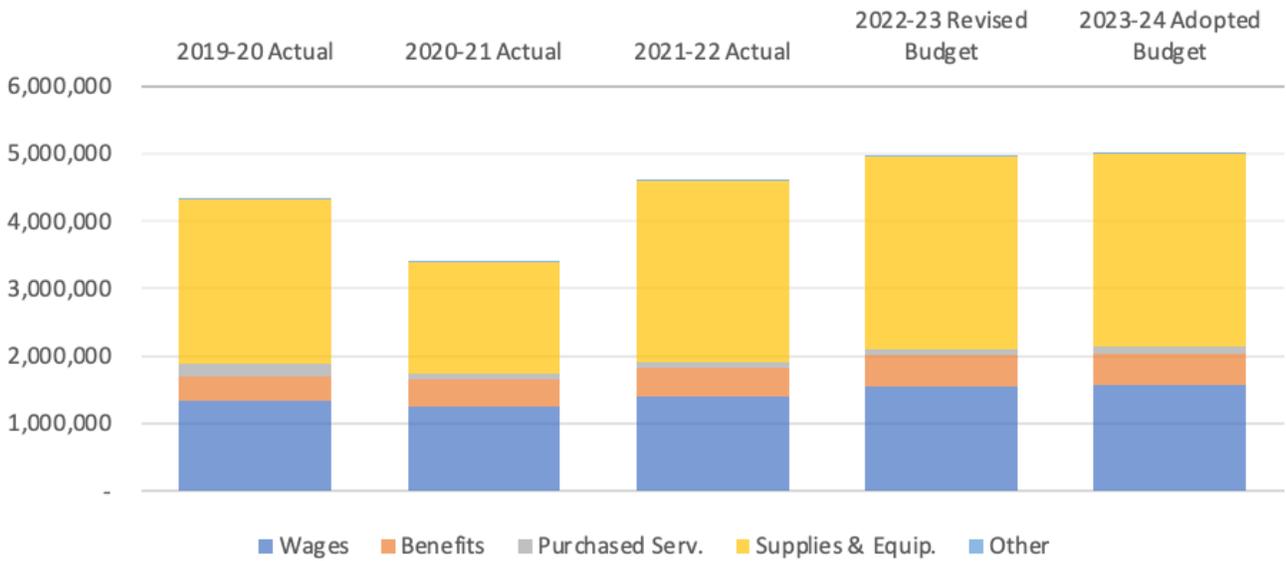
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
State Aid	205,245	0	158,054	240,000	0
Property Taxes	0	0	0	0	0
Federal	2,094,192	3,281,784	5,411,568	2,094,000	4,370,000
Other Local	1,787,939	87,324	428,066	2,263,500	267,000
Total	4,087,376	3,369,108	5,997,689	4,597,500	4,637,000

FOOD SERVICE FUND EXPENDITURES

2023-24 FOOD SERVICE FUND EXPENDITURES BY OBJECT



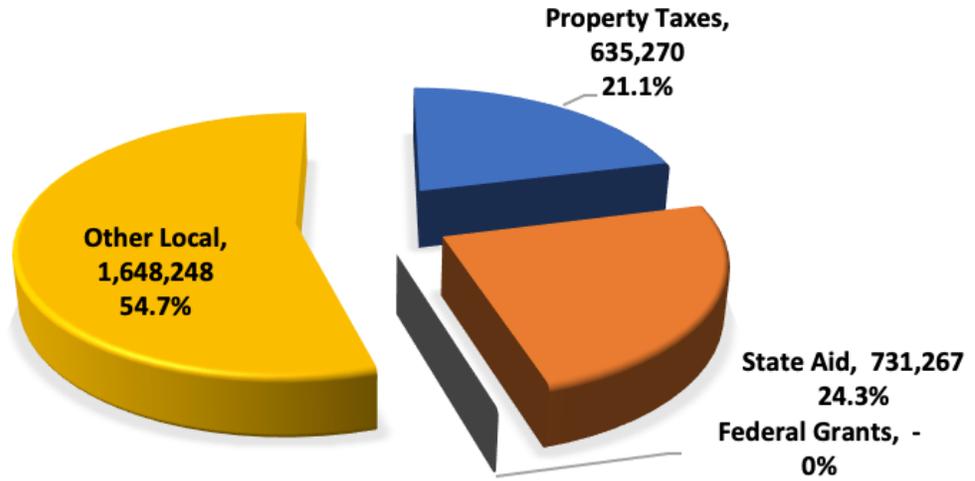
FS FUND EXPENDITURE COMPARISON



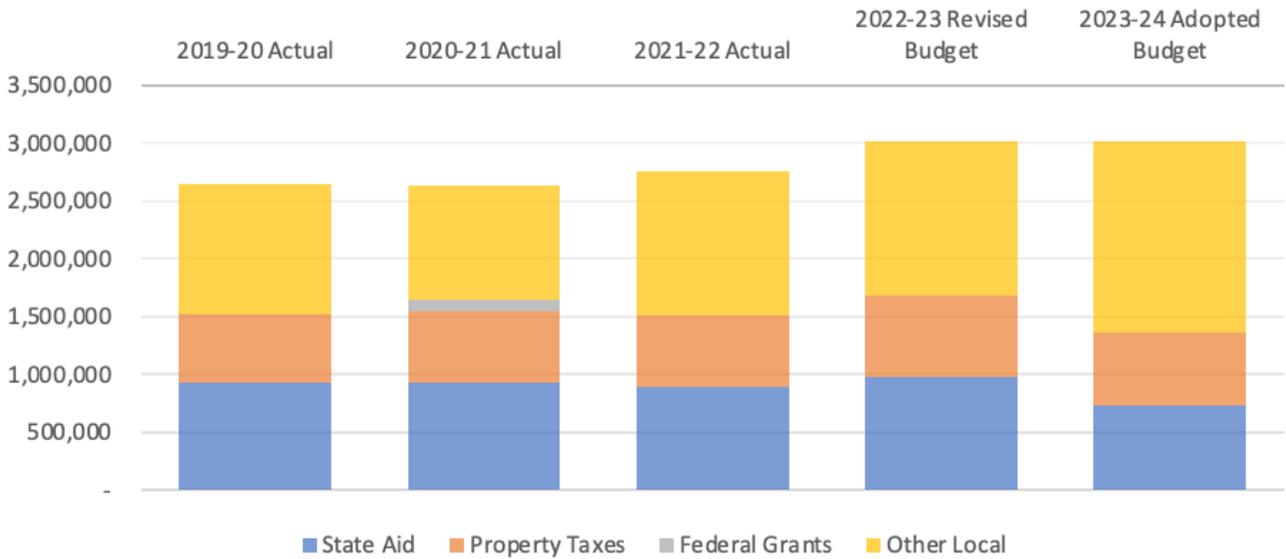
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Wages	1,339,918	1,262,975	1,400,128	1,557,960	1,563,256
Benefits	360,667	390,591	418,411	451,450	474,659
Purchased Serv.	183,937	83,798	82,554	100,900	113,800
Supplies & Equip.	2,445,874	1,648,393	2,687,576	2,836,036	2,855,106
Other	1,439	1,612	1,863	10,575	2,800
Total	4,331,835	3,387,369	4,590,533	4,956,921	5,009,621

COMMUNITY SERVICE FUND REVENUE

2023-24 COMMUNITY SERVICE REVENUE SOURCES



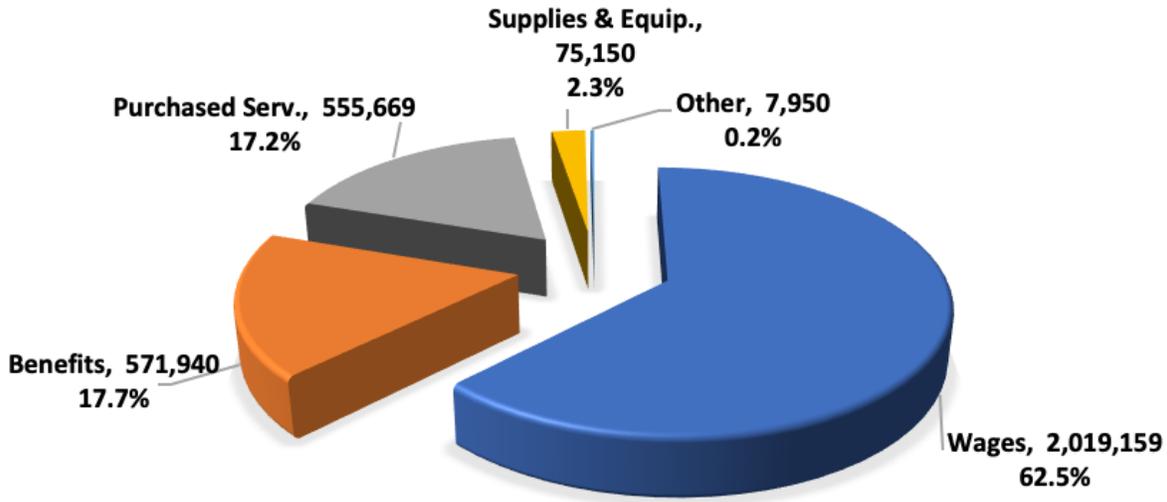
CS FUND REVENUE COMPARISON



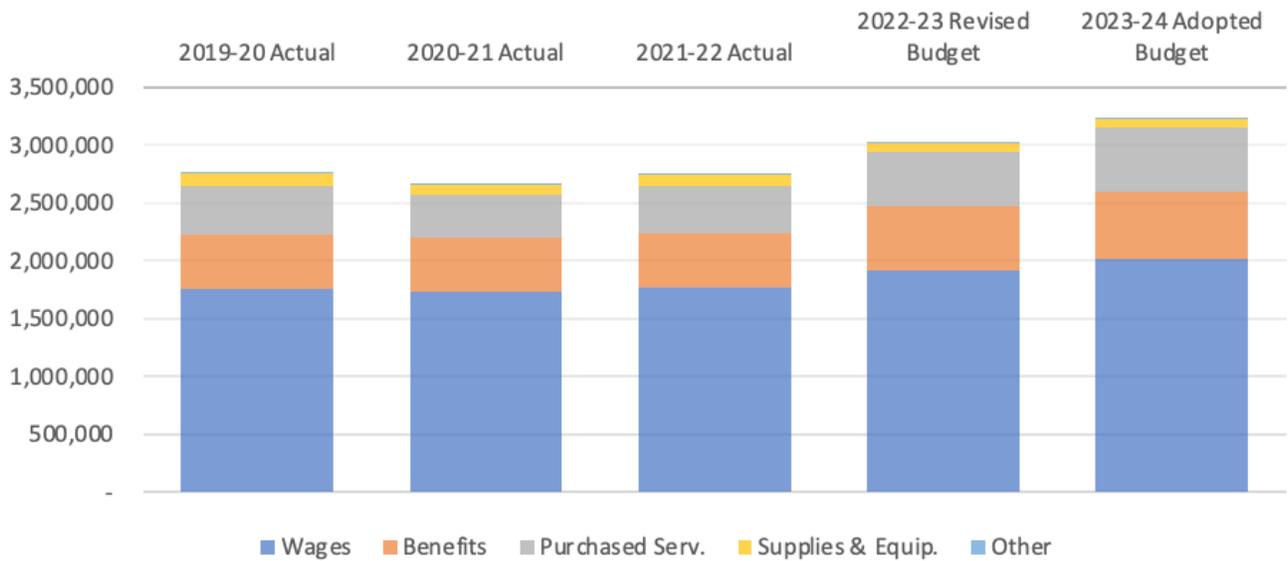
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
State Aid	933,156	930,309	894,751	974,332	731,267
Property Taxes	592,864	617,764	616,392	704,870	635,270
Federal	0	92,890	0	0	0
Other Local	1,118,132	990,233	1,249,213	1,339,824	1,648,248
Total	2,644,152	2,631,196	2,760,356	3,019,026	3,014,785

COMMUNITY SERVICE FUND EXPENDITURES

2023-24 COMMUNITY SERVICE FUND EXPENDITURES BY OBJECT



CS FUND EXPENDITURE COMPARISON



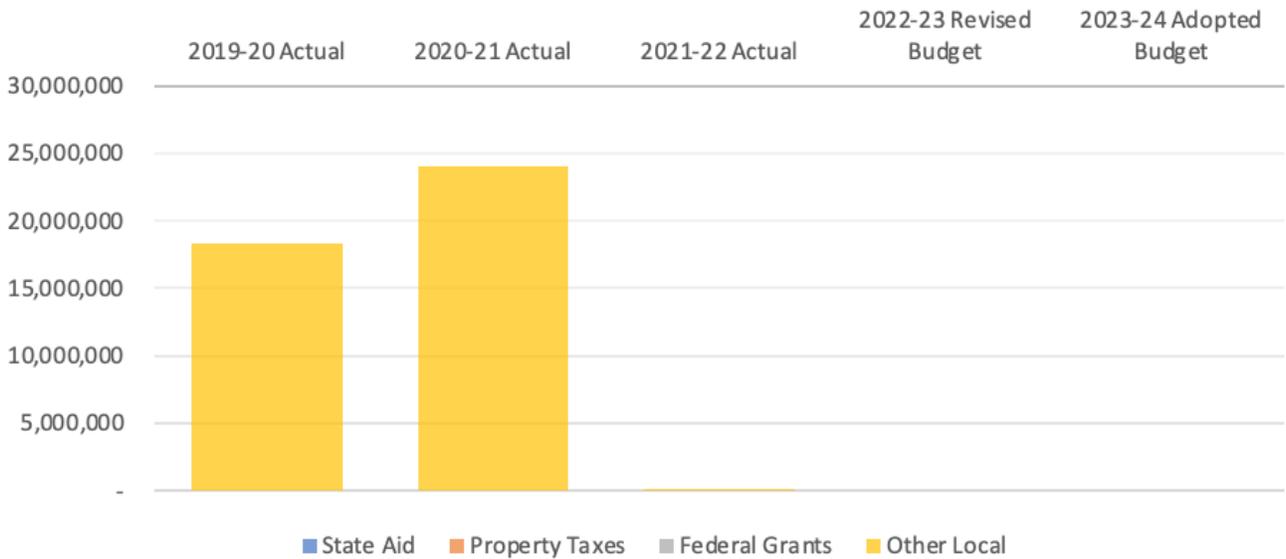
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Wages	1,757,246	1,731,300	1,764,235	1,916,331	2,019,159
Benefits	464,085	463,024	473,297	559,829	571,940
Purchased Serv.	418,815	374,481	409,277	465,088	555,669
Supplies & Equip.	117,462	85,716	99,029	68,550	75,150
Other	11,600	12,625	13,933	12,200	7,950
Total	2,769,208	2,667,146	2,759,771	3,021,999	3,229,868

BUILDING CONSTRUCTION FUND REVENUE

2023-24 CONSTRUCTION FUND REVENUE SOURCES

No Revenue

CONSTRUCTION FUND REVENUE



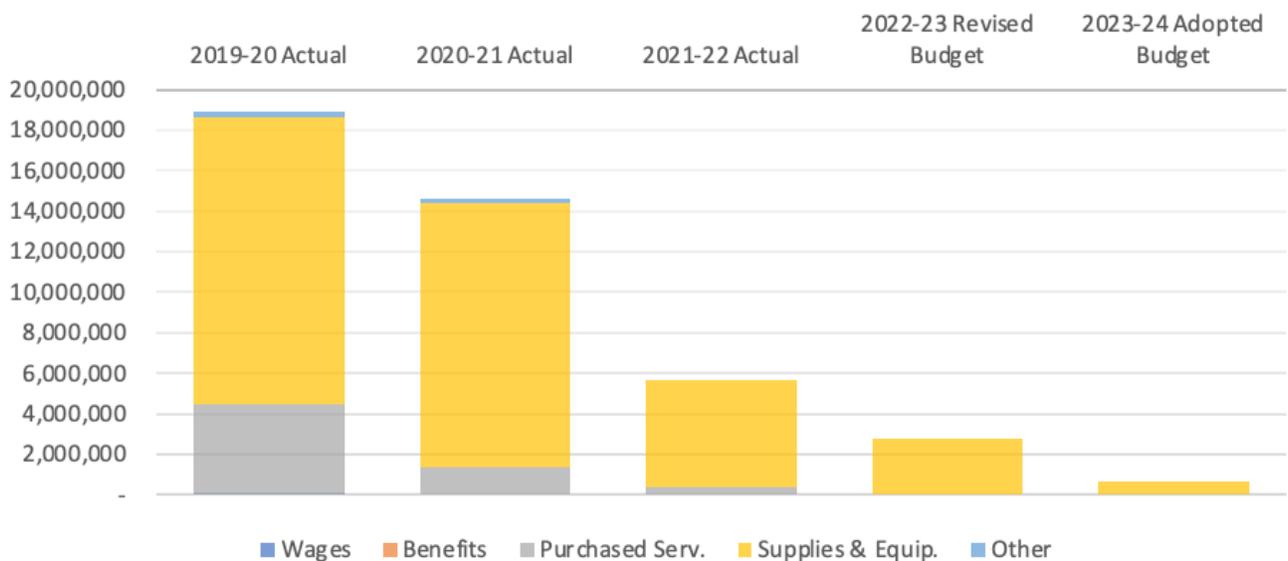
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
State Aid	0	0	0	0	0
Property Taxes	0	0	0	0	0
Federal	0	0	0	0	0
Other Local	18,316,286	24,085,504	27,292	0	0
Total	18,316,286	24,085,504	27,292	0	0

BUILDING CONSTRUCTION FUND EXPENDITURES

2023-24 CONSTRUCTION FUND EXPENDITURES BY OBJECT



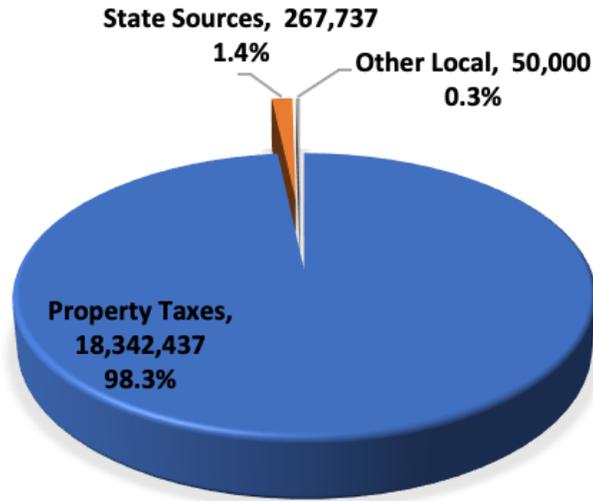
CONSTRUCTION FUND EXPENDITURE



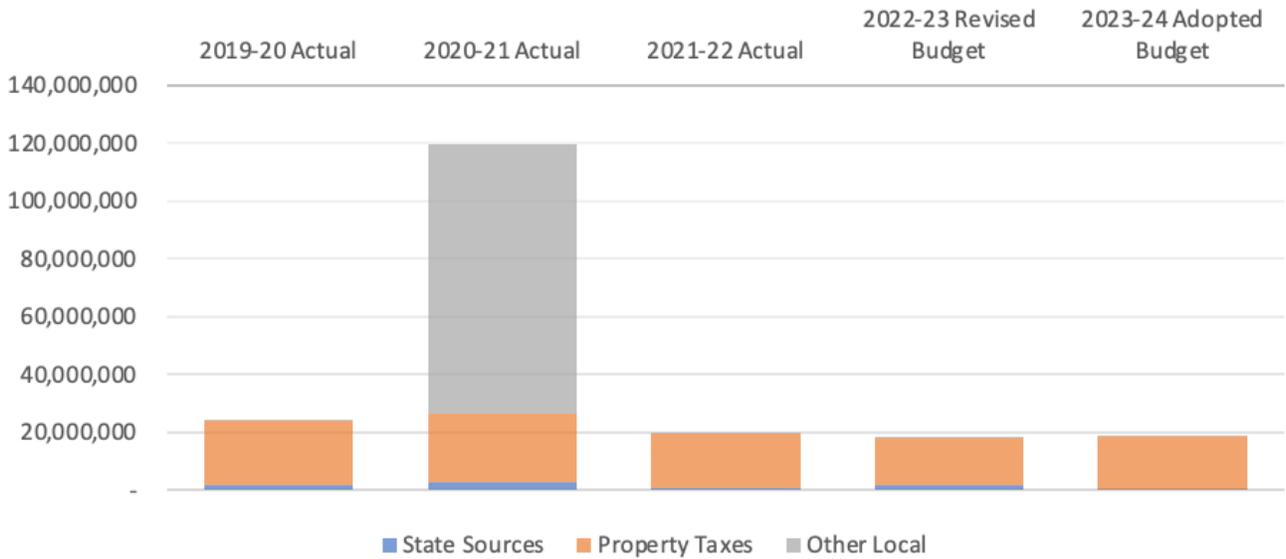
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Wages	130	0	0	0	0
Benefits	0	0	0	0	0
Purchased Serv.	4,483,993	1,330,342	380,205	0	0
Supplies & Equip.	14,139,990	13,044,571	5,261,009	2,800,000	640,000
Other	286,610	242,221	0	0	0
Total	18,910,742	14,617,134	5,641,214	2,800,000	640,000

DEBT SERVICE FUND REVENUE

2023-24 DEBT SERVICE REVENUE SOURCES



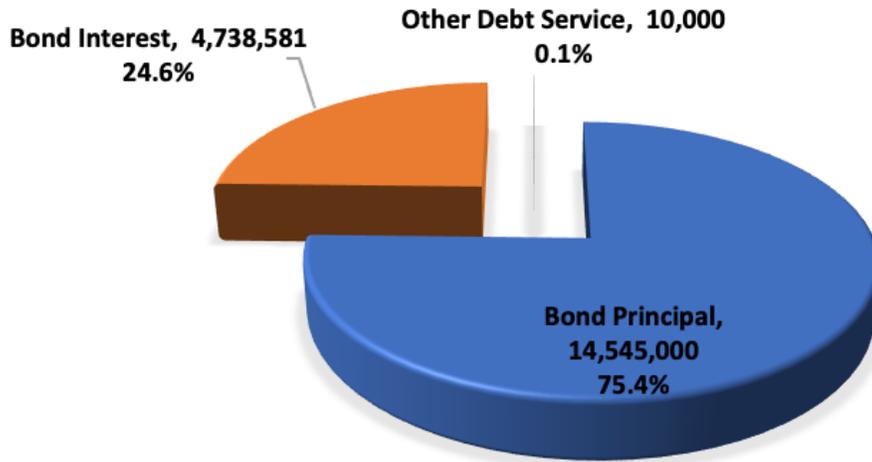
DEBT SERVICE FUND REVENUE COMPARISON



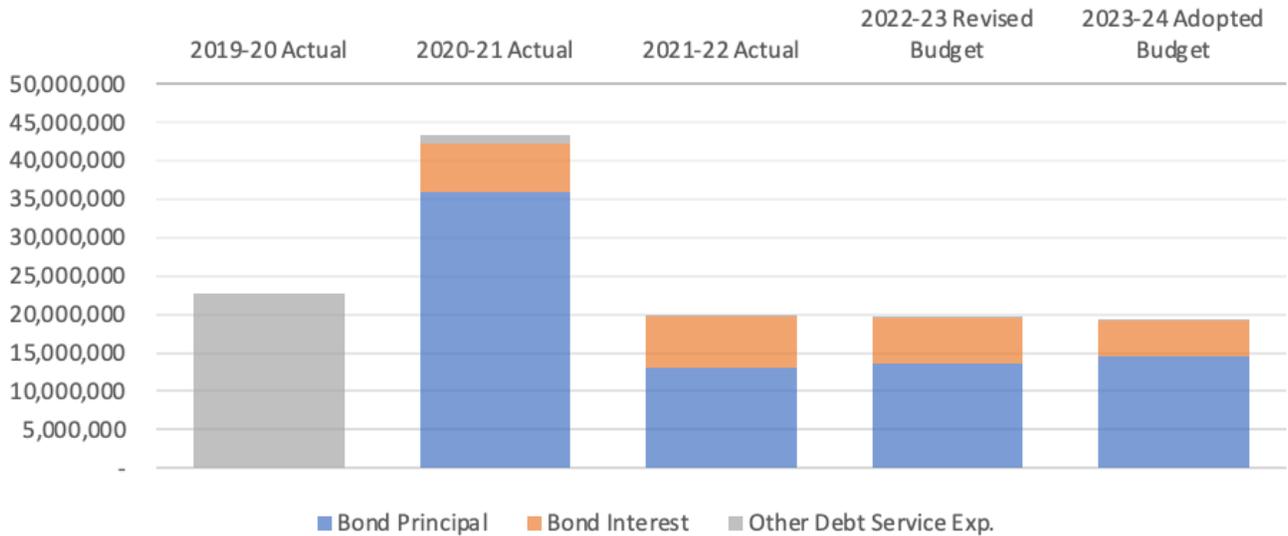
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
State Sources	1,618,416	2,350,601	583,387	1,430,000	267,737
Property Taxes	22,295,598	23,925,120	18,817,749	16,500,000	18,342,437
Other Local	115,249	93,147,787	113,342	10,000	50,000
Total	24,029,263	119,423,509	19,514,478	17,940,000	18,660,174

DEBT SERVICE FUND EXPENDITURES

2023-24 DEBT SERVICE FUND EXPENDITURES



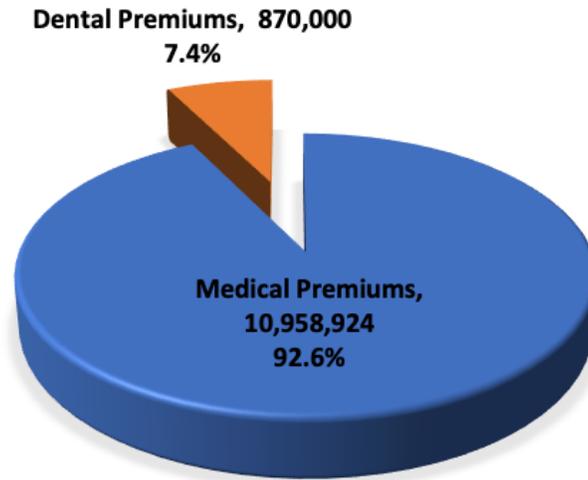
DS FUND EXPENDITURE COMPARISON



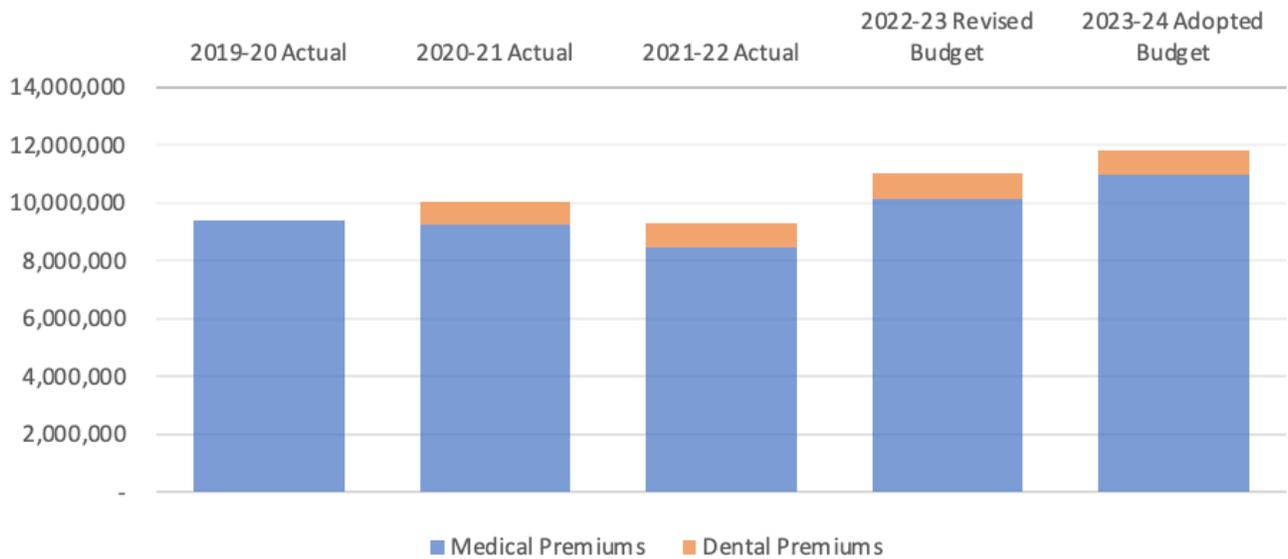
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Bond Principal		35,915,000	13,150,000	13,630,000	14,545,000
Bond Interest		6,323,536	6,591,064	5,926,781	4,738,581
Other Debt Service	22,775,115	1,094,148	4,095	15,000	10,000
Total	22,775,115	43,332,684	19,745,159	19,571,781	19,293,581

INTERNAL SERVICE FUND REVENUE

2023-24 INTERNAL SERVICE REVENUE SOURCES



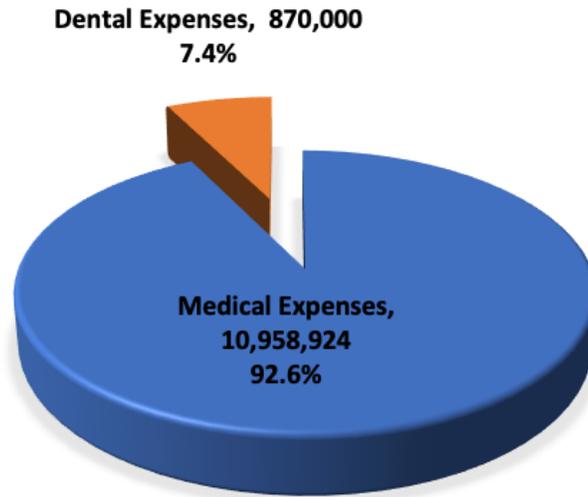
INTERNAL SERVICE FUND REVENUE



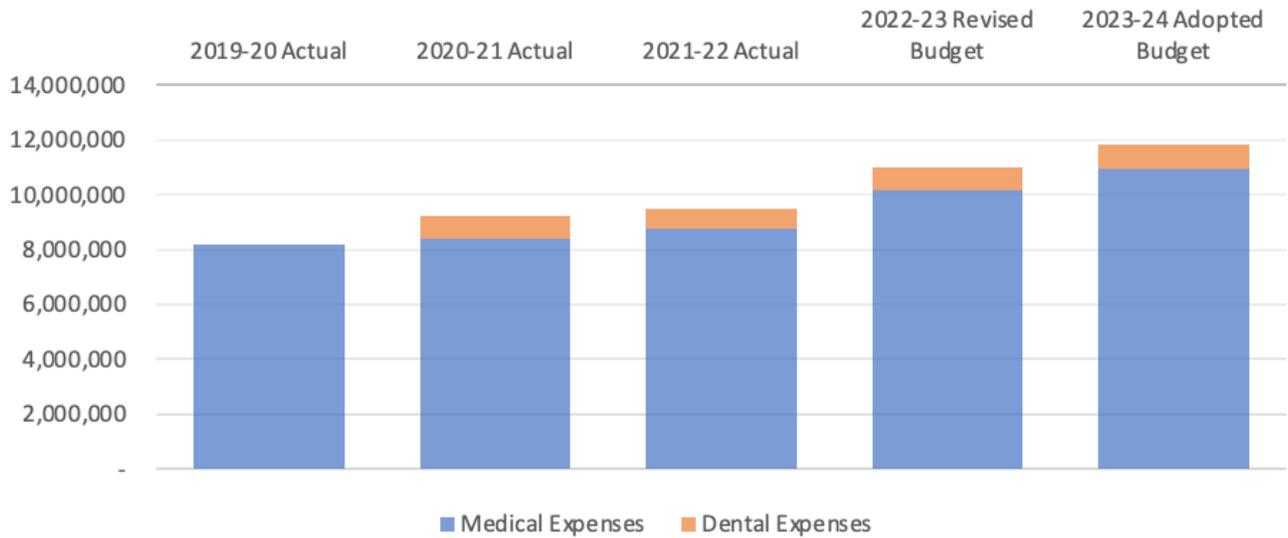
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Medical Premiums		9,246,318	8,452,160	10,147,152	10,958,924
Dental Premiums		805,475	832,277	869,499	870,000
Total	9,414,711	10,051,793	9,284,436	11,016,651	11,828,924

INTERNAL SERVICE FUND EXPENDITURES

2023-24 INTERNAL SERVICE FUND EXPENDITURES BY OBJECT



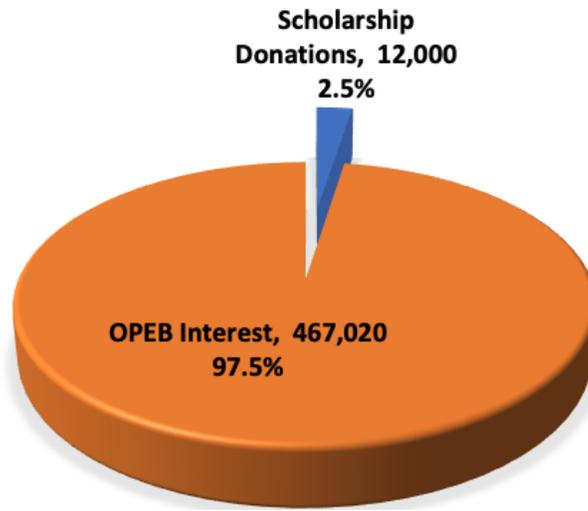
INTERNAL SERVICE FUND EXPENDITURE



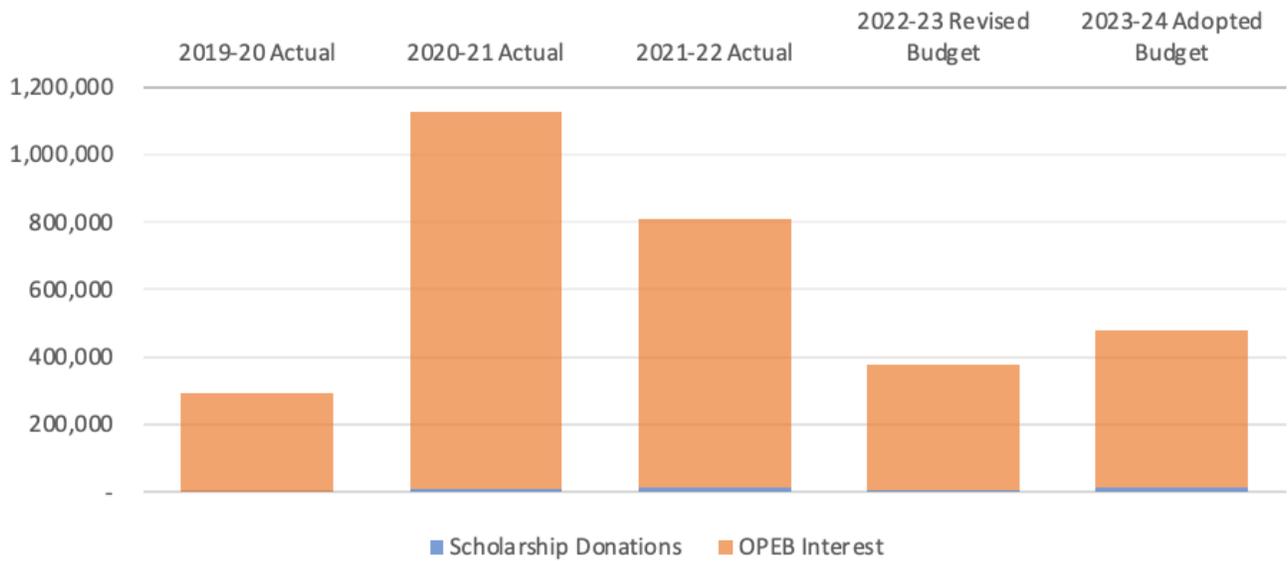
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Medical Expenses		8,403,107	8,753,681	10,147,152	10,958,924
Dental Expenses		806,107	759,624	869,499	870,000
Total	8,181,142	9,209,524	9,513,305	11,016,651	11,828,924

TRUST AND OPEB FUND REVENUE

2023-24 TRUST/OPEB REVENUE SOURCES



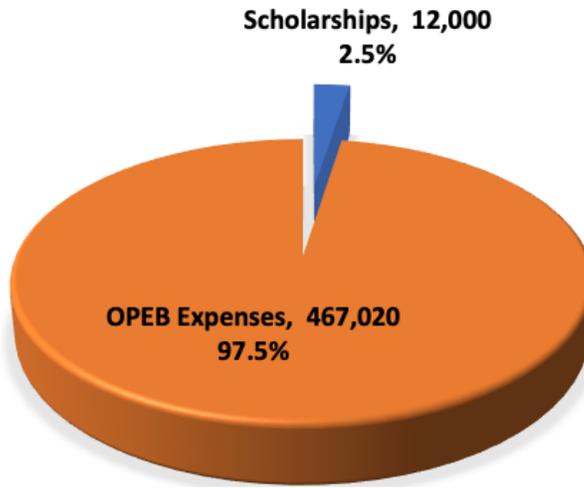
TRUST/OPEB FUND REVENUE COMPARISON



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Scholarship Donations	2,357	11,062	12,188	7,100	12,000
OPEB Interest	291,200	1,114,473	810,616	370,614	467,020
Total	293,557	1,125,535	798,429	377,714	479,020

TRUST AND OPEB FUND EXPENDITURES

2023-24 TRUST/OPEB FUND EXPENDITURES BY OBJECT



TRUST/OPEB FUND EXPENDITURE



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Scholarships	3,200	13,200	12,255	7,100	12,000
OPEB Expenses	260,707	0	338,814	370,614	467,020
Total	263,907	13,200	351,069	377,714	479,020

THIS PAGE LEFT INTENTIONALLY BLANK

INFORMATIONAL SECTION
2022 Payable 2022 Levy – All Funds

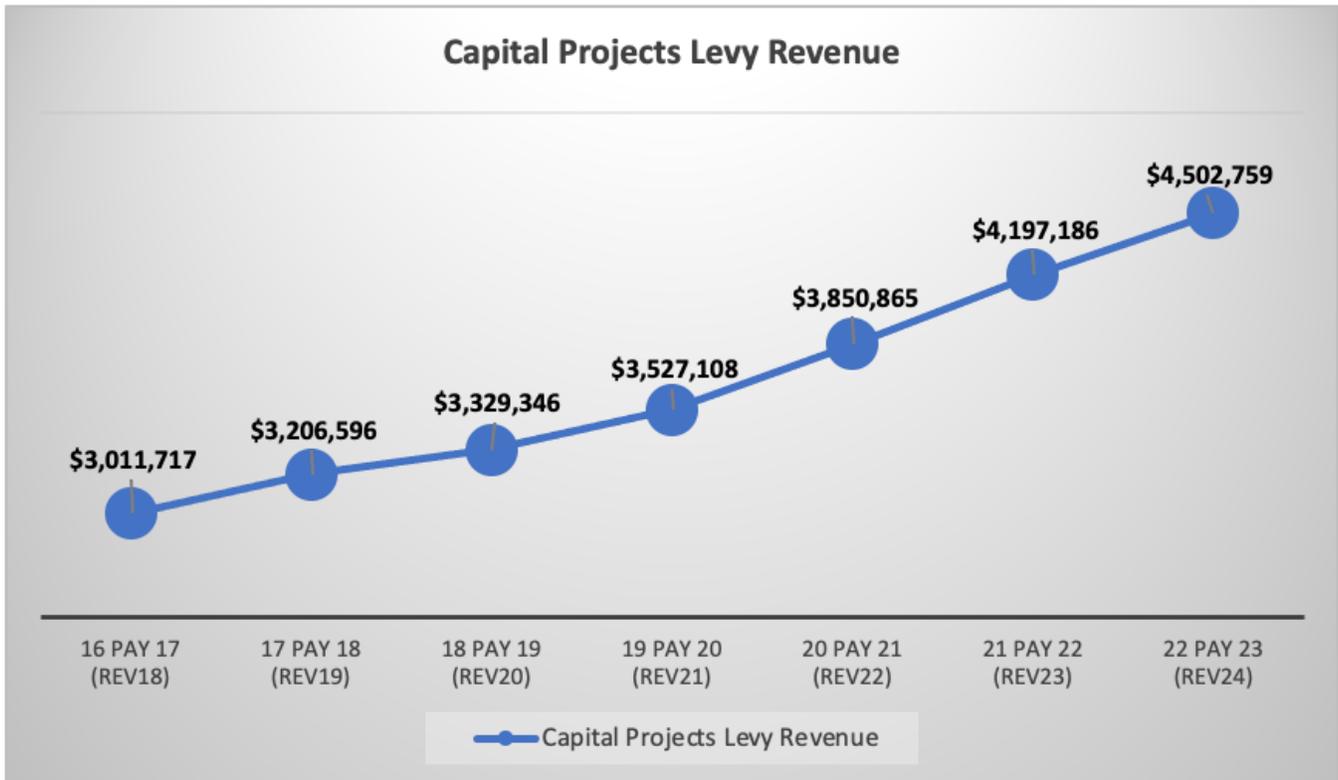
	Actual 2021 Payable 2022 (Revenue FY2023)	Actual 2022 Payable 2023 (Revenue FY2024)	\$ Change
GENERAL FUND			
Operating Referendum	11,211,929	10,639,741	(572,188)
Local Optional Revenue	5,447,391	5,273,892	(173,499)
Reemployment Levy	44,403	(41,145)	(85,548)
Capital Projects (Technology) Levy	4,197,186	4,502,759	305,573
Safe Schools	314,598	292,611	(21,987)
Abatements	19,692	13,298	(6,394)
Operating Capital	373,769	782,968	409,199
Transition Levy	159,296	148,630	(10,666)
Equity Levy	821,235	874,160	52,925
Building Lease Levy	1,599,726	1,306,235	(293,491)
Achievement & Integration	379,962	477,364	97,402
Career Tech. Levy	347,017	440,281	93,264
Safe Schools Intermediate 288	48,544	44,053	(4,491)
LTFM Levy	1,395,522	637,272	(758,250)
Total General Fund Levy	26,360,270	25,392,120	(968,150)
COMMUNITY SERVICE FUND			
Basic Community Ed. Levy	353,782	353,782	(0)
Early Childhood	194,480	209,949	15,469
Abatements	2,250	283	(1,967)
School Age Care	65,000	65,000	-
Home Visiting Levy	6,918	6,248	(670)
Total Community Education Levy	622,430	635,263	12,833
DEBT SERVICE FUND			
Debt Service Voter Approved	16,005,424	17,945,427	1,940,003
Long Term Facilities Maintenance	762,251	742,842	(19,409)
Abatements	(9,272)	22,727	31,999
Total Debt Service Levy	16,758,403	18,710,996	1,952,593
Total Levy	43,741,103	44,738,379	997,276

CAPITAL PROJECTS (TECHNOLOGY) LEVY

Shakopee Schools has a voter approved capital projects (technology) levy for technology and other technology tools for classroom instruction. The first year of the ten-year levy was taxes payable 2016. The last year of the levy is taxes payable 2025 (District revenue FY 2026).

The first opportunity for a renewal is November 2024. The last opportunity for a renewal is November 2025.

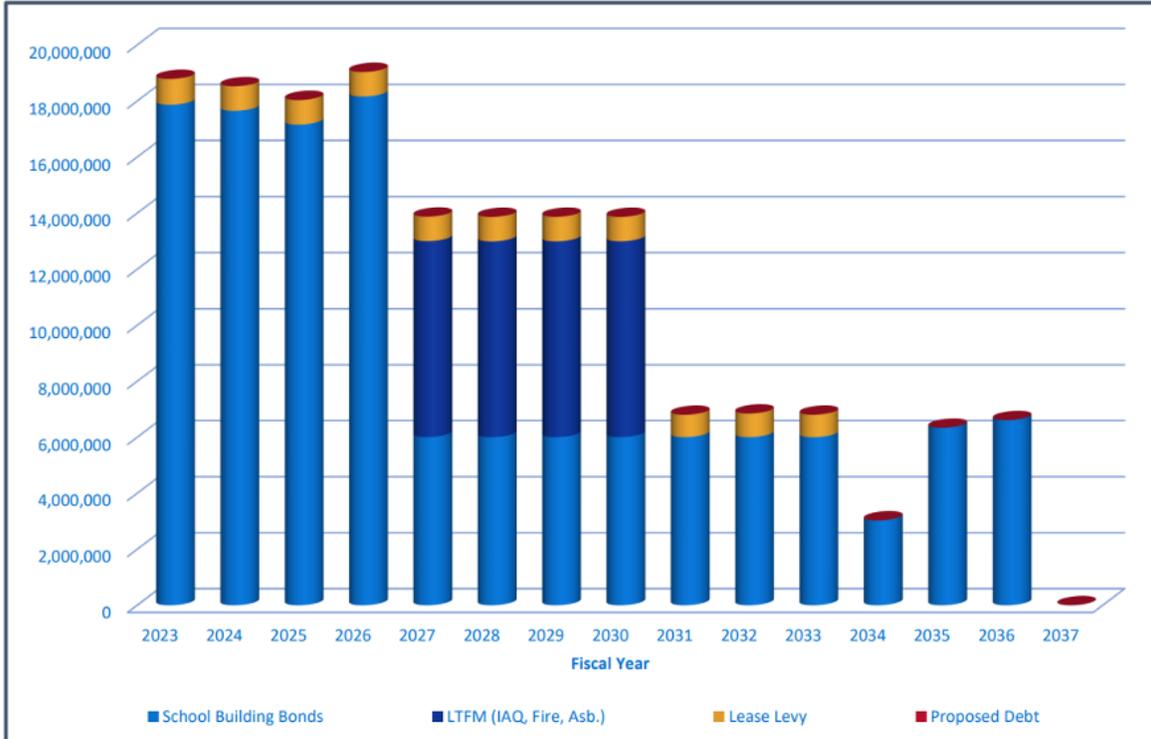
The capital projects levy increases (decreases) are linked to the change in net tax capacity in the Shakopee Schools taxing district. As shown in the chart below, Shakopee has seen significant increases in net tax capacity in recent years.



OUTSTANDING DEBT SUMMARY

**Outstanding Bonded Debt
As of June 30, 2023**

ISD 720, Shakopee Public Schools
Bond Summary (All Debt with Direct Tax Impact)



ISD 720, Shakopee Public Schools
Current Outstanding Debt
As of June 30, 2023

Bond Name	Dated Date	Original Principal Amount	Current Amount Outstanding	Final Maturity
General Obligation School Building Bonds, Series 2015A	07/20/15	\$85,030,000	\$3,535,000	02/01/24
General Obligation Crossover Refunding Bonds, Series 2016A	05/04/16	\$15,025,000	\$9,870,000	02/01/26
General Obligation Capital Facilities Bonds, Series 2020A	02/20/20	\$4,990,000	\$4,560,000	02/01/35
General Obligation Facilities Maintenance Bonds, Series 2020B	03/26/20	\$11,335,000	\$9,530,000	02/01/35
General Obligation Facilities Maintenance Bonds, Series 2020C (CAB)	11/24/20	\$24,068,822	\$23,609,567	02/01/28
General Obligation School Building Refunding Bonds, Series 2020D	11/24/20	\$14,860,000	\$7,525,000	02/01/25
Taxable General Obligation School Building Refunding Bonds, Series 2021A	03/09/21	\$76,470,000	\$76,470,000	02/01/36
Refunding Certificates of Participation, Series 2021B	11/18/21	\$7,845,000	\$7,255,000	02/01/33
Total			\$51,104,567	

The debt information shows the bonds with direct tax impact. The capital facilities and LTFM bonds are excluded as they are paid from existing allocations.

OPERATING CAPITAL & LEASE LEVY DETAIL

The following chart provides additional information on the operating capital and lease levy spending plans for 23-24. The total operating capital expenditures of 1,933,018 and the total lease levy expenditures of 1,596,029 is the total operating capital expenditure budget of 3,529,047.

**INDEPENDENT SCHOOL DISTRICT NO. 720
SHAKOPEE PUBLIC SCHOOLS
OPERATING CAPITAL & LEASE LEVY ANALYSIS
STATEMENT OF REVENUE AND EXPENDITURES
2023 - 2024 ADOPTED BUDGET**

OPERATING CAPITAL		LEASE LEVY	
Beginning Fund Balance (Projected)	2,133,782		
Revenue		Revenue	
Levy Revenue	720,500	Levy Revenue	1,595,594
State Aid Revenue	1,111,700	Levy Adj. 2019	(289,359)
Total Operating Capital Revenue	1,832,200	State Aid Revenue	
		Total Lease Levy Revenue (Projected)	1,306,235
Expenditures		Expenditures	
2020A Bond Payment	383,040	Capitalized Leases ISD 720	
Building Capital Budgets	145,978	COPs Bond Payment (Kinder Additions)	920,700
Athletics & Activities Capital Budgets	53,000	Operating Leases ISD 720	
B&G Capital & Capital Improvements	84,000	Ice Arena	128,000
Copy/Print Contract	150,000	Stonebrooke Golf	17,000
Technology Capital	697,000	District Office Lease	235,000
TL&E Capital	420,000	TLC Lease	172,000
Total Operating Capital Expenditures	1,933,018	Intermediate 288 Leases	123,329
Ending Fund Balance (Projected)	2,032,964	Total Lease Levy Expenditures (Projected)	1,596,029
		**Lease levy cap Pay 2023	1,790,637

PANDEMIC RESPONSE FUNDS

The remaining pandemic response funds of 2,377,729 are budgeted in 23-24. The following chart provides a description of each finance dimension.

FINANCE DIMENSION	DESCRIPTION	23-24 BUDGET
159	ARP – HOMELESS	10,000
160	ESSER III 90%	1,137,729
161	ESSER III 90% LEARNING LOSS	550,000
169	LEARNING RECOVERY	680,000
TOTAL		2,377,729

THIS PAGE LEFT INTENTIONALLY BLANK

ACKNOWLEDGEMENTS

This budget publication, in conjunction with the supplementary finance documents requires many hours of preparation, review, and deliberation by the School Board, School Board Finance and Facilities Committee, building and district administration, the Citizens Finance Advisory Committee (CFAC), and the business office team.

The 2023-24 budget process started last winter by identifying the K-12 enrollment assumptions, revenue and expenditure assumptions, and analysis of options and scenarios related to the 2023 Legislative session. 23-24 school year building allocations for supplies and materials, operating capital, staff development, and compensatory funding have been sent to building administration.

The assumptions and projections have been reviewed by building and district administration, the Citizens Finance Advisory Committee (CFAC), School Board Finance and Facilities Committee, and the School Board as a whole.

The grand total budgeted revenues are 155,637,553 and the grand total budgeted expenditures are 157,815,800.

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 and Operations
Shakopee Public Schools ISD #720
1200 Town Square
Shakopee, MN 55379

SUPPLEMENTAL 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.

SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 ADOPTED BUDGET PRESENTATION

Bill Menozzi
Director of Finance & Operations
June 26, 2023



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS BUDGET PROCESS & TIMELINE

School Board discussion on June 5, 2023.

Recommendation for School Board approval on June 26, 2023, in accordance with Minnesota Statutes 123B.77.

The 2023-24 Budget Executive Summary with additional information is available at the Shakopee Schools District Office and online after the School Board approval.

Select summary pages from the Budget Summary are included in this presentation.



Letter of Introduction
June 26, 2023

Dr. Redmond,

In accordance with Minnesota Statutes 123B.77, the School Board in Shakopee is required to approve the adopted budget for the 2023-24 year prior to July 1, 2023. Enclosed you will find the 2023-24 (FY 24) adopted budget. Our finance team values the collaboration with you, the Citizens Finance Advisory Committee (CFAC), the School Board Finance & Facilities Committee, and the School Board as a whole.

Annual budget assumptions are foundational in development of the annual school district budget. Budget assumptions have been previously reviewed by the CFAC, School Board Finance Committees, and school district administration.

All enrollment and budgetary decisions in the Shakopee School District seek 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 District priorities of student learning & performance, equity & inclusion, and financial sustainability & district alignment.

The major budget assumptions in this budget include:

- Operating levy authority of \$1,296.13 per pupil for taxes payable 2023. 2.38% inflation factor.
- State aid (per pupil formula) increase of 3 percent. Formula allowance for 23-24 at \$7,069 per pupil.
- Special education cross subsidy reduction (state aid) of \$2,000,000 for 23-24.
- One-time pandemic relief funds of \$2,377,729. 23-24 will be the final year of pandemic relief funds.
- Budget enrollment projection of 7,642 students, a decrease of -181 students, -2.3% from 22-23 projections.
- Enrollment adjusted staffing of -14.75 FTE for 23-24.

We appreciate the support of the Superintendent, CFAC, School Board Finance & Facilities Committee and the School Board in continuing to build strong fiscal health and transparency in Shakopee Public Schools.

Sincerely,



Bill Menozzi
Director of Finance & Operations

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS LETTER OF INTRODUCTION

	FUND BALANCE JULY 1, 2023 (Projected)	Revenue	Expenditures	FUND BALANCE JUNE 30, 2024 (Projected)
General Fund	19,084,152	117,017,650	117,334,786	18,767,016
Food Service Fund	1,481,763	4,637,000	5,009,621	1,109,142
Community Service Fund	214,183	3,014,785	3,229,868	(900)
Bldg. Construction Fund	2,482,707	-	640,000	1,842,707
Debt Service Fund	3,197,806	18,660,174	19,293,581	2,564,399
Internal Service Fund	1,348,175	11,828,924	11,828,924	1,348,175
Trust Fund (OPEB & Scholarship)	4,951,227	479,020	479,000	4,951,247
Total	32,760,013	155,637,553	157,815,780	30,581,786

Fund Balance	FUND BALANCE JULY 1, 2023 (Projected)		FUND BALANCE JUNE 30, 2024 (Projected)	
General Fund				
Unassigned	9,172,503	8.1%	11,734,000	10.0%
Nonspendable	758,346		758,346	
Restricted				
Long Term Facilities Maintenance (LTFM)	4,167,594		1,164,343	
Operating Capital	2,133,782		1,808,638	
Capital Projects (Technology) Levy	1,517,804		1,717,566	
Compensatory/Basic Skills	-		250,000	
Restricted - Other	834,575		834,575	
Assigned Misc.	499,548		499,548	
Assigned Subsequent Year Budget	-		-	
Food Service Fund	1,481,763		1,109,142	
Community Service Fund	214,183		(900)	
Bldg. Construction Fund	2,482,707		1,842,707	
Debt Service Fund	3,197,806		2,564,399	
Internal Service Fund	1,348,175		1,348,175	
Trust Fund (OPEB & Scholarship)	4,951,227		4,951,247	

INDEPENDENT SCHOOL
DISTRICT #720
SHAKOPEE PUBLIC
SCHOOLS
STATEMENT OF
OPERATING/NON-
OPERATING FUNDS

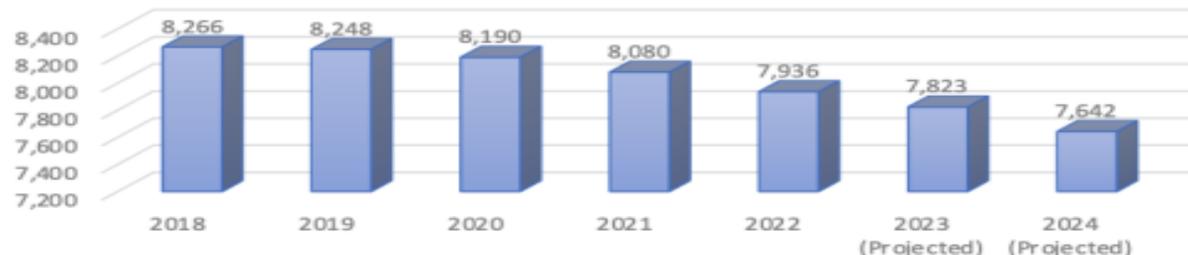
School District Enrollment History

One of the main elements in school district budgeting is enrollment. Approximately 73% of Shakopee schools general fund revenue is from the state. A majority of this funding is based on student counts, so an understanding of population trends is critical to overall budgeting plans.

Shakopee schools meets monthly to ensure there is an accurate ongoing connection between staffing enrollment, budget enrollment, and state enrollment submissions. The following summarizes average daily membership (ADM) for the past five years ended June 30. The 2023 and 2024 numbers are projections.

Average Daily Membership	FY2018	FY20219	FY2020	FY2021	FY2022	FY2023 (Projected)	FY2024 (Projected)
Early Childhood	77	74	61	58	67	55	67
Kindergarten	605	560	526	473	496	468	451
Elementary 1-5	3,003	2,899	2,843	2,762	2,642	2,612	2,509
Secondary 6-12	4,581	4,714	4,760	4,787	4,731	4,688	4,615
Total ADM	8,266	8,248	8,190	8,080	7,936	7,823	7,642

Average Daily Membership (Students)



Change in Average Daily Membership (Students)



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS ENROLLMENT HISTORY

SCHOOL DISTRICT ENROLLMENT PROJECTIONS

Shakopee Schools has approved the following enrollment assumptions for the 2023-24 adopted budget:

- A. Kindergarten enrollment assumption based on the enrollment study completed in the fall of 2022.
- B. Kindergarten through grade 8 rolled forward.
- C. +49 students from G8 to G9.
- D. Post-secondary enrollment option (PSEO) estimate 72 students.
- E. Early childhood (EC) and tuition estimates based on the 5-year history.

The following are the approved enrollment estimates for 2023-24 through 2026-27.

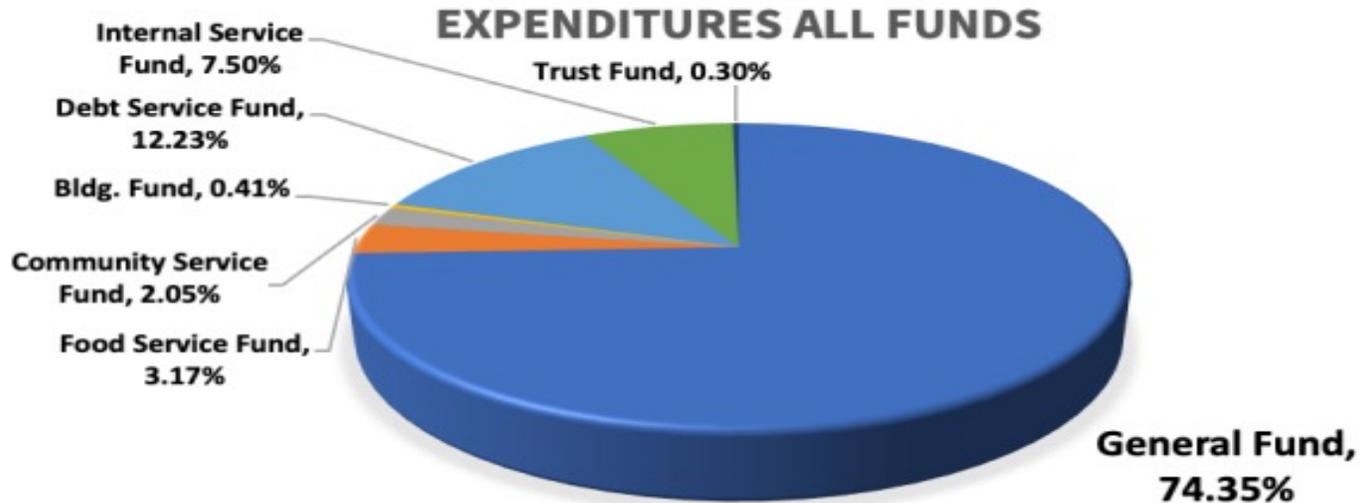
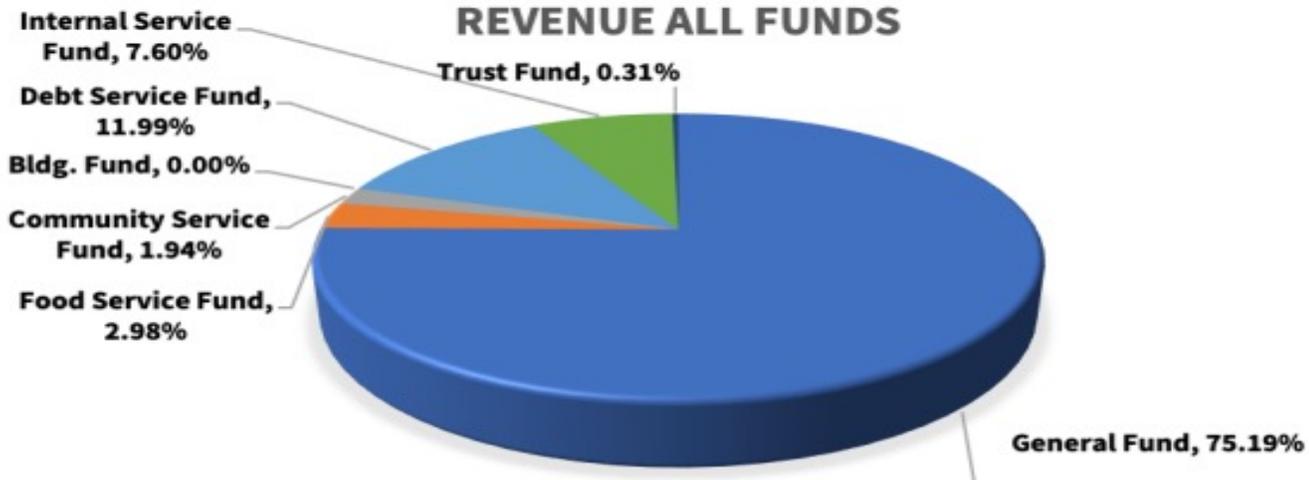
Average Daily Membership	FY2024 (Projected)	FY2025 (Projected)	FY2026 (Projected)	FY2027 (Projected)
Early Childhood	67	67	67	67
Kindergarten	451	438	442	445
Elementary 1-5	2,509	2,413	2,350	2,302
Secondary 6-12	4,615	4,579	4,448	4,303
Total ADM	7,642	7,497	7,307	7,117

Shakopee Schools did an enrollment study in the fall of 2022. The primary reason for the declining enrollment is due to declining birth rates in Scott County. The current birth rate is 1.73. The replacement birth rate is 2.11.

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS ENROLLMENT PROJECTIONS

REVENUE AND EXPENDITURES – ALL FUNDS

The following graphs show the proportional revenues/expenditures budgeted for each fund in 2022-23.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REVENUE/EXPENDITURES ALL FUNDS

FINANCIAL OVERVIEW

Revenue Assumptions

General Fund (Fund 01)

General fund revenue is projected to decrease by -367,877 or -0.3% from 2022-23. The analysis below includes the capital fund for comparative purposes.

State Aid

State basic general education aid serves as the District's primary funding source for the basic educational experience. Overall state aid in the general fund is projected to increase by 5,418,041 or 6.3% from 2022-23. The assumed three percent increase from the State in the per pupil formula is mitigated by a projected reduction in pupil units. Overall student enrollment is projected to decrease by -181 students or -2.4% from 2022-23.

The 23-24 basic skills (compensatory + limited English proficiency (LEP) budget increased 2.56M to 5,923,485. The 2023 Legislative increase in special education cross subsidy reduction aid in the 23-24 budget is assumed at 2,000,000.

Property Tax Revenue

Property taxes are determined by the taxable market value of the property, class rate for each category of property, and state paid property tax aids and credits. Property tax revenue in the general fund is projected to decrease by -506,079 or -1.9% from 2022-23. The decrease is attributed to a projected reduction in student enrollment. FY23-24 will be year two of the ten-year levy approved in November 2021.

Federal Sources

Federal revenue is projected to decrease significantly by -5,329,839 from 2022-23 levels. The decrease is attributed to the one-time pandemic relief funds received in 2022-23.

A summary of federal budgets is found below:

- Special Education federal funding is budgeted at 850,000
- Title funding is budgeted at 1,010,000
- Pandemic relief funds (one-time revenue) are projected at 2,377,729

Local Revenue Sources

Revenue in this category is primarily driven by tuition, fees, admissions, interest, and donations. Local revenue is projected to increase 50,000 from 2022-23.

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

FINANCIAL OVERVIEW

Expenditure Assumptions

General Fund (Fund 01)

General fund expenditures are projected to increase by 4,634,313 or 3.9% from 2022-23. The reason for the increase is related to actual or expected contractual obligations for salaries/wages and employee benefits, increased costs for contracted transportation services, and other assumed cost increases for 23-24.

Salary, Wages and Employee Benefits

The projected expenditures for salary/wages and employee benefits are 90,517,795 and includes projected salaries/wages and employee benefits for all bargaining groups. This is an increase of 1,855,012 or 2% from 2022-23. There is an assumed FTE reduction of 14.75 based on enrollment projections and expected staffing needs. The budget for salary/wages and employee benefits represents 77% of the total general fund budget.

The status of employee contracts is as follows:

Group	Contract Expiration	Status of Contract
Shakopee Education Association (SEA)	June 30, 2023	Negotiations Upcoming
Health Assistants	June 30, 2024	Settled
Clerical	June 30, 2024	Settled
Custodial	June 30, 2024	Settled
Para Educators	June 30, 2024	Settled
Food Service	June 30, 2024	Settled
Principals	June 30, 2023	Negotiations Upcoming
Unaffiliated/Directors	June 30, 2023	Negotiations Upcoming

Purchased Services

The budget for purchased services is projected to be 13,882,173, an increase of 862,750 or 6.2% from 2022-23. This budget includes contracted services (transportation), utilities, property insurance, professional services, and tuition payments. The main cause of the increase is contracted transportation.

Supplies and Equipment

The budget for supplies and equipment is projected to be 12,332,292, an increase of 1,923,551 or 15.6% from 2022-23. The main cause of the increase is a planned spend down of the long-term facilities maintenance (LTFM) fund balance in accordance with the long-range facilities plan. The building allocations for supplies and materials are included in this category.

Other Expenditures

Other expenditures are projected to be 602,526, a decrease of -7,000 from 2022-23.

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND EXPENDITURE ASSUMPTIONS

ACKNOWLEDGEMENTS

This budget publication, in conjunction with the supplementary finance documents requires many hours of preparation, review, and deliberation by the School Board, School Board Finance and Facilities Committee, building and district administration, the Citizens Finance Advisory Committee (CFAC), and the business office team.

The 2023-24 budget process started last winter by identifying the K-12 enrollment assumptions, revenue and expenditure assumptions, and analysis of options and scenarios related to the 2023 Legislative session. 23-24 school year building allocations for supplies and materials, operating capital, staff development, and compensatory funding have been sent to building administration.

The assumptions and projections have been reviewed by building and district administration, the Citizens Finance Advisory Committee (CFAC), School Board Finance and Facilities Committee, and the School Board as a whole.

The grand total budgeted revenues are 155,637,553 and the grand total budgeted expenditures are 157,815,800.

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 and Operations
Shakopee Public Schools ISD #720
1200 Town Square
Shakopee, MN 55379

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS SUMMARY & ACKNOWLEDGEMENTS

QUESTIONS?





Long Term Facilities Maintenance



June 26, 2023





Why?

To qualify for revenue, an eligible cooperative must submit the following to MDE:

1. A **resolution** adopted by each member school board (signed by the clerk) to levy for its proportionate share of the intermediate or cooperative levy.
2. A **ten-year plan** with the same information required for the school districts, including the Ten-Year Expenditure Plan Excel spreadsheet (“original” format, not pdf).
3. The **Cooperative Allocation Worksheet** showing the amount of debt service revenue and pay-as-you-go general fund revenue to be added to the LTFM revenue of each member school district. A spreadsheet template for reporting allocated revenues is posted to the Long-Term Facilities Maintenance website.
4. The **Statement of Assurances** signed by the superintendent.
5. Additional documentation (narrative/bond schedule) is required for:
 - a. issuance of bonds.
 - b. health and safety projects costing \$100,000 or more per site, per year (asbestos removal and encapsulation, fire safety, and indoor air quality).
 - c. single projects per site, per year costing \$2,000,000 or more.



Why?

Long Term Facility Maintenance Funding (LTFM):

- Established in 2015 Education Act
- Allowable Expenditures:
 - Deferred Capital Expenditures and maintenance projects necessary to prevent further erosion of facilities.
 - Increasing accessibility of school facilities.
 - Health + Safety Projects under MN Statues (123B.57)
- Non-Allowable Expenditures:
 - Construction of New Facilities, Remodeling Existing Facilities or the Purchase of Portable Classrooms

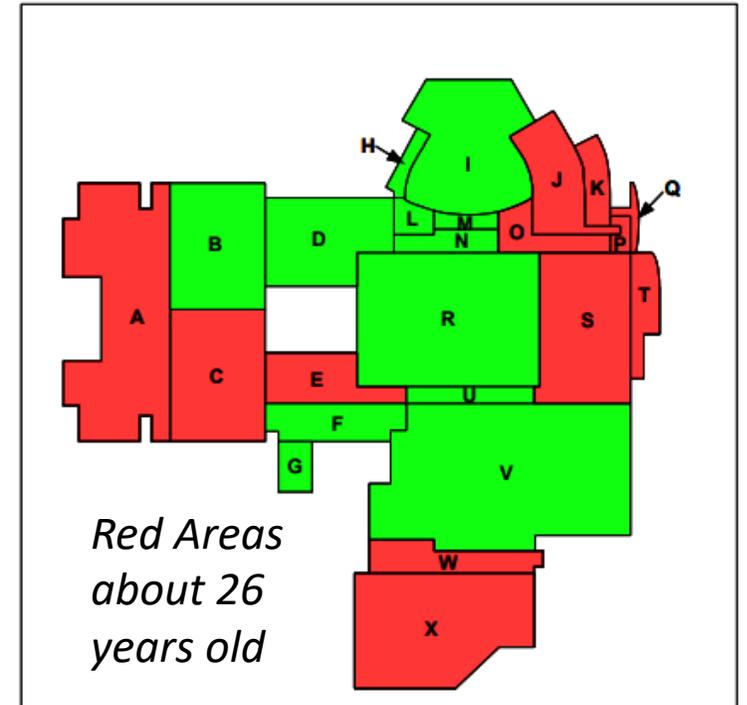


FY 24 Projected Revenue

FY24 LTFM Pay As You Go

Revenue	\$	1,497,549	<i>Verified by District 6/9/23</i>
Fund Balance	\$	4,167,594	<i>Verified by District 6/9/23</i>
Salary	\$	(333,000)	<i>Budget</i>
Inspections	\$	(140,000)	<i>Budget</i>
Interior Surfaces	\$	(61,500)	<i>Budget</i>
Mechanical Systems	\$	(61,500)	<i>Budget</i>
Red Oak Carpet	\$	(679,200)	<i>Will be completed in 2024</i>
West MS Roof	\$	(2,640,000)	<i>Will be completed in 2024</i>
Sunpath Fittings	\$	(435,600)	<i>Will be completed in 2024</i>
Control Points	\$	(150,000)	<i>Will be completed in 2024</i>
Estimated Remaining	\$	1,164,343	

- Fund balance has grown
- Good opportunity to take on a large project





FY 23 to FY32

Sum of Total Project Cost at Year of Construction							
Row Labels	Column Labels						
	2023	2024	2025	2026	2027	2028	
_363_Fire_Safety	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
_367_Accessibility				\$ 69,000.00	\$ 201,500.00	\$ 658,000.00	
_368_Building_Envelope				\$ 50,500.00			
_369_Building_Hardware_and_Equipment		\$ 221,500.00					
_379_Interior_Surfaces	\$ 1,172,000.00	\$ 1,057,500.00	\$ 150,500.00	\$ 676,500.00	\$ 1,132,000.00	\$ 1,161,500.00	
_380_Mechanical_Systems	\$ 61,500.00	\$ 61,500.00	\$ 501,000.00	\$ 424,500.00	\$ 61,500.00	\$ 61,500.00	
_381_Plumbing			\$ 72,000.00				
_382_Professional_Services_and_Salary	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
_383_Roofing_Systems			\$ 508,500.00				
_384_Site_Projects			\$ 152,000.00	\$ 333,500.00			
Grand Total	\$ 1,460,500.00	\$ 1,567,500.00	\$ 1,611,000.00	\$ 1,781,000.00	\$ 1,622,000.00	\$ 2,108,000.00	



FY 23 to FY31

Sum of Total Project Cost at Year of Construction						
Row Labels		2029	2030	2031	2032	Grand Total
_363_Fire_Safety	\$	140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 1,400,000.00
_367_Accessibility	\$	174,500.00				\$ 1,103,000.00
_368_Building_Envelope	\$	25,500.00		\$ 613,000.00		\$ 689,000.00
_369_Building_Hardware_and_Equipment	\$	427,500.00	\$ 92,000.00	\$ -	\$ 317,000.00	\$ 1,058,000.00
_379_Interior_Surfaces	\$	652,500.00	\$ 61,500.00	\$ 61,500.00	\$ 61,500.00	\$ 6,187,000.00
_380_Mechanical_Systems	\$	387,000.00	\$ 1,701,000.00	\$ 241,000.00	\$ 1,788,000.00	\$ 5,288,500.00
_381_Plumbing	\$	35,000.00		\$ -	\$ -	\$ 107,000.00
_382_Professional_Services_and_Salary	\$	87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 870,000.00
_383_Roofing_Systems				\$ 1,199,500.00		\$ 1,708,000.00
_384_Site_Projects	\$	72,500.00				\$ 558,000.00
Grand Total	\$	2,001,500.00	\$ 2,081,500.00	\$ 2,342,000.00	\$ 2,393,500.00	\$ 18,968,500.00



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in

District Info.	Enter Information	District Info.	Enter Information
District Name:	Shakopee Public School	Date:	6/20/2023
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		

Expenditure Categories		Fiscal Year (FY) Ending June 30							
		2023 (base year)	2024	2025	2026	2027	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$14,000	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$25,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$39,000	\$151,700						
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	\$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
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category 3 (a)								
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
Remodeling for Gender-Neutral Single-User Restrooms									
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025								
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$69,000	\$201,500	\$658,000	\$174,500	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$69,000	\$201,500	\$658,000	\$174,500	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$0	\$0	\$0	\$50,500	\$0	\$0	\$25,500	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$427,500	\$92,000
370	Electrical	\$977,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$740,700	\$150,500	\$676,500	\$1,132,000	\$1,161,500	\$652,500	\$61,500
380	Mechanical Systems	\$0	\$647,100	\$501,000	\$61,500	\$61,500	\$61,500	\$387,000	\$1,701,000
381	Plumbing	\$0	\$0	\$72,000	\$0	\$0	\$0	\$35,000	\$0
382	Professional Services and Salary	\$0	\$333,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
383	Roof Systems	\$0	\$2,640,000	\$508,500	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$152,000	\$333,500	\$0	\$0	\$72,500	\$0
	Total Deferred Capital Expense and Maintenance	\$977,489	\$4,360,800	\$1,471,000	\$1,209,000	\$1,280,500	\$1,310,000	\$1,687,000	\$1,941,500
Total Annual 10-Year Plan Expenditures		\$1,016,489	\$4,512,500	\$1,622,700	\$1,429,700	\$1,633,700	\$2,119,700	\$2,013,200	\$2,093,200

 DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		06 Projects Only	ED - 02478-09
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota cells provided.				
District Info.	Enter Information			
District Name:	Shakopee Public School			
District Number:	720-01			
District Contact Name:	William Menozzi, Director of Finance and Operations			
Contact Phone #	(952) 496-5011			
Expenditure Categories				
		2031	2032	2033
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
349	Other Hazardous Materials	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$11,700	\$11,700	\$11,700
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$151,700	\$151,700	\$151,700
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 (a)			
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
Remodeling for Gender-Neutral Single-User Restrooms				
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025			
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User 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	\$613,000	\$0	\$0
369	Building Hardware and Equipment	\$0	\$317,000	\$0
370	Electrical	\$0	\$0	\$0
379	Interior Surfaces	\$61,500	\$61,500	\$1,061,500
380	Mechanical Systems	\$241,000	\$1,788,000	\$1,061,500
381	Plumbing	\$0	\$0	\$0
382	Professional Services and Salary	\$87,000	\$87,000	\$87,000
383	Roof Systems	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$1,002,500	\$2,253,500	\$2,210,000
Total Annual 10-Year Plan Expenditures		\$1,154,200	\$2,405,200	\$2,361,700



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-08
Due: July 31, 2022

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, 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, 2022. 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: Shakopee Public Schools	District Number and Type: 0720 01	Date Submitted: 6/27/2023
--	---	-------------------------------------

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 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 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 2021, section 123B.595, subd. 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 2021, section 123B.595, subd. 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 2021, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 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 2021, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2024 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 2021, section 123B.595, subd. 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 2021, section 123B.595, subd. 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[2021]).
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 [2021]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Director: 	Name – Superintendent or Cooperative Director (Please print) Dr. Mike Redmond	Date: 5/16/2023
--	---	---------------------------

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 26, 2023 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 Shakopee Public Schools' 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' meeting, duly and properly called and held on the 26th day of June 2023; 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 and adopted.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT # ____
(City)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. ____, State of Minnesota, was held on _____, at _____ pm, 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. ____, 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 Fiscal Year 2025 in the amount of \$224,400.00. The various components of the program budget include costs for a School Resource Officer, safety equipment, and non-instructional technology hardware.
2. 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 2025 is hereby approved, subject to approval by the Commissioner of Education.
3. 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. _____. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. _____, 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 _____, 2023

Clerk

School District No. _____

SWMetro Intermediate District #288

2023 Pay 2024 for 2025

(For Fiscal School Year 2025)

Pay 24 Levy Amounts							
<u>District</u>	<u>School #</u>	<u>Usage</u>	<u>LTFM Levy</u>	<u>Lease Levy</u>	<u>Safe Schools Levy</u>	<u>Total</u>	
Norwood Young America	108	2.83%	\$ 3,593.22	\$ 13,274.58	\$ 6,345.73	\$ 23,213.53	
Waconia	110	6.39%	\$ 8,116.87	\$ 29,986.46	\$ 14,334.60	\$ 52,437.93	
Watertown-Mayer	111	4.64%	\$ 5,896.17	\$ 21,782.45	\$ 10,412.79	\$ 38,091.40	
Eastern Carver County	112	9.14%	\$ 11,610.20	\$ 42,892.00	\$ 20,503.91	\$ 75,006.11	
Bloomington	271	3.48%	\$ 4,418.21	\$ 16,322.38	\$ 7,802.68	\$ 28,543.27	
Belle Plaine	716	5.46%	\$ 6,938.48	\$ 25,633.09	\$ 12,253.53	\$ 44,825.10	
Jordan	717	5.46%	\$ 6,933.66	\$ 25,615.29	\$ 12,245.03	\$ 44,793.98	
Prior Lake-Savage	719	13.26%	\$ 16,853.96	\$ 62,264.23	\$ 29,764.53	\$ 108,882.73	
Shakopee	720	23.65%	\$ 30,051.36	\$ 111,019.87	\$ 53,071.46	\$ 194,142.70	
New Prague	721	4.99%	\$ 6,337.21	\$ 23,411.79	\$ 11,191.67	\$ 40,940.67	
Buffalo-Hanover-Montrose	877	13.40%	\$ 17,023.95	\$ 62,892.21	\$ 30,064.72	\$ 109,980.88	
Tri City United	2905	7.31%	\$ 9,291.69	\$ 34,326.64	\$ 16,409.36	\$ 60,027.70	
Total		100.00%	\$ 127,065.00	\$ 469,421.00	\$ 224,400.00	\$ 820,886.00	
Pay 23 Amounts			\$ 102,065.00	\$ 469,421.13	\$ 224,400.00	\$ 795,886.13	
Usage Calculation							
<u>SWMetro Usage</u>	<u>School #</u>	<u>FY23 SpEd Gen Ed Cost</u>	<u>FY23 CTE Tuition</u>	<u>Total</u>	<u>Usage %</u>		
Norwood Young America	108	\$ 166,806.00	\$ -	\$ 166,806.00	2.83%		
Waconia	110	\$ 270,969.00	\$ 105,835.39	\$ 376,804.39	6.39%		
Watertown-Mayer	111	\$ 248,226.00	\$ 25,488.24	\$ 273,714.24	4.64%		
Eastern Carver County	112	\$ 370,392.00	\$ 168,581.03	\$ 538,973.03	9.14%		
Bloomington	271	\$ 205,104.00	\$ -	\$ 205,104.00	3.48%		
Belle Plaine	716	\$ 202,530.00	\$ 119,570.74	\$ 322,100.74	5.46%		
Jordan	717	\$ 209,896.00	\$ 111,981.12	\$ 321,877.12	5.46%		
Prior Lake-Savage	719	\$ 782,401.00	\$ -	\$ 782,401.00	13.26%		
Shakopee	720	\$ 895,963.00	\$ 499,092.47	\$ 1,395,055.47	23.65%		
New Prague	721	\$ 283,603.00	\$ 10,585.28	\$ 294,188.28	4.99%		
Buffalo-Hanover-Montrose	877	\$ 790,292.00	\$ -	\$ 790,292.00	13.40%		
Tri City United	2905	\$ 428,313.00	\$ 3,029.34	\$ 431,342.34	7.31%		
Total		\$ 4,854,495.00	\$ 1,044,163.61	\$ 5,898,658.61	100.00%		

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		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 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	SouthWest Metro Intermediate District	Date:	5/11/2023						
District Number:	288	Email:	bfell@swmetro.k12.mn.us						
District Contact Name:	Brian Fell								
Contact Phone #	952-567-8103								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2023 (base year)	2024	2025	2026	2027	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$9,336	\$6,000	\$6,500	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
358	Asbestos Removal and Encapsulation	\$26,131	\$5,000	\$5,500	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
363	Fire Safety	\$13,349	\$10,000	\$10,000	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$48,816	\$21,000	\$22,000	\$15,000	\$15,000	\$7,500	\$24,000	\$30,000
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	\$4,762	\$0	\$5,000	\$6,000	\$6,000	\$10,000	\$15,000	\$15,000
Total Health and Safety Capital Projects \$100,000 or More		\$4,762	\$0	\$5,000	\$6,000	\$6,000	\$10,000	\$15,000	\$15,000
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	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$25,453	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000
369	Building Hardware and Equipment	\$37,841	\$5,000	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$5,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$54,480	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$5,000	\$5,000
380	Mechanical Systems	\$184,945	\$4,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
384	Site Projects	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
Total Deferred Capital Expense and Maintenance		\$302,719	\$29,000	\$35,000	\$30,000	\$235,000	\$255,000	\$230,000	\$20,000
Total Annual 10-Year Plan Expenditures		\$356,297	\$50,000	\$62,000	\$51,000	\$256,000	\$272,500	\$269,000	\$65,000

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:	SouthWest Metro Intermediate District						
District Number:	288						
District Contact Name:	Brian Fell						
Contact Phone #	952-567-8103						
Expenditure Categories							
		2031		2032		2033	
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						
349	Other Hazardous Materials						
352	Environmental Health and Safety Management						
358	Asbestos Removal and Encapsulation						
363	Fire Safety						
366	Indoor Air Quality						
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$10,000		\$20,000		\$25,000	
		\$10,000		\$20,000		\$25,000	
		\$10,000		\$20,000		\$25,000	
		\$0		\$0		\$0	
		\$30,000		\$60,000		\$75,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358	Asbestos Removal and Encapsulation						
363	Fire Safety						
366	Indoor Air Quality						
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$15,000		\$20,000		\$25,000	
		\$15,000		\$20,000		\$25,000	
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	
Accessibility							
Finance Code		Category (4)					
367	Accessibility						
		\$0		\$0		\$0	
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368	Building Envelope						
369	Building Hardware and Equipment						
370	Electrical						
379	Interior Surfaces						
380	Mechanical Systems						
381	Plumbing						
382	Professional Services and Salary						
383	Roof Systems						
384	Site Projects						
		\$25,000		\$25,000		\$40,000	
		\$25,000		\$25,000		\$40,000	
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$0		\$0		\$100,000	
		\$100,000		\$100,000		\$50,000	
		\$150,000		\$150,000		\$230,000	
		\$195,000		\$230,000		\$330,000	

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT # ____
(City)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. ____, State of Minnesota, was held on _____, at _____ pm, 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. ____, 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 Fiscal Year 2025 in the amount of **\$127,065**. 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 programing 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 2025 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. _____. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. _____, 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 _____, 2023

Clerk

School District No. _____

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this “**Agreement**”) is made and entered into this day of _____, 2023 (the “**Effective Date**”), by and between Shakopee Public Utilities Commission, a Minnesota municipal utility commission (“**SPUC**”), and Independent School District No. 720, a public corporation under the laws of the State of Minnesota (“**ISD 720**”).

RECITALS

A. SPUC is the owner of the real property located at 1701 Fuller Street South, Shakopee, Minnesota and legally described on the attached Exhibit A (the “**SPUC Property**”).

B. ISD 720 is the owner of the real property located at 100 17th Avenue West, Shakopee, Minnesota adjacent to the SPUC Property and legally described on the attached Exhibit B (the “**ISD 720 Property**”).

C. SPUC and ISD 720 are entering into this Agreement to grant ISD 720 a non-exclusive license to use a portion of the SPUC Property in the area depicted on Exhibit C attached hereto (the “**License Area**”) to erect, maintain, repair and replace pitching and batting cages, including related fences and netting (the “**Pitching and Batting Cages**”) to be used for practices by ISD 720’s baseball and softball teams, staff and students (the “**Sports Activities**”), to store sports equipment and other property in connection with the Sports Activities (the “**Sports Equipment**”), and to place sheds or other ancillary structures for the storage of the Sports Equipment (the “**Storage Structures**”).

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, SPUC and ISD 720 hereby agree follows:

1. Recitals. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth herein.

2. Term. This Agreement shall commence on the Effective Date and shall remain in effect for five (5) years thereafter (the “**Initial Term**”) and shall automatically renew for additional one (1) year periods, subject to the parties’ rights to terminate as set forth in Section 5 of this Agreement (each an “**Extended Term**” and together with the Initial Term, the “**Term**”).

3. Grant of License.

a. SPUC hereby grants and conveys a non-exclusive license to ISD 720 for the Term of this Agreement to use the License Area to conduct the Sports Activities, store the Sports Equipment and cause the construction or placement of the Storage Structures (the “**License**”).

b. SPUC makes no representations or warranties regarding the License Area and does not warrant that the License Area is suitable for the purposes for which it is permitted to be used under this Agreement.

c. The License includes the right of ISD 720, its officials, contractors, agents and employees to maintain, alter, repair, improve, inspect and replace the Pitching and Batting Cages and the Storage Structures located within the License Area and to access other portions of the SPUC Property reasonably necessary for access to the License Area.

d. The License includes the right to cut, trim or remove any trees, shrubs or other vegetation from the License Area that, in ISD 720's judgment, unreasonably interferes with its use of the License Area.

e. ISD 720 acknowledges and agrees that its use of the License Area will comply with all applicable laws, rules and regulations and that ISD 720 shall not commit any nuisance or waste on the License Area or the SPUC Property.

4. ISD 720's Obligations. For the Term of this Agreement, ISD 720 shall:

a. install, maintain and repair the Pitching and Batting Cages and the Storage Structures within the License Area at its sole cost and expense;

b. keep the SPUC Property free and clear of any and all mechanics', material suppliers' and other liens for or arising out of or in connection with its use of the License Area;

c. maintain the Pitching and Batting Cages and the Storage Structures in good condition and repair;

d. keep the License Area free of any hazards that would unreasonably interfere with SPUC's use of the SPUC Property; and

e. maintain liability insurance, with SPUC named as an additional insured, against claims for death, personal injury and property damage arising out of or related to the use of the License Area in commercially reasonable amounts, but in no event less than \$1,000,000 for death or injury to one person, \$2,000,000 for death or injury to more than one person and \$1,000,000 for property damage, in respect of each occurrence.

5. Termination.

a. SPUC operates a well house and may conduct other operations and activities on the SPUC Property. If SPUC determines, in its sole discretion, that ISD 720's use of the License Area will interfere with the operation of the well house or any other actual or intended use of the SPUC Property by SPUC, SPUC may terminate this Agreement at any time by giving ISD 720 ninety (90) days' prior written notice.

b. SPUC may terminate this Agreement immediately if it determines, in its sole discretion, that ISD 720 has breached any of the provisions of this Agreement. SPUC will give ISD 720 written notice of such termination.

c. Either party may terminate this Agreement after the Initial Term by providing at least sixty (60) days' written notice prior to the start of an Extended Term. Once an Extended Term has started, neither party may terminate except as otherwise set forth in this Section 5 until sixty (60) days prior to the next Extended Term.

d. This Agreement shall automatically terminate if ISD 720 permanently removes the Pitching and Batting Cages and Storage Structures from the License Area during the Term.

e. This Agreement may be terminated upon mutual agreement of the parties.

f. Unless otherwise agreed to by the parties, the effective date of termination shall be the date on which written notice is provided to the other party at the address listed under Section 13.

g. Upon termination of this Agreement for any reason, ISD 720 shall remove the Pitching and Batting Cages (including all related fencing and netting) and the Storage Structures from the License Area and shall restore any damage to the License Area caused by such removal and return the License Area to the condition reasonably required by SPUC, at ISD 720's sole cost and expense, within thirty (30) days of the effective date of termination.

6. Indemnification; Responsibility.

a. SPUC shall not be responsible or liable for, and ISD 720 shall, to the extent allowed by law, defend, indemnify and hold harmless SPUC and its officers, officials, agents and employees, from any claim, demand, liability, judgment, award, fine, lien, loss, damage, expense, charge or cost of any kind or character (including reasonable attorneys' fees and court costs) arising directly or indirectly from ISD 720's use of the License Area, including, without limitation, claims arising from any injury or damage to the person or property of ISD 720 or any other person in or about the License Area. This Section 6 shall survive expiration or termination of this Agreement.

b. This Section 6 shall not be construed as a waiver by either party of any statutory liability limitations or immunities set forth in Minnesota Statutes Chapter 466.

c. Neither party shall be liable to the other for punitive, indirect, exemplary, consequential or incidental damages arising in connection with this Agreement, and each party hereby waives its right to claim any such damages.

7. Acknowledgments.

a. ISD 720 acknowledges that its use of the License Area is with SPUC's permission and is not open, continuous, notorious or in any other manner supportive of a claim of adverse possession, prescriptive easement, statutory user, or other entitlement to the License Area.

b. The parties acknowledge that this Agreement is a license for ISD 720 only to use the License Area for the purposes described in this Agreement and does not confer any estate or interest in the License Area to ISD 720 or any other party.

c. The parties acknowledge that this Agreement does not create the relationship of principal and agent or of partnership or joint venture or of any association between SPUC and ISD 720 and that the sole relationship of the parties is that of licensor and licensee under this Agreement.

8. Compliance with Laws. The parties shall not commit or permit any act to be performed on the License Area or any omission to occur which would be in violation of any statute, regulation or ordinance of any governmental body or which would be in violation of any insurance policy carried on the License Area by ISD 720.

9. Assignability. ISD 720 shall not assign this Agreement without the prior written consent of SPUC, to be granted or withheld in its sole discretion.

10. Amendments. This Agreement may be supplemented, modified or amended only by a written instrument executed by the parties.

11. Waiver. Any waiver by either party of a breach of any provisions of this Agreement shall not affect in any respect the validity of the remainder of this Agreement.

12. Invalidity. If any portion of this Agreement is held invalid by a court of competent jurisdiction, such decision shall not affect the validity of any remaining portion of this Agreement.

13. Notices. Notices or demands or other communication between the parties related to this Agreement shall be sufficiently given if sent by United States mail, postage prepaid, return receipt requested or delivered personally:

As to SPUC: Shakopee Public Utilities Commission
 255 Sarazin Street
 Shakopee, MN 55379
 Attention: General Manager

with a copy to: McGrann Shea Carnival
Straughn & Lamb, Chartered
800 Nicollet Mall, Suite 2600
Minneapolis, MN 55402
Attention: Carla J. Pedersen, Esq.

As to ISD 720: Independent School District No. 720
Attn: Superintendent
505 Holmes Street South
Shakopee, MN 55379

The parties may change the address to which notice is to be given to it by giving written notice thereof to the other parties hereto not less than fifteen (15) days prior to the effective date of change.

14. Counterparts. This Agreement may be executed simultaneously in any number of counterparts, all of which shall constitute one and the same instrument.

15. Government Data Practices. This Agreement is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 (the “MGDPA”). All government data, as defined in the MGDPA section 13.02, subdivision 7, which is created, collected, received, stored, used, maintained or disseminated by SPUC and ISD 720 during performance of this Agreement, is subject to the requirements of the MGDPA. SPUC and ISD 720 shall comply with those requirements and inform the other party if it receives a request regarding this Agreement.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota. All parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

17. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof.

[Remainder of this page intentionally left blank; signature pages follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

SHAKOPEE PUBLIC UTILITIES COMMISSION,

By: _____
Its: _____

INDEPENDENT SCHOOL DISTRICT NO. 720

By: _____
Its: _____

EXHIBIT A

SPUC Property Legal Description

That part of the Southwest Quarter of the Northeast Quarter of Section 13, Township 115, Range 23, Scott County, Minnesota, described as follows:

Commencing at the northwest corner of the Southwest Quarter of the Northeast Quarter; thence on an assumed bearing of South 00 degrees 08 minutes 37 seconds West, along the west line of said Southwest Quarter of the Northeast Quarter, a distance of 175.81 feet to the point of beginning of the land to be described; thence South 88 degrees 07 minutes 49 seconds East, along a line that if extended easterly would terminate at the northeast corner of the North Half of the Southeast Quarter of the Northeast Quarter of said Section 13, a distance of 471.70 feet; thence South 00 degrees 35 minutes 37 seconds West, a distance of 181.94 feet; thence North 89 degrees 26 minutes 29 seconds West, a distance of 220.00 feet; thence South 00 degrees 08 minutes 08 seconds West, a distance of 40.96 feet; thence West, a distance of 250.07 feet to the west line of said Southwest Quarter of the Northeast Quarter; thence North 00 degrees 08 minutes 37 seconds East, along said west line a distance of 236.13 feet to the point of beginning.

EXHIBIT B

ISD 720 Property Legal Description

That part of the Southwest Quarter of the Northeast Quarter of Section 13, Township 115, Range 23, Scott County, Minnesota, and of the North Half of the Southeast Quarter of the Northeast Quarter of said Section 13, lying southerly of the following described line:

Beginning at the northeast corner of said North Half of the Southeast Quarter of the Northeast Quarter; thence westerly to a point on the west line of said Southwest Quarter of the Northeast Quarter, distant 175.81 feet south of the northwest corner of said Southwest Quarter of the Northwest Quarter, and said line there terminating.

Together with the South Half of the Southeast Quarter of the Northeast Quarter of said Section 13;

Together with that part of the Northwest Quarter of the Southeast Quarter of said Section 13 which lies northerly of the following described line:

Commencing at the southwest corner of the West Half of said Southeast Quarter; thence along the west line thereof, North 02 degrees 20 minutes 10 seconds West, assumed basis of bearings, a distance of 2003.07 feet to the point of beginning of the line to be described; thence North 87 degrees 36 minutes 00 seconds East 952.94 feet to the northwest corner of the south 780.00 feet of the east 390.92 feet of said Northwest Quarter of the Southeast Quarter; thence South 87 degrees 36 minutes 54 seconds East 392.21 feet to the northeast corner of said south 780.00 feet of the east 390.92 feet, and there terminating;

Excepting therefrom the following described parcel previously conveyed in Doc. No. 363111:

Beginning at the northwest corner of Lot 1, Block 2, SOUTHVIEW HEIGHTS, Scott County, Minnesota; thence South 89 degrees 31 minutes 37 seconds West, plat bearing, along the westerly extension of the north line of said Lot 1, a distance of 50.00 feet to the west line of said Northwest Quarter of the Southeast Quarter; thence North 00 degrees 24 minutes 05 seconds [West] along said west line a distance of 54.19 feet; thence South 86 degrees 49 minutes 10 seconds [East] a distance of 415.69 feet to the intersection with the northerly extension of the easterly line of said Lot 1, Block 2; thence South 08 degrees 49 minutes 05 seconds East along said northerly extension of the easterly line a distance of 28.00 feet to the northeast corner of said Lot 1; thence westerly along the north line of said Lot 1, a distance of 368.97 feet to the point of beginning.

And also excepting therefrom the following described parcel:

That part of the Southwest Quarter of the Northeast Quarter of Section 13, Township 115, Range 23, Scott County, Minnesota, described as follows:

Commencing at the northwest corner of the Southwest Quarter of the Northeast Quarter; thence on an assumed bearing of South 00 degrees 08 minutes 3 seconds West, along the west line of said Southwest Quarter of the Northeast Quarter, a distance of 175.81 feet to the point of beginning of the land to be described; thence South 88 degrees 07 minutes 49 seconds East, along a line that if extended easterly would terminate at the northeast corner of the North Half of the Southeast Quarter of the Northeast Quarter of said Section 13, a distance of 471.70 feet; thence South 00 degrees 35 minutes 37 seconds West, a distance of 181.94 feet; thence North 89 degrees 26 minutes 29 seconds West, a distance of 220. 00 feet; thence South 00 degrees 08 minutes 08 seconds West, a distance of 40.96 feet; thence West, a distance of 250. 07 feet to the west line of said Southwest Quarter of the Northeast Quarter; thence North 00 degrees 08 minutes 37 seconds East, along said west line a distance of 236.13 feet to the point of beginning.

Subject to roads.

EXHIBIT C

ISD 720 License Area

The fenced area crosshatched in the image below:





SHAKOPEE SUMMER PROGRAMS 2023

5

5 Programs
Endless learning opportunities!

Shakopee Elementary Summer Learning Adventures



Location: Sun Path Elementary
Grades: Rising 1-5, special invite
Length: M-Th, Jul 10 - Aug 10
Times: 8:30am - 2:00pm

Shakopee Middle School Summer Learning Adventures



Location: East Middle School
Grades: Rising 6-8
Length: M-Th, Jul 10 - Aug 10
Times: 7:45am - 1:15pm

Shakopee Summer Saber Launch Program



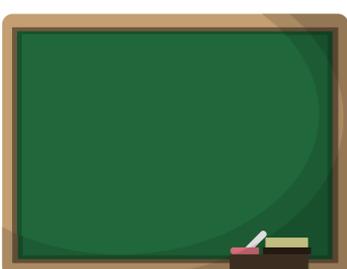
Location: Shakopee High School (SHS)
Grades: Rising 9th graders, special invite
Length: M-Th, Jul 17- Aug 10
Times: 8:00am - 1:00pm

Shakopee Summer Newcomer Program



Location: Shakopee High School (SHS)
Grades: Rising 9-12, special invite
Length: M-Th, Jul 17- Aug 10
Times: 8:00am - 1:00pm

Shakopee High School Summer Credit Recovery Program



Location: Shakopee High School (SHS)
Grades: Rising 10-12+ students
Length: M-Th, (adjusted) Jun 20 - Jul 27
Times: 8:00am - 2:30pm (AM/PM sessions)