



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

Our Mission:

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

Monday, August 24, 2020
6:00 PM

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL -
CHAIR PETERSON/VICE CHAIR TOMCZIK
2. PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF AGENDA AS PRESENTED
4. PUBLIC COMMENT
5. CONSENT ITEMS
 1. Personnel Items
 2. Approval of School Board Meeting Minutes
 3. Consideration of bills and authorization to pay same
 4. Approval of wires report
6. BUSINESS
 1. Consideration to Approve: 2nd Reading of Resolution: Endorsement of Safe and Inclusive Schools
 2. Consideration to Approve: 2nd Reading of Policy: 102.A
 3. Information: Enrollment Trends
 4. Consideration to Approve: Update LTFM Plan
 5. Information: Budget Process and Timeline
 6. Information: Levy Presentation
 7. Consideration to Approve: Secondary School Hours
 8. Consideration to Approve: Learning Model for Start of School Year
7. OTHER
8. COMMITTEE REPORTS
9. UPCOMING MEETINGS AND IMPORTANT DATES
10. ADJOURNMENT



2

July 20, 2020 at 6:00 PM
School Board Business Meeting Minutes
Shakopee High School Thrust Stage
100 17th Avenue West, Shakopee
Livestream Link: <https://youtu.be/0CkxEmGKLAA>



Our Mission: Shakopee Schools, in partnership with
will educate lifelong learners to succeed in a diverse world.

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

Description:

Aldrich: ☒ Present ☐ Absent
Brophy: ☒ Present ☐ Absent
Christiansen: ☒ Present ☐ Absent
McKeand: ☒ Present ☐ Absent
Tomczik: ☒ Present ☐ Absent
Tucker: ☒ Present ☐ Absent
Peterson: ☒ Present ☐ Absent

2. PLEDGE OF ALLEGIANCE

3. CONSIDERATION OF AGENDA AS PRESENTED

Description:

Recommended Action

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

Roll Call Vote:

Aldrich: ☒ Yea ☐ Nay
Brophy: ☒ Yea ☐ Nay
Christiansen: ☒ Yea ☐ Nay
McKeand: ☒ Yea ☐ Nay
Tomczik: ☒ Yea ☐ Nay
Tucker: ☒ Yea ☐ Nay
Peterson: ☒ Yea ☐ Nay

4. PUBLIC COMMENT

Description: Maximum time for public comment is a total of 15 minutes. Individual speakers will be allowed no more than 3 minutes. Reference Shakopee School District Policy 206 for additional information.

5. CONSENT ITEMS

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

Description:

Roll Call Vote:

Aldrich: ☒ Yea ☐ Nay
Brophy: ☒ Yea ☐ Nay
Christiansen: ☒ Yea ☐ Nay
McKeand: ☒ Yea ☐ Nay
Tomczik: ☒ Yea ☐ Nay
Tucker: ☒ Yea ☐ Nay
Peterson: ☒ Yea ☐ Nay

5.1. Personnel Items

5.1.1. Recognition and Acceptance of Retirement of Mitchell Perrine

Last Name, First Name , Position, Location, Effective

Perrine, Mitchell, Principal, Red Oak Elementary School, Red Oak Elementary School, 7/24/2020

Recommended Action

Accepted the retirement of Mitchell Perrine and thanked him for his service to the district.

5.1.2 Acceptance of Retirement

The following employees have submitted a letter of retirement from their position.

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

Ellison, Linda, Teacher, Music, Eagle Creek Elementary School, 6/05/2020

O'Connell, Linda, Program Support Assistant, High School, 8/31/2020

Recommended Action

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

6.1.3 Acceptance of Resignations

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

Abdalla, Gust, Teacher, English, High School, 8/10/2020

Betley, Stephanie, Special Services Supervisor, District Office, 7/10/2020

McCray, Ashley, Communications Supervisor, District Office, 7/10/2020

Klecker, Jennifer, Volunteer Coordinator, Jackson Elementary School, 6/19/2020

Recommended Action

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

6.1.4. Approval of Certified Contract for the 2020/21 School Year.

Last Name , First Name, Position, Location, Grade, Step, FTE, Effective, Salary Annual

Cunningham, Sean, Teacher, Special Services, High School, MA + 20, 24, 1.0, 8/24/2020, \$88,652.00

Gaiters, Faith, Teacher, Special Services, Sweeney Elementary School, MA, 3, 1.0, 8/24/2020, \$49,287.00

Hessburg, Joseph, Dean of Students/Teacher, Intervention, Red Oak Elementary School, MA, 18, 1.0, 8/24/2020, \$71,113.00

Knoblock, Alexander, Teacher, English Learner, West Middle School/Sweeney Elementary School, MA + 30, 6, 1.0, 8/24/2020, \$60,113.00

Rose, Emily, Teacher, English, East Middle School, MA, 3, 1.0, 8/24/2020, \$49,287.00

Skerletts, Jacob, Teacher, Science, West Middle School, BA+30, 3, 1.0, 8/24/2020, \$47,247.00

Strehl, Kaylee, Teacher, Family and Consumer Science, East Middle School, BA + 20, 6, 1.0, 8/24/2020, \$49,048.00

Recommended Action

Approved certified contracts for the 2020-21 school year as presented.

6.1.5 Approval for Hiring of NonCertified Employees for the 2019-20 School Year

Last Name, First Name, Position, Location, Salary, Effective

Fleming, Matthew, Custodian, District Office/Tokata Learning Center, \$16.41/hr, 6/29/2020

Huber, Cody, Custodian, Red Oak Elementary School, \$16.41/hr, 6/29/2020

Peterson , Timothy, Custodian, High School, \$16.41/hr, 6/29/2020

Recommended Action

Approved noncertified contracts as presented.

6.1.6 Approval of Assignment Change

Last Name, First Name, Old Position, New Position, FTE, Salary, Effective

Haller , Julie, Food Service Worker, Head Cook, Pearson Early Learning Center, .9375, \$22.43/hr, 7/01/2020

Recommended Action

Approved the assignment change as presented.

5.2. Approval of School Board Meeting Minutes

Description: Recommended Action

Approved minutes of the June 22, 2020 School Board Business Meeting as presented.

5.3. Consideration of bills and authorization to pay same

Description: Recommended Action

Approved the bills and authorized to pay same as presented.

5.4. Approval of wires report

Description: Recommended Action

Approved the wires report as presented.

6. BUSINESS

6.1. Information: Budget Adjustments Presentation

Presenter: Superintendent Mike Redmond

6.2. Consideration to Approve: \$450,000 in budget cuts for 2020-21 school year

Presenter: Superintendent Mike Redmond

Description:

McKeand/Christiansen moved to approve the \$450,000 in budget cuts for the 20-21 school year as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

6.3. Consideration to Approve: \$1,600,000 in budget cuts for 2021-22 school year

Tucker/Tomczik moved to approve the \$1,600,000 in budget cuts for the 20-21 school year as presented; motion passed unanimously.

Presenter: Superintendent Mike Redmond

Description:

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

6.4. Consideration to Approve: Resolution for an operating levy on November 3, 2020

Description:

Christiansen/Aldrich moved the Resolution Calling Special Election Regarding the General Education Revenue of the School District - BE IT RESOLVED by the School Board of Independent School District No. 720, Shakopee, State of Minnesota, as follows: 1. The Board hereby determines and declares that it is necessary and expedient for the School District to increase its referendum revenue authorization by the following amounts for taxes payable in the years specified: • \$400 per pupil for taxes payable in 2021; • An additional \$300 per pupil for taxes payable in 2022; • An additional \$200 per pupil for taxes payable in 2023; • An additional \$100 per pupil, for taxes payable in 2024. • The total tax increase of \$1,000 per pupil will continue for taxes payable in 2025 to 2030. The revenue will be used to finance school operations. The proposed new referendum revenue authorization would be applicable for ten (10) years, commencing with taxes payable in 2021, unless otherwise revoked or reduced as provided by law as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay
Peterson: X Yea Nay

6.5. Consideration to Approve: \$5,400,000 in budget cuts for 2021-22 school year only in the case an operating levy is not approved by the voters on November 3, 2020.

Description:

McKeand/Aldrich moved to approve \$5,400,000 in budget cuts for 2021-22 school year only in the case an operating levy is not approved by the voters on November 3, 2020 as presented; motion passed unanimously.

Roll Call Vote:

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

6.6. Consideration to Approve: Resolution Relating to the Election of School Board Members and Calling the School District General Election

Description:

Tucker/Brophy moved the Resolution Relating to the Election of School Board Members and Calling the School District General Election on November 3, 2020 as presented; motion passed unanimously.

Roll Call Vote:

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

6.7. Consideration to Approve: 2020-21 YMCA contract

Description:

Recommended Action

Christiansen/Brophy moved to approve the 2020-21 YMCA Preschool Programming as presented; motion passed unanimously.

Roll Call Vote:

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

6.8. Consideration to Approve: Acceptance of Milk Bids

Presenter: Director of Finance & Operations Bill Menozzi

Description:

Tucker/Christiansen moved to accept the milk bids as presented; motion passed unanimously.

Roll Call Vote:

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

Tucker: X Yea Nay
Peterson: X Yea Nay

6.9. Information: Return to School Plan Update
Presenter: Superintendent Mike Redmond

7. OTHER

8. COMMITTEE REPORTS

The board accepted a Community Engagement Committee report and a Finance Committee report from Aldrich.

9. UPCOMING MEETINGS AND IMPORTANT DATES

10. ADJOURNMENT

Description:

Recommended Action

At 8:09PM, Tucker/Christiansen moved to adjourn as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay



Our Mission: Shakopee Schools, in partnership with
will educate lifelong learners to succeed in a diverse world.

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

Description:

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

2. PLEDGE OF ALLEGIANCE

3. CONSIDERATION OF AGENDA AS PRESENTED

Description:

Recommended Action

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

Roll Call Vote:

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

4. PUBLIC COMMENT

Description:

Maximum time for public comment is a total of 15 minutes. Individual speakers will be allowed no more than 3 minutes. Reference Shakopee School District Policy 206 for additional information.

5. CONSENT AGENDA

Description:

Recommended Action

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

Roll Call Vote:

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

5.1. Approval of NonCertified Contract

Description:

Tiffany Olson - Communications Specialist

Temporary Assignment - Starting 8/12/20 through 6/30/21
Salary \$79,000 pro rated to \$69,919.54 (8/12/20-6/30/21)

6. INFORMATION

6.1. Information: Views on Equity

Presenter: Nathan Moldenhauer and Gust Abdulla

Description:

6.2. Consideration to Approve:

1st Reading of Resolution: Endorsement of Safe and Inclusive Schools

Presenter: Policy Committee Chair Tim Brophy

Description:

6.3. Consideration to Approve: 1st Reading of School District Policy: 102.A

Presenter: Policy Committee Chair Tim Brophy

Description:

6.4. Consideration to Approve: 20-21 School Handbooks

Presenter: Assistant Superintendent Dave Orlowsky

Description:

Recommended Action

McKeand/Christiansen moved to approve the 2020-21 school district handbooks as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

6.5. Consideration to Approve: Doorstep Health (Dental Services)

Presenter: Peggy Nerdahl - District Nurse, Mark Meyers - Door Step, RaeAnn Swanson - Door Step, Darcy Maskevich - Scott County Public Health

Description:

Recommended Action

Brophy/Tomczik moved to approve the agreement with Doorstep Health as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

6.6. Information: Levy 2020 Information

Presenter: Superintendent Mike Redmond

Description:

6.7. Information: Return to School

Presenter: Assistant Superintendent Dave Orlowsky and Director of Learning, Teaching & Equity Nancy Thul

Description:

6.8. Consideration to Approve: Pandemic Response Changes for the 2020-21 School Year

Presenter: Superintendent Mike Redmond

Description:

- a. Resolution for Learning Models
- b. Elementary start times one hour later for 2020-21 school year
- c. Altered grading at middle school and high school
- d. Block schedule at middle school
- e. General approval of one-year adaptations to curriculum and course offerings to meet the needs of IHD and online learning models
- f. School year 2020-21 changes to employee support

Recommended Action

Christiansen/McKeand moved to approve the adoption of (a.) Learning Models for the 2020-2021 School Year and COVID-19 Related Matters as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: ☒ Yea ☐ Nay

Brophy: ☒ Yea ☐ Nay

Christiansen: ☒ Yea ☐ Nay

McKeand: ☒ Yea ☐ Nay

Tomczik: ☒ Yea ☐ Nay

Tucker: ☒ Yea ☐ Nay

Peterson: ☒ Yea ☐ Nay

McKeand/Tomczik moved to approve the adoption of (b.) Elementary start times one hour later for 2020-21 school year, (c.) Altered grading at middle school and high school, (d.) Block schedule at middle school and (e.) General approval of one-year adaptations to curriculum and course offerings to meet the needs of IHD and online learning models; motion passed unanimously.

Roll Call Vote:

Aldrich: ☒ Yea ☐ Nay

Brophy: ☒ Yea ☐ Nay

Christiansen: ☒ Yea ☐ Nay

McKeand: ☒ Yea ☐ Nay

Tomczik: ☒ Yea ☐ Nay

Tucker: ☒ Yea ☐ Nay

Peterson: ☒ Yea ☐ Nay

Tucker/McKeand moved to approve (f.1.) which applies to employees who become ill and unable to work (an employee may be shifted to remote work) due to COVID-19 exposure or infection at work, in the school zone, during only the 2020-21 school year as presented; motion passed unanimously.

After application of the paid sick leave stipulated in the Families First Coronavirus Response Act (FFCRA), additional use of time off for illness and inability to work caused by an exposure or infection to COVID-19 at work will not decrease the quantity of sick leave in the employee's account. Relatedly, the district may process these situations of employee exposure or infection caused by COVID-19 while at work into medical leave or worker's compensation. In either case, the district shall pay a portion of the employee's salary during these actions so the employee will retain payment equal to 100% of typical salary.

Roll Call Vote:

Aldrich: ☒ Yea ☐ Nay

Brophy: ☒ Yea ☐ Nay

Christiansen: ☒ Yea ☐ Nay

McKeand: ☒ Yea ☐ Nay

Tomczik: ☒ Yea ☐ Nay

Tucker: ☒ Yea ☐ Nay

Peterson: ☒ Yea ☐ Nay

McKeand/Christiansen moved to approve (f.2.) which is childcare for essential employees as presented; motion passed unanimously.

As applied solely to determination of Tier 1 status for the purpose of school day childcare, for only the children of employees enrolled in Shakopee Public Schools in grades K-5, all staff are considered essential and thus qualify for this no cost form of childcare.

7. OTHER

8. COMMITTEE REPORTS

The board accepted a Policy Committee Meeting update and a Shakopee Diversity Alliance update from Brophy and a Community Engagement Committee report from Peterson.

9. UPCOMING MEETINGS AND IMPORTANT DATES

9.1. 2020 School Board Filing Period - July 28 - August 11, 2020

10. ADJOURNMENT

Description:

Recommended Action

At 8:47PM, Tucker/Aldrich moved to adjourn as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea Nay

Brophy: X Yea Nay

Christiansen: X Yea Nay

McKeand: X Yea Nay

Tomczik: X Yea Nay

Tucker: X Yea Nay

Peterson: X Yea Nay

AP Check Register

AP Run: WKLY071020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747466	Check	Affinitech Inc				497.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
25258	HS; AFT SERVICE: LABOR - CULINARY ROOM	10/31/2019	497.50	01 E 200 680 000 350 000	497.50		
07/10/2020	747467	Check	Airgas National Carbonation				211.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9102199548	WMS SUPPLIES	06/16/2020	211.95	01 E 084 810 000 401 000	211.95		
07/10/2020	747468	Check	Albin Acquisition Corporation				695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SRNI10019880	JAN 2020 BACKGROUND CHECKS	01/31/2020	695.00	01 E 005 030 000 305 000	695.00		
07/10/2020	747469	Check	Baur, Annie E				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.26.20	6.24.20 STRING ART CLASS	06/26/2020	175.00	04 E 500 505 321 305 000	175.00		
07/10/2020	747470	Check	Bix Produce Company				816.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04849050	HS FOOD SUPPLIES	06/22/2020	816.20	02 E 005 770 709 490 000	816.20		
07/10/2020	747471	Check	Board Of School Superintendents				2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05.27.20	1st & 2nd Quarter FEES FOR PROFESSIONAL DEVELOPMENT DESIGNED SPECIFICALLY FOR SPED	05/27/2020	2,250.00	01 E 200 420 419 366 640	2,250.00		
07/10/2020	747472	Check	Bsn Sports				7,181.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
909298388	HS; UNIFORMS	06/23/2020	1,899.24	01 E 083 292 000 415 300	1,899.24		
909298389	HS; GIRLS UNIFORMS	06/23/2020	1,899.39	01 E 083 292 000 415 300	1,899.39		

AP Check Register

AP Run: WKLY071020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747472	Check	Bsn Sports				7,181.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
909298390	HS LACROSSE BALLS	06/23/2020	234.24	01 E 083 294 000 410 327	234.24		
909307362	HS; GIRLS UNIFORMS	06/24/2020	3,148.79	01 E 083 292 000 415 300	3,148.79		
07/10/2020	747473	Check	Diversified Snack Distributors				762.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
157992	HS FOOD SUPPLIES	06/19/2020	259.20	02 E 005 770 709 490 000	259.20		
157999	HS FOOD SUPPLIES	06/23/2020	503.16	02 E 005 770 709 490 000	503.16		
07/10/2020	747474	Check	Eden Prairie High School				322.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.20	02.03.20 SPEECH -16th ANNUAL EAGLE INVITATIONAL	02/03/2020	322.00	01 E 083 291 000 369 372	322.00		
07/10/2020	747475	Check	Johnson Controls				4,134.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21681790	SUNPATH; SPRINKLER TEST & INSPECT MONTHLY SERVICE FEE	06/08/2020	531.00	05 E 861 865 363 305 000	531.00		
21682788	SUNPATH; FIRE ALARM TEST & INSPECT MONTHLY SERVICE FEE	06/09/2020	1,594.00	05 E 861 865 363 305 000	1,594.00		
21682816	JACKSON; CONTRACTED SERVICES	06/09/2020	531.00	05 E 866 865 363 305 000	531.00		
86821195	EC 5 YEAR INTERNAL INSPECTION & 5 YEAR HYDRO ON FDC	06/11/2020	1,091.70	05 E 865 865 363 305 000	1,091.70		
86829921	EC REPAIR HORN STROBES	06/15/2020	387.00	05 E 865 865 363 305 000	387.00		

AP Check Register

AP Run: WKLY071020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747476	Check	Jostens Inc				25.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24806047	HS DIPLOMA	06/17/2020	25.46	01 E 083 790 000 849 000	25.46		
07/10/2020	747477	Check	Mei Total Elevator Solutions				4,795.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
861343	EMS ELEVATOR REPAIR	06/23/2020	4,294.45	06 E 085 865 367 522 000	4,294.45		
861458	EMS ELEVATOR REPAIR	06/24/2020	501.16	06 E 085 865 367 522 000	501.16		
07/10/2020	747478	Check	Performance Food Group				812.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
58225119	HS FOOD SUPPLIES	06/19/2020	812.47	02 E 005 770 709 490 000	812.47		
07/10/2020	747479	Check	Peterson Bros. Roofing				1,371.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
23027	WMS; REPAIRED LEAKS	06/22/2020	1,371.13	01 E 084 810 000 305 000	1,371.13		
07/10/2020	747480	Check	Riederer, Jean				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.20	02.08.20 SPEECH	02/08/2020	75.00	01 E 083 291 000 312 372	75.00		
07/10/2020	747481	Check	School Mate				954.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN000534932	SUNPATH; ELEMENTARY PLANNERS	06/19/2020	954.75	01 E 861 298 000 401 000	954.75		
07/10/2020	747482	Check	Schwickert'S, Inc				5,943.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S500005358	CFC; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	390.00	01 E 863 810 000 305 000	390.00		

AP Check Register

AP Run: WKLY071020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2020	747482	Check	Schwickert'S, Inc	5,943.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S500005359	EC; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	395.00		
				01 E 865 810 000 305 000	395.00
S500005360	JACKSON; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	575.00		
				01 E 866 810 000 305 000	575.00
S500005361	RO; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	565.00		
				01 E 864 810 000 305 000	565.00
S500005362	PEARSON; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	575.00		
				01 E 862 810 000 305 000	575.00
S500005363	EMS; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	263.30		
				01 E 085 810 000 305 000	263.30
S500005364	HS; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	945.00		
				01 E 083 810 000 305 000	945.00
S500005365	WMS; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	1,275.00		
				01 E 084 810 000 305 000	1,275.00
S500005366	SP; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	575.00		
				01 E 861 810 000 305 000	575.00
S500005367	SWEENEY; ANNUAL BACKFLOW PREVENTER TESTING FOR 2020	06/25/2020	385.00		
				01 E 860 810 000 305 000	385.00

07/10/2020	747483	Check	Shakopee Public Utility Commis	98,684.17
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-001 06.22.20	CFC UTILITIES	06/22/2020	1,705.23		
				01 E 083 810 000 330 000	1,624.38
				01 E 863 810 000 331 000	80.85
1310-002 06.22.20	CFC UTILITIES	06/22/2020	13.36		
				01 E 863 810 000 331 000	13.36

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747483	Check	Shakopee Public Utility Commis				98,684.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
13508-001 06.22.20	RO UTILITIES	06/22/2020	1,829.27	01 E 864 810 000 331 000			1,829.27
13508-002 06.22.20	WMS UTILITIES	06/22/2020	25.94	01 E 084 810 000 330 000			25.94
22027-001 06.22.20	RO UTILITIES	06/22/2020	5,937.15	01 E 864 810 000 330 000			5,605.12
				01 E 864 810 000 331 000			332.03
22027-002 06.22.20	RO UTILITIES	06/22/2020	38.48	01 E 864 810 000 331 000			38.48
22027-003 06.22.20	RO UTILITIES	06/22/2020	4.18	01 E 864 810 000 331 000			4.18
2258-001 06.22.20	SWEENEY UTILITIES	06/22/2020	200.32	01 E 860 810 000 331 000			200.32
2259-001 06.22.20	SWEENEY UTILITIES	06/22/2020	13.36	01 E 860 810 000 331 000			13.36
23457.008 06.22.20	JACKSON UTILITIES	06/22/2020	6,693.07	01 E 866 810 000 330 000			6,380.35
				01 E 866 810 000 331 000			312.72
23457-001 06.22.20	HS UTILITIES	06/22/2020	15,351.68	01 E 083 810 000 330 000			14,279.04
				01 E 083 810 000 331 000			1,072.64
23457-002 06.22.20	HS UTILITIES	06/22/2020	11,500.23	01 E 083 810 000 330 000			11,500.23
23457-003 06.22.20	HS UTILITIES	06/22/2020	4.18	01 E 083 810 000 331 000			4.18
23457-004 06.22.20	EC UTILITIES	06/22/2020	5,400.20	01 E 865 810 000 330 000			5,195.35
				01 E 865 810 000 331 000			204.85
23457-006 06.22.20	EC UTILITIES	06/22/2020	7.08	01 E 865 810 000 331 000			7.08
23457-007 06.22.20	HS UTILITIES	06/22/2020	-60.23	01 E 083 810 000 330 000			-64.75
				01 E 083 810 000 331 000			4.52

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747483	Check	Shakopee Public Utility Commis				98,684.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
23457-009 06.22.20	JACKSON UTILITIES	06/22/2020	316.27	01 E 866 810 000 331 000			316.27
23457-010 06.22.20	DO UTILITIES	06/22/2020	1,820.31	01 E 200 810 000 330 000			1,820.31
23457-011 06.22.20	HS UTILITIES	06/22/2020	10,931.96	01 E 083 810 000 330 000			10,931.96
23457-013 06.22.20	HS UTILITIES	06/22/2020	22.98	01 E 083 810 000 330 000			22.98
23457-014 06.22.20	HS UTILITIES	06/22/2020	240.03	01 E 083 810 000 333 000			240.03
2679-003 06.22.20	WMS UTILITIES	06/22/2020	328.73	01 E 084 810 000 330 000			328.73
2679-004 06.22.20	GROUND SHOP UTILITIES	06/22/2020	57.01	01 E 005 810 000 330 000			57.01
2680-001 06.22.20	WMS UTILITIES	06/22/2020	13,461.97	01 E 084 810 000 330 000			12,282.53
				01 E 084 810 000 331 000			1,179.44
2682-002 06.22.20	WMS UTILITIES	06/22/2020	241.80	01 E 084 810 000 330 000			241.80
3020-001 06.22.20	PEARSON UTILITIES	06/22/2020	366.77	01 E 862 810 000 331 000			366.77
3949-001 06.22.20	EMS UTILITIES	06/22/2020	7,207.88	01 E 085 810 000 330 000			6,583.73
				01 E 085 810 000 331 000			624.15
3949-002 06.22.20	EMS UTILITIES	06/22/2020	383.88	01 E 085 810 000 331 000			383.88
3951-001 06.22.20	EMS UTILITIES	06/22/2020	17.37	01 E 085 810 000 331 000			17.37
4330-001 06.22.20	WMS UTILITIES	06/22/2020	949.13	01 E 084 810 000 330 000			944.61
				01 E 084 810 000 331 000			4.52
5484-001 06.22.20	EMS UTILITIES	06/22/2020	201.27	01 E 085 810 000 331 000			201.27

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747483	Check	Shakopee Public Utility Commis				98,684.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5878-001 06.22.20	Sweeney UTILITIES	06/22/2020	3,077.88	01 E 860 810 000 330 000			3,077.88
6561.001 06.22.20	PEARSON UTILITIES	06/22/2020	2,405.34	01 E 862 810 000 330 000			2,405.34
9846-001 06.22.20	SP UTILITIES	06/22/2020	7,065.31	01 E 861 810 000 330 000			6,814.54
				01 E 861 810 000 331 000			250.77
9848-001 06.22.20	SP UTILITIES	06/22/2020	95.11	01 E 861 810 000 331 000			95.11
9850-001 06.22.20	SP UTILITIES	06/22/2020	829.67	01 E 861 810 000 331 000			829.67
				01 E 861 810 000 331 000			829.67
07/10/2020	747484	Check	Sherwin Williams				1,427.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2632-4	WMS PAINT SUPPLIES	06/02/2020	242.24	01 E 084 810 000 401 000			242.24
2662-1	HS PAINT SUPPLIES	06/03/2020	47.32	01 E 084 810 000 401 000			47.32
9195-3	WMS PAINT SUPPLIES	06/02/2020	1,017.93	01 E 084 810 000 401 000			1,017.93
9339-7	EMS PAINT SUPPLIES	06/04/2020	120.03	01 E 084 810 000 401 000			120.03
				01 E 084 810 000 401 000			120.03
07/10/2020	747485	Check	Stratford Sign Company				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
54498	HS RECORD BOARD UPDATE DECALS	05/08/2020	175.00	01 E 083 292 000 410 300			175.00
54869	HS STATE CHAMPION BOARD UPDATE DECALS	06/16/2020	425.00	01 E 083 292 000 410 300			425.00
				01 E 083 292 000 410 300			425.00
07/10/2020	747486	Check	Trio Supply Company				158.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
615787	HS FOOD SERVICE SUPPLIES	06/24/2020	175.30	02 E 005 770 709 401 000			175.30

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Check Date	Check Number	Payment Type	Name				Check Amount
07/10/2020	747486	Check	Trio Supply Company				158.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
616157	HS FOOD SERVICE SUPPLIES; CREDIT	06/24/2020	-17.23				
				02 E 005 770 709 401 000			-17.23
Total:							\$131,893.85

WKLY071020 Summary

Type	Count	Amount
Regular	21	131,893.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$131,893.85

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/09/2020	747487	Check	Apex Learning Inc				34,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
00005008	DIGITAL CURRICULUM SOLUTION; UNLIMITED ENROLLMENT SUBSCRIPTION	07/01/2020	34,000.00				
				01 E 083 211 317 430 000		34,000.00	
07/09/2020	747488	Check	Apple Inc				1,202,548.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
68223478	TECH; macbooks	07/01/2020	303,378.81				
				05 E 200 630 795 580 000		303,378.81	
68224173	TECH; MACBOOK PRO	07/01/2020	165,807.48				
				05 E 200 630 795 580 000		165,807.48	
68224198	TECH;IPADS	07/01/2020	199,906.16				
				05 E 200 630 795 580 000		199,906.16	
68224351	TECH; IPADS	07/01/2020	141,424.96				
				05 E 200 630 795 580 000		141,424.96	
68224359	TECH; MACBOOK	07/01/2020	139,543.03				
				05 E 200 630 795 580 000		139,543.03	
68224518	TECH; IPADS	07/01/2020	252,488.32				
				05 E 200 630 795 580 000		252,488.32	
07/09/2020	747489	Check	Cdw Government				37,954.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
ZBZ5535	SATA Drives	07/01/2020	8,314.90				
				05 E 200 680 302 466 000		8,314.90	
ZDM0641	Spectrum iPad Carts for K classrooms	07/01/2020	29,640.00				
				05 E 200 630 795 530 000		29,640.00	
07/09/2020	747490	Check	Cengage Learning Inc.				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
70371314	HS; GALE BOOK ANNUAL HOSTING FEE K12 20-21	07/01/2020	50.00				
				01 E 083 620 000 470 000		50.00	
07/09/2020	747491	Check	City Of Shakopee				234,862.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
9682	20-21 SCHOOL RESOURCE OFFICER AGREEMENT	07/01/2020	234,862.00				
				01 E 005 790 342 305 000		234,862.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2020	747492	Check	Digital Insurance, LLC			2,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07455	JULY 1, 2020- SEPT 30, 2020 PREDICTIVE ANALYTICS	07/06/2020	2,112.00	01 E 005 030 000 305 000	2,112.00	
07/09/2020	747493	Check	Educators Benefit Consultants			461.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15038	403B ADMIN AND COMPLIANCE MONTHLY SERVICE FEE	07/01/2020	461.63	01 E 005 030 000 305 000	461.63	
07/09/2020	747494	Check	Eduspire Solutions Llc			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1790	Annual Software License - FlexTime Manager License Term: 7/1/20 – 6/30/21	07/01/2020	5,000.00	05 E 200 680 302 563 000	5,000.00	
07/09/2020	747495	Check	Follett Educational Services			8,387.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1399205	LIBRARY LICENSE RENEWAL 20-21	05/01/2020	8,387.38	01 E 200 420 419 401 000 05 E 200 620 302 563 000	612.67 7,774.71	
07/09/2020	747496	Check	Frontline Placement Technologi			100,753.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS120610	TIME MGMT & LEARNING MGMT	07/01/2020	100,753.17	01 E 005 030 000 305 000 05 E 200 680 302 563 000	45,382.80 55,370.37	
07/09/2020	747497	Check	Infinite Campus, Inc			12,728.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANNUAL030526	6 Month Extension Total IC Services, Software Support & Hosting - Finance/Human Resources/Payroll IC Finance-HR read only July-Dec 2020	07/01/2020	12,728.00	05 E 200 680 302 505 000	12,728.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/09/2020	747498	Check	Instructure, Inc				78,051.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV350552	Canvas Cloud renewal 20-21	07/01/2020	78,051.60	05 E 200 630 795 406 000	78,051.60		
07/09/2020	747499	Check	Iscorp				17,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0707584	20-21 SERVICE BUREAU SUBSCRIPTION FEE	07/01/2020	17,000.00	05 E 200 630 795 406 000	17,000.00		
07/09/2020	747500	Check	MESPA				4,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.01.20	20-21 MESPA MEMBERSHIPS	07/01/2020	4,584.00	01 E 200 640 308 820 110	4,584.00		
07/09/2020	747501	Check	Metro Ecsu				8,082.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV0000462	20-21 MEMBERSHIP FEE	07/01/2020	8,082.70	01 E 005 010 000 820 000	8,082.70		
07/09/2020	747502	Check	Mn Dept Of Health Vital Records				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.02.20	SCHOOL DISTRICT BIRTH RECORDS	07/02/2020	180.00	04 E 500 580 325 820 000	180.00		
07/09/2020	747503	Check	Msba				14,807.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
25132V1G8S1	20-21 ASSOCIATION DUES/SERVICES RENEWAL/BOARDBOOK SUBSCRIPTION	07/01/2020	14,807.00	01 E 005 010 000 820 000	14,807.00		
07/09/2020	747504	Check	Plagix LLC				7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020-06-221	Subscription to Unicheck (student plagiarism)	07/01/2020	7,000.00	01 E 083 211 317 430 000	3,920.00		
				01 E 084 211 317 430 000	1,680.00		
				01 E 085 211 317 430 000	1,260.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/09/2020	747504	Check	Plagix LLC				7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				01 E 086 211 317 430 000	140.00		
07/09/2020	747505	Check	Rydin Decal Custom Image				1,128.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
368798	20-21 PARKING PERMIT - HS	07/01/2020	1,128.37				
				01 E 083 211 000 430 000	1,128.37		
07/09/2020	747506	Check	Seesaw				20,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020-27176	20-21 SY Renewal	07/01/2020	20,790.00				
				05 E 200 630 795 406 000	20,790.00		
07/09/2020	747507	Check	Skyward				260,859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000200215	SOFTWARE IMPLEMENTATION/USAGE	07/01/2020	211,196.00				
				05 E 005 110 302 563 000	211,196.00		
0000203304	20-21 ANNUAL LICENSE FEES	07/01/2020	49,663.00				
				05 E 005 110 302 563 000	49,663.00		
07/09/2020	747508	Check	Southwest Metro Educational Co				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
101726	TEACHING STRAND CLASSES	07/01/2020	60.00				
				01 E 200 420 419 366 640	60.00		
07/09/2020	747509	Check	Sped Forms Inc				21,866.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1032	20-21 SPED FORMS	07/01/2020	21,866.81				
				01 E 200 420 419 563 011	21,866.81		
07/09/2020	747510	Check	Techsmith				202.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1693105	Camtasia Maintenance Renewal 20-21	07/01/2020	202.80				
				05 E 200 680 302 563 000	202.80		
Total:							\$2,073,470.12

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY070920 Summary

Type	Count	Amount
Regular	24	2,073,470.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	\$2,073,470.12

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747511	Check	4General Sheet Metal Company, LLC				1,130,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	EMS SHEET METAL IMPROVEMENTS	06/30/2020	1,130,098.00	06 E 085 867 366 522 000	1,130,098.00		
07/14/2020	747512	Check	Aramark				105.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22458726	UNIFORM - DAVE HENTGES	06/07/2020	105.95	01 E 083 810 000 415 000	105.95		
07/14/2020	747513	Check	Batteries R Us				629.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42147	JACKSON FIRE & SECURITY PANEL BATTERIES	06/26/2020	629.86	01 E 866 810 000 401 000	629.86		
07/14/2020	747514	Check	Big Fish Digital Works				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
388397 06.30.20	DIGITAL WEB HOSTING	06/30/2020	20.00	04 E 500 585 362 305 000	20.00		
07/14/2020	747515	Check	Bix Produce Company				1,682.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04832847	SUNPATH FOOD SUPPLIES	05/18/2020	237.97	02 E 005 770 709 490 000	237.97		
04838564	SUNPATH FOOD SUPPLIES	06/01/2020	106.16	02 E 005 770 709 490 000	106.16		
04853399	HS FOOD SUPPLIES	06/29/2020	1,060.55	02 E 005 770 709 490 000	1,060.55		
04854204	EMS FOOD SUPPLIES	06/29/2020	277.50	02 E 005 770 709 490 000	277.50		
07/14/2020	747516	Check	BL Dalsin Roofing				265,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	EMS ROOFING/SHEETMETAL	06/30/2020	265,050.00	06 E 085 867 366 522 000	265,050.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747517	Check	Bsn Sports				3,196.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
909350921	HS UNIFORMS; SINGLETS	06/30/2020	3,196.94	01 E 083 292 000 415 300	3,196.94		
07/14/2020	747518	Check	Capfirst Equipment Finance				750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10080	CONTRACT PAYMENT - #40000724	06/25/2020	750.00	01 E 200 810 000 370 000	750.00		
07/14/2020	747519	Check	Cengage Learning Inc.				30,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
70705158	8th Grade Social Studies - 3 year online 05-200-270-302-555-000	06/15/2020	30,600.00	05 E 200 270 302 562 000	30,600.00		
07/14/2020	747520	Check	Center For Efficient School Operations				14,959.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2448	MAY 2020 BUSINESS SERVICES ; KRIS KRATZ	06/01/2020	7,479.66	01 E 005 110 000 305 000	7,479.66		
2457	MAY 2020 BUSINESS SERVICES ; KRIS KRATZ	06/30/2020	7,479.66	01 E 005 110 000 305 000	7,479.66		
07/14/2020	747521	Check	Choice Electric, Inc				253,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18713	SWEENEY VENTILATION IMPROVEMENTS	06/24/2020	91,200.00	06 E 860 866 366 522 000	91,200.00		
18714	EMS VENTILATION IMPROVEMENTS	06/26/2020	162,450.00	06 E 085 867 366 522 000	162,450.00		
07/14/2020	747522	Check	Construction Engineering Lab, Inc.				1,048.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22124	SWEENEY HVAC; STEEL & CONCRETE OBSERVATIONS AND TESTS	06/30/2020	790.00	06 E 860 866 366 522 000	790.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747522	Check	Construction Engineering Lab, Inc.				1,048.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22125	SWEENEY STELL FABRICATION SHOP - STEEL OBSERVATIONS AND TESTS	06/30/2020	258.00				
				06 E 860 866 366 522 000	258.00		
07/14/2020	747523	Check	Cool Air Mechanical, Inc				612,265.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
98995	SWEENEY VENTILATION IMPROVEMENTS	06/30/2020	612,265.50				
				06 E 860 866 366 522 000	612,265.50		
07/14/2020	747524	Check	Corey Young				1,799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3154	PAYK12/TICKETRACKER ANNUAL FEE	05/31/2020	1,799.00				
				01 E 083 292 000 410 300	1,799.00		
07/14/2020	747525	Check	Decker Equipment				640.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
349278a	PEARSON SUPPLIES	06/16/2020	640.25				
				01 E 862 810 000 401 000	640.25		
07/14/2020	747526	Check	DERING PIERSON GROUP				189,802.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	SWEENEY VENTILATION IMPROVEMENTS	06/30/2020	189,802.47				
				06 E 860 866 366 522 000	189,802.47		
07/14/2020	747527	Check	Diversified Snack Distributors				125.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
157906	SUNPATH FOOD SUPPLIES	05/18/2020	125.27				
				02 E 005 770 709 490 000	125.27		
07/14/2020	747528	Check	Equity Alliance Mn				4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000012912	PROFESSIONAL DEVELOPMENT & CONSULTING SERVICES	06/25/2020	4,500.00				
				01 E 200 640 308 305 000	4,500.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747529	Check	General Parts , Inc				84.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6180880	SUNPATH; STEAMER REPAIR	06/24/2020	84.01	02 E 005 770 701 352 000	84.01		
07/14/2020	747530	Check	Grainger, Inc				167.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9570289869	RO PORTABLE SCAFFOLDING	06/24/2020	167.45	01 E 864 810 000 401 000	167.45		
07/14/2020	747531	Check	Holiday Station Stores Llc				1,875.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1400-021-941-840 06.25.20	fuel	06/25/2020	1,875.96	01 E 005 810 000 353 000	1,875.96		
07/14/2020	747532	Check	Horizon Commercial Pool Supply				111.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
200617158-JV	WMS SUPPLIES	06/17/2020	111.96	01 E 084 810 000 401 000	111.96		
07/14/2020	747533	Check	Hyvee Inc				350.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.07.20KLEPPE	WMS SUPPLIES	01/07/2020	13.07	01 E 084 250 000 490 000	13.07		
01.24.20KLEPPE	WMS SUPPLIES	01/24/2020	9.98	01 E 084 250 000 490 000	9.98		
01.28.20BAUMBACH	HS SUPPLIES	01/28/2020	11.89	01 E 083 331 000 490 000	11.89		
02.12.20BAUMBACH	HS SUPPLIES	02/12/2020	19.45	01 E 083 331 000 490 000	19.45		
11.12.19BAUMBACH	HS SUPPLIES	11/12/2019	7.92	01 E 083 331 000 490 000	7.92		
11.15.19BAUMBACH	HS SUPPLIES	11/15/2019	16.76	01 E 083 331 000 490 000	16.76		
11.17.19kleppe	WMS SUPPLIES	11/19/2019	50.58	01 E 084 250 000 490 000	50.58		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747533	Check	Hyvee Inc				350.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.25.19KLEPPE	WMS SUPPLIES	11/25/2019	9.58	01 E 084 250 000 490 000	9.58		
12.02.20KLEPPE	WMS SUPPLIES	12/02/2019	32.37	01 E 084 250 000 490 000	32.37		
12.09.20KLEPPE	WMS SUPPLIES	12/09/2019	96.10	01 E 084 250 000 490 000	96.10		
12.12.19KLEPPE	WMS SUPPLIES	12/12/2019	68.69	01 E 084 250 000 490 000	68.69		
12.16.20KLEPPE	WMS SUPPLIES	12/16/2019	6.87	01 E 084 250 000 490 000	6.87		
12.17.20KLEPPE	WMS SUPPLIES	12/17/2019	6.87	01 E 084 250 000 490 000	6.87		
07/14/2020	747534	Check	Illuminate Education, Inc.				581.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV0000047231	FASTBRIDGE LICENSE 19/20FY	06/25/2020	581.00	01 E 200 790 000 461 000	581.00		
07/14/2020	747535	Check	INNOVATIONAL WATER SOLUTIONS, INC.				999.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6712	JACKSON MONTHLY HYDRONIC MGMT	06/26/2020	138.00	01 E 866 810 000 305 000	138.00		
6713	RO MONTHLY HYDRONIC MGMT	06/26/2020	138.00	01 E 864 810 000 305 000	138.00		
6714	SP MONTHLY HYDRONIC MGMT	06/26/2020	138.00	01 E 861 810 000 305 000	138.00		
6715	SP WOUND FILTER & HYDRONIC SYSTEM TREATMENT	06/26/2020	315.20	01 E 861 810 000 305 000	315.20		
6717	PEARSON MONTHLY HYDRONIC MGMT	06/26/2020	135.00	01 E 862 810 000 305 000	135.00		
6718	WMS MONTHLY HYDRONIC MGMT	06/26/2020	135.00	01 E 084 810 000 305 000	135.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747536	Check	Innovative Office Solutions				4,112.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN3013100	SUNPATH SUPPLIES	06/25/2020	244.53	01 E 861 810 000 401 000			244.53
IN3014355	SUNPATH SUPPLIES	06/26/2020	203.70	01 E 861 810 000 305 000			203.70
IN3016326	SUNPATH SUPPLIES	06/29/2020	3,613.34	01 E 861 810 000 305 000			3,613.34
IN3016336	RO SUPPLIES	06/29/2020	51.00	01 E 864 810 000 305 000			51.00
07/14/2020	747537	Check	Johnson Controls				913.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
86842510	SWEENEY HYDRO TEST	06/19/2020	913.00	05 E 860 865 363 305 000			913.00
07/14/2020	747538	Check	Jostens Inc				6,741.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1218519	WMS YEAR BOOK	06/25/2020	2,339.60	01 E 084 298 000 401 000			2,339.60
1219245	ems yearbook	06/27/2020	4,402.12	01 E 085 291 000 410 385			4,402.12
07/14/2020	747539	Check	Met-Con Construction				216,948.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
06.30.20	EMS 2020 VENTILATION IMPROVEMENTS	06/30/2020	216,948.70	06 E 085 867 366 522 000			216,948.70
07/14/2020	747540	Check	Mf Irrigation Services				2,155.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20095304	HS LAWN SPRINKLER SERVICE	06/20/2020	161.90	01 E 083 810 000 305 000			161.90
20095314	EMS LAWN SERVICE	06/20/2020	1,764.80	01 E 085 810 000 305 000			1,764.80
20095318	SUNPATH LAWN SPRINKLER SERVICE	06/20/2020	128.45	01 E 861 810 000 305 000			128.45

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747540	Check	Mf Irrigation Services				2,155.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095319	JACKSON LAWN SPRINKLER SERVICE	06/20/2020	100.74	01 E 866 810 000 305 000	100.74		
07/14/2020	747541	Check	Minneapolis Oxygen				188.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00062384	HS; CYLINDER RENTAL INVOICE	06/30/2020	188.10	01 E 083 810 000 305 000	188.10		
07/14/2020	747542	Check	Northeast Metro District 916				5,718.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
30032	ACCESS FEE INVOICE; BRANDON KAHLOW; CAMBIA HILLS	06/25/2020	737.10	01 E 200 794 000 390 000	737.10		
30082	TUITION INVOICE; BRANDON KAHLOW; CAMBIA HILLS	06/30/2020	4,981.86	01 E 200 794 000 390 000	4,981.86		
07/14/2020	747543	Check	Palmer Bus Services				484,712.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
P2165	WMS BUS CHOIR	12/31/2019	398.50	01 E 084 258 000 430 000	398.50		
P2170	HS COOP BUS SERVICES	01/31/2020	2,754.36	03 E 005 760 720 361 000	2,754.36		
P2171(5)	EMS SABER SQUAD BUS SERVICES	01/31/2020	1,115.73	01 E 085 211 217 361 000	1,115.73		
P2239	MAY REGULAR ROUTES - 19 DAYS	05/31/2020	389,462.00	03 E 005 760 720 361 000	389,462.00		
P2241	JUNE REGULAR ROUTES - 4 DAYS	06/30/2020	81,992.00	03 E 005 760 720 361 000	81,992.00		
P2242	JUN LUNCH BUSSES - 5 BUSES @ 99.89	06/30/2020	8,990.10	02 E 005 770 701 305 000	8,990.10		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747544	Check	Pearson Education				5,080.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4026060853	SACS PO Grade 3 Budget Code: QUOTE	MyView Literacy 2020 Bookshelf Collection 04-701-590-351-460-000 105982-1	02/10/2020	2,032.43			
					04 E 701 590 351 460 000	2,032.43	
4026060955	SACS PO - Reading Street Grade 1 Order Budget Code: QUOTE:	04-701-590-351-460-000 105933-1	02/10/2020	3,047.80			
					04 E 701 590 351 460 000	3,047.80	
07/14/2020	747545	Check	Pediatech Nursing Llc				11,438.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
020820HF	HARPER FRENZEL; FEB 3-7 2020 SERVICES		02/08/2020	2,044.00			
					01 E 200 416 740 394 000	2,044.00	
021520HF	HARPER FRENZEL; FEB 10-12 2020 SERVICES		02/15/2020	1,594.00			
					01 E 200 416 740 394 000	1,594.00	
022220hf	HARPER FRENZEL; FEB 18-21 2020 SERVICES		02/22/2020	1,560.00			
					01 E 200 416 740 394 000	1,560.00	
022920HF	HARPER FRENZEL; FEB 24-28 2020 SERVICES		02/29/2020	2,070.00			
					01 E 200 416 740 394 000	2,070.00	
030720HF	HARPER FRENZEL; MARCH 2-6 2020 SERVICES		03/07/2020	2,100.00			
					01 E 200 416 740 394 000	2,100.00	
031420hf	HARPER FRENZEL; MARCH 9-13 2020 SERVICES		03/14/2020	2,070.00			
					01 E 200 416 740 394 000	2,070.00	
07/14/2020	747546	Check	Provision Media Inc				240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1658	EGUAGE ENERGY NETER DATA Shakopee Public Schools		06/29/2020	240.00			
					01 E 200 680 000 305 000	240.00	
07/14/2020	747547	Check	Quadient Finance USA, Inc.				800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
800.00	WMS POSTAGE		06/29/2020	800.00			
					01 E 084 050 000 329 000	800.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747548	Check	Roto Rooter				459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04821939097	JACKSON PUMP GREASE TRAP	06/26/2020	459.00	01 E 866 810 000 305 000	459.00		
07/14/2020	747549	Check	Ryan Mechanical Inc	21,647.40			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20-0740	DO; WATER HEATER REPLACEMENT	06/26/2020	475.00	01 E 200 810 000 305 000	475.00		
20-0741	EC; BATHROOM LEAK REPAIR	06/26/2020	311.40	01 E 865 810 000 305 000	311.40		
20-0778	PEARSON BUILDING IMPROVEMENT	06/24/2020	20,106.00	05 E 862 850 302 522 000	20,106.00		
20-0779	DO; WATER HEATER REPLACEMENT	06/26/2020	755.00	01 E 200 810 000 305 000	755.00		
07/14/2020	747550	Check	SAAFE, LLC	90,902.13			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63	WMS TELESCOPING BLEACHERS - REMOVAL/INSTALL OF NEW BLEACHERS	06/24/2020	90,902.13	06 E 084 865 380 522 000	90,902.13		
07/14/2020	747551	Check	Safeline Managementservices	24,900.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1084	MARCH 2020 - TRANSPORTATION ROUTING SERVICES/CONTRACT & PHONE SUPPORT	04/03/2020	8,300.00	03 E 005 760 720 305 000	4,150.00		
				03 E 005 760 723 305 000	4,150.00		
1088	MAY 2020 - TRANSPORTATION ROUTING SERVICES/CONTRACT & PHONE SUPPORT	06/01/2020	8,300.00	03 E 005 760 720 305 000	4,150.00		
				03 E 005 760 723 305 000	4,150.00		
1090	JUNE 2020 - TRANSPORTATION ROUTING SERVICES/CONTRACT & PHONE SUPPORT	06/30/2020	8,300.00	03 E 005 760 720 305 000	4,150.00		
				03 E 005 760 723 305 000	4,150.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747552	Check	Sherwin Williams				388.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0851-0	RO SUPPLIES	06/24/2020	306.42	01 E 864 810 000 401 000	306.42		
0912-0	RO; PAINT SUPPLIES	06/26/2020	53.12	01 E 864 810 000 401 000	53.12		
0913-8	RO; PAINT SUPPLIES	06/26/2020	28.76	01 E 864 810 000 401 000	28.76		
07/14/2020	747553	Check	Southwest Metro Educational Co				176,268.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2551	FY20 2ND SEMESTER TUITION BILLING	06/24/2020	176,268.58	01 E 200 794 000 390 000	176,268.58		
07/14/2020	747554	Check	Total Rental				97.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1-220571	FLOOR SANDER RENTAL	06/17/2020	97.87	01 E 084 810 000 305 000	97.87		
07/14/2020	747555	Check	Uhl Co., Inc				212,879.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.22.20	SWEENEY VENTILATION IMPROVEMENTS	06/22/2020	59,864.25	06 E 860 866 366 522 000	59,864.25		
06.30.20(2)	EMS 2020 VENTILATION IMPROVEMENTS	06/30/2020	145,283.50	06 E 085 867 366 522 000	145,283.50		
23269	EC; AHU	06/19/2020	1,189.00	01 E 865 810 000 305 000	1,189.00		
23418	SUNPATH; AHU 3 SUPPLY FAN	06/19/2020	5,310.90	01 E 861 810 000 305 000	5,310.90		
24027	EC SERVICE CALL; AHU 1	06/17/2020	480.00	01 E 865 810 000 305 000	480.00		
24185	HS SERVICE CALL; CHILLERS	06/17/2020	752.00	01 E 083 810 000 305 000	752.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/14/2020	747556	Check	UNESCO, INC				1,073,978.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10119	EMS; MEP IMPROVEMENTS CAFETERIA	06/25/2020	3,840.00				
				06 E 085 865 382 522 000	3,840.00		
3009	MONTHLY AND CUMULATIVE BILLINGS PER PROJECTS	06/30/2020	662,277.00				
				06 E 005 870 000 305 000	34,024.00		
				06 E 083 870 000 305 000	94,060.00		
				06 E 084 870 000 305 000	19,595.00		
				06 E 085 870 000 305 000	402,020.00		
				06 E 860 870 000 305 000	28,530.00		
				06 E 861 870 000 305 000	20,375.00		
				06 E 864 870 000 305 000	20,885.00		
				06 E 865 870 000 305 000	11,728.00		
				06 E 866 870 000 305 000	31,060.00		
3010	SHAKOPEE LTFM PSA	06/30/2020	407,861.00				
				06 E 084 867 382 520 000	220,800.00		
				06 E 085 867 382 520 000	55,166.00		
				06 E 860 867 382 520 000	22,753.00		
				06 E 862 867 382 520 000	109,142.00		
07/14/2020	747557	Check	United States Treasury				1,844.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	PCORI 720: fy 19/20 patient centered outcome research institute fee to the IRS for companies with HRA (VEBA)	06/30/2020	1,844.90				
				01 E 005 110 000 899 000	1,844.90		
07/14/2020	747558	Check	Us Foods, Inc				2,167.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6322585	HS FOOD SUPPLIES	06/25/2020	2,167.45				
				02 E 005 770 701 491 000	282.02		
				02 E 005 770 709 490 000	1,885.43		
07/14/2020	747559	Check	Waterlogic				149.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
C-MN24511	HS TWX MISC CHARGE	04/01/2020	149.85				
				01 E 083 211 000 430 000	149.85		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/14/2020	747560	Check	Wold Architects & Engineers	111.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67464	HS ADDITION - CONSTRUCTION ADMIN	06/30/2020	111.09	05 E 860 865 352 305 000	111.09
Total:					\$4,859,936.53

WKLY071420 Summary

Type	Count	Amount
Regular	50	4,859,936.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$4,859,936.53

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2020	747561	Check	Innovative Office Solutions				19.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3014406	TECH; SUPPLIES	06/26/2020	19.29	01 E 200 680 000 401 000	19.29		
07/17/2020	747562	Check	Insight Public Sector, Inc				56,550.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1100741907	Microsoft EES 20-21 Renewal	06/19/2020	56,550.84	05 E 200 630 795 406 000	56,550.84		
07/17/2020	747563	Check	Jostens Inc				8.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24830158	HS; DIPLOMA	06/26/2020	8.66	01 E 083 790 000 849 000	8.66		
07/17/2020	747564	Check	Lakeshore Learning Materials				256.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1344680620	PYRAMID MODEL Q-4 - SUPPLIES IC PO EB1591	06/16/2020	256.45	01 E 863 640 306 401 000	256.45		
07/17/2020	747565	Check	Nicholas Bachaus Slack				1,605.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
001885	HS; WRESTLING HEADGEAR	06/30/2020	437.07	01 E 083 292 000 352 300	437.07		
001886	HS; WRESTLING HEADGEAR CUSTOM & MAT TAPE	06/30/2020	798.73	01 E 083 292 000 352 300	798.73		
001887	HS; WRESTLING MAT TRANSPORTER	06/30/2020	370.00	01 E 083 292 000 352 300	370.00		
07/17/2020	747566	Check	Scholastic Book Clubs, Inc				117.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
60155210	PYRAMID MODEL Q-4 - BOOKS	06/30/2020	117.50	01 E 863 640 306 430 000	117.50		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2020	747567	Check	Sherwin Williams				242.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9367-8	PAINT SUPPLIES	06/05/2020	242.09				
				01 E 084 810 000 401 000	242.09		
07/17/2020	747568	Check	T-Mobile USA Inc.				1,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
969555464 06.21.20	HOTSPOT INTERNET - COVID	06/21/2020	1,780.00				
				01 E 200 680 000 320 000	1,780.00		
07/17/2020	747569	Check	Trugreen-Burnsville				2,988.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7006632220 06.19.20	WMS LAWN SERVICE	06/19/2020	2,988.00				
				01 E 005 810 000 353 000	2,988.00		
07/17/2020	747570	Check	Verizon Wireless				4,398.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
242058923-00001 06.23.20	HOTSPOT - MIFI COVID	06/23/2020	4,398.81				
				01 E 200 412 422 555 000	140.04		
				01 E 200 680 000 320 000	4,258.77		
Total:							\$67,967.44

WKLY071720 Summary

Type	Count	Amount
Regular	10	67,967.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$67,967.44

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2020	9000019714	ACH	Bauman, John E				35.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	JUNE MILEAGE	06/30/2020	35.59	01 E 200 810 000 366 000	35.59		
07/20/2020	9000019715	ACH	Bjerken, Kevin S				26.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.16.20	JUNE EXPENSE REIMBURSEMENT; BOOK FOR STAFF DEVELOPMENT	06/16/2020	26.49	01 E 866 640 306 899 000	26.49		
07/20/2020	9000019716	ACH	Braam, Mark R				66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05.24.20	UNIFORM REIMBURSEMENT - COAT	05/24/2020	66.00	01 E 083 810 000 415 000	66.00		
07/20/2020	9000019717	ACH	Huber, Renae				58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20 EER	JUNE MILEAGE & PRINTER INK REIMBURSEMENT	06/30/2020	58.10	01 E 005 110 000 366 000	18.11		
				01 E 005 110 000 401 000	39.99		
07/20/2020	9000019718	ACH	Koivisto, Josie M				153.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.15.20 EER	JUNE EMPLOYEE EXPENSE REIMBURSEMENT; ASCD SUBSCRIPTION & CALM STRIPS	06/15/2020	153.99	01 E 865 203 000 430 000	14.99		
				01 E 865 640 306 366 000	139.00		
07/20/2020	9000019719	ACH	Lehman, Daniel P				58.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	JUNE MILEAGE	06/30/2020	58.88	01 E 862 810 000 366 000	29.44		
				01 E 863 810 000 366 000	29.44		

AP Check Register

AP Run: EER072020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2020	9000019720	ACH	McGarr, Bradly				32.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.10	JUNE MILEAGE	06/30/2020	32.89	01 E 200 680 000 365 000	32.89		
07/20/2020	9000019721	ACH	Scully, Susan				11.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	JUNE MILEAGE	06/30/2020	11.90	01 E 200 420 419 366 000	11.90		
07/20/2020	9000019722	ACH	Shoquist, Elece A				59.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.29.20 EER	UNIFORM REIMBURSEMENT	06/29/2020	59.05	02 E 005 770 701 415 000	59.05		
07/20/2020	9000019723	ACH	Stier, Terry				105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.29.20	UNIFORM REIMBURSEMENT: SHOES	06/29/2020	105.00	01 E 864 810 000 415 000	105.00		
07/20/2020	9000019724	ACH	Swenson, Joshua A				1.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	JUNE MILEAGE	06/30/2020	1.09	01 E 200 680 000 365 000	1.09		
07/20/2020	9000019725	ACH	Tschaekofske, Carol M				8.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	JUNE MILEAGE	06/30/2020	8.05	02 E 005 770 701 366 000	8.05		
Total:							\$617.03

AP Check Register

AP Run: EER072020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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EER072020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	617.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	\$617.03

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747571	Check	Advanced Imaging Solutions				9,496.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
417798048	COPIER CONTRACT PAYMENT	07/01/2020	9,496.99	05 E 005 850 302 555 000	9,496.99		
07/16/2020	747572	Check	Ag Irepair				485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1481344	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000	89.00		
1481345	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000	89.00		
1481346	GLASS REPAIR	07/01/2020	129.00	01 E 200 680 000 350 016	129.00		
1481347	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 016	89.00		
1481348	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 016	89.00		
07/16/2020	747573	Check	AMSD				11,101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1410	AMSD MEMBERSHIP DUES FY20-21	07/01/2020	11,101.00	01 E 005 010 000 820 000	11,101.00		
07/16/2020	747574	Check	Apple Ford Shakopee				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
F0CS189295	MAINTENANCE OIL CHANGE - FUSION	07/08/2020	50.00	04 E 500 249 321 442 000	50.00		
07/16/2020	747575	Check	Apple Inc				117,859.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
68570123	APPLE; IPADS GEN 7	07/01/2020	117,859.83	05 E 200 630 795 580 000	117,859.83		
07/16/2020	747576	Check	Blackboard Inc				15,872.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1348922	20-21 SY Renewal	07/07/2020	15,872.30	05 E 200 680 302 821 000	15,872.30		

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
07/16/2020	747577	Check	Catalyst Sourcing Solutions	809.99		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3780	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT - ON DEMAND SERVICES	07/01/2020	809.99			
				01 E 005 110 000 305 000	249.99	
				02 E 005 770 701 305 000	560.00	
07/16/2020	747578	Check	Center For Efficient School Operations	6,200.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2459	Annual Transfinder Technology Hosting & Maintenance	07/02/2020	6,200.00			
				03 E 005 760 720 563 000	6,200.00	
07/16/2020	747579	Check	Choice Electric, Inc	1,941.64		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18739	HS SWAP RECEPTACLE	07/01/2020	126.00			
				01 E 083 810 000 305 000	126.00	
18749	WMS TROUBLESHOOTING	07/01/2020	168.00			
				01 E 084 810 000 305 000	168.00	
18751	HS TROUBLESHOOT LIGHTS	07/01/2020	448.00			
				01 E 083 810 000 305 000	448.00	
18756	WMS RUN POWER FOR NEW BLEACHERS	07/01/2020	1,199.64			
				06 E 084 865 370 522 000	1,199.64	
07/16/2020	747580	Check	Closing The Gap	4,034.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4098-4107	CONFERENCE INVOICE	07/07/2020	3,700.00			
				01 E 200 420 419 366 640	3,700.00	
CTG-S 3377	ONE YEAR ONLINE MEMBERSHIP	07/07/2020	334.00			
				01 E 200 420 419 820 640	334.00	
07/16/2020	747581	Check	Coffee Mill Inc	54.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0208301-in	DO COFFEE	07/07/2020	54.00			
				01 E 005 110 000 490 000	54.00	

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747582	Check	Henry Ford Learning Institute				10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AM01 PHASE 5	ANNUAL MEMBERSHIP FEE AFTER 2 YEARS IN PHASE 4 FY 20/21	07/01/2020	10,000.00				
				01 E 005 010 000 820 000	10,000.00		
07/16/2020	747583	Check	Identity Automation				16,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-04183	Rapid Identity renewal 20-21	07/01/2020	16,390.00				
				05 E 200 630 795 406 000	16,390.00		
07/16/2020	747584	Check	Innovative Office Solutions				887.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3019635	PEARSON SUPPLIES	07/01/2020	653.21				
				01 E 862 810 000 401 000	653.21		
IN3020508	HS SUPPLIES	07/02/2020	101.95				
				01 E 083 810 000 401 000	101.95		
IN3021040	JACKSON SUPPLIES	07/02/2020	132.52				
				01 E 866 203 000 430 000	132.52		
07/16/2020	747585	Check	Jaguar Communications Inc				3,850.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
78708 06.16.20	communication agreement	07/01/2020	3,850.03				
				01 E 200 680 000 305 017	3,850.03		
07/16/2020	747586	Check	Knowbe4				29,030.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV96369	Knowbe4 renewal 20-21	07/06/2020	29,030.40				
				05 E 200 630 795 406 000	29,030.40		
07/16/2020	747587	Check	McCarthy Well Company				915.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28668	ANNUAL PUMP PERFORMANCE INSPECTIONS	07/02/2020	915.00				
				01 E 083 810 000 305 000	305.00		
				01 E 084 810 000 305 000	305.00		
				01 E 865 810 000 305 000	305.00		

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747588	Check	Mei Total Elevator Solutions				953.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
863061	JULY MONTHLY SERVICE	07/01/2020	953.33				
				01 E 083 810 000 305 000	240.00		
				01 E 084 810 000 305 000	153.74		
				01 E 085 810 000 305 000	142.92		
				01 E 860 810 000 305 000	67.50		
				01 E 861 810 000 305 000	67.50		
				01 E 863 810 000 305 000	79.17		
				01 E 864 810 000 305 000	67.50		
				01 E 865 810 000 305 000	67.50		
				01 E 866 810 000 305 000	67.50		
07/16/2020	747589	Check	Minnesota School Of Business				37,509.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
R4989	TLC MONTHLY OFFICE RENT	07/07/2020	11,849.63				
				05 E 086 211 302 370 000	11,849.63		
R4992	DO MONTHLY OFFICE RENT	07/07/2020	25,659.63				
				05 E 005 130 302 370 000	25,659.63		
07/16/2020	747590	Check	Mn Cec-Dec				230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1156745 8.31.20	CEC MEMBERSHIP & CASE DUES FY20-21	07/01/2020	230.00				
				01 E 200 420 419 820 640	230.00		
07/16/2020	747591	Check	Nassp				385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9001326771	HS NHS AFFILIATION FY20-21	07/01/2020	385.00				
				01 E 083 292 000 820 300	385.00		
07/16/2020	747592	Check	NITTI SANITATION				318.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000072093	MONTHLY TRASH SERVICE FEE	07/01/2020	318.60				
				01 E 200 810 000 332 000	318.60		

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747593	Check	Norcostco				258.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
184363	WMS SUPPLIES	07/07/2020	258.97	04 E 500 561 000 401 000	258.97		
07/16/2020	747594	Check	Praha Water To You				25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
055818	TECH; WATER	07/01/2020	25.00	01 E 200 680 000 490 000	25.00		
07/16/2020	747595	Check	Respondus Inc				4,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
25306	LockDown Browser and StudyMate Campus bundle 20-21 SY Renewal	07/01/2020	4,595.00	05 E 200 680 302 406 000	4,595.00		
07/16/2020	747596	Check	Security Control Systems, Inc				1,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
46541	PEARSON MONTHLY MONITORING FEES	07/01/2020	264.00	01 E 862 810 000 305 000	264.00		
46542	CFC MONTHLY MONITORING FEES	07/01/2020	264.00	01 E 863 810 000 305 000	264.00		
46543	SWEENEY MONTHLY MONITORING FEES	07/01/2020	264.00	01 E 860 810 000 305 000	264.00		
46544	WMS MONTHLY MONITORING FEES	07/01/2020	264.00	01 E 084 810 000 305 000	264.00		
07/16/2020	747597	Check	Shakopee Rotary Club				462.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.08.20 FSR	FOOD SERVICE REFUND: GUGLIELMO ROSSI	07/08/2020	202.60	02 R 005 000 701 601 000	202.60		
369	ANNUAL DUES 20-21; ROTARY YEAR	07/01/2020	260.00	01 E 005 010 000 820 000	260.00		

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747598	Check	Shoutpoint, Inc				9,660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20035	Enhanced Messaging Services	07/01/2020	9,660.00	05 E 200 680 302 505 000	9,660.00		
07/16/2020	747599	Check	Skyward				1,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000206197	PROFESSIONAL SERVICES; REPORT WRITING (PAYROLL)	07/02/2020	390.00	05 E 005 110 302 563 000	390.00		
000206198	PROFESSIONAL SERVICES; CUSTOM PROGRAMMING ANALYSIS - REPORT WRITING	07/02/2020	1,000.00	05 E 005 110 302 563 000	1,000.00		
07/16/2020	747600	Check	Stukent, Inc				1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6827	HS SOCIAL MEDIA BUNDLE	07/01/2020	1,300.00	01 E 083 211 000 430 000	1,300.00		
07/16/2020	747601	Check	Waste Management				2,034.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8315563-282-2 07.06.20	SWEENEY MONTHLY TRASH SERVICE FEE	07/06/2020	99.29	01 E 860 810 000 332 000	99.29		
8315564-2282-0 07.06.20	JACKSON MONTHLY TRASH SERVICE FEE	07/06/2020	219.08	01 E 866 810 000 332 000	219.08		
8315565-2282-7 07.06.20	EC MONTHLY TRASH SERVICE FEE	07/06/2020	219.08	01 E 865 810 000 332 000	219.08		
83155662-2282-4 07.06.20	SUNPATH MONTHLY TRASH SERVICE FEE	07/06/2020	-14.14	01 E 861 810 000 332 000	-14.14		
8315566-2282-5 07.06.20	CFC MONTHLY TRASH SERVICE FEE	07/06/2020	155.16	01 E 863 810 000 332 000	155.16		

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2020	747601	Check	Waste Management			2,034.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8315567-2282-3 07.06.20	RO MONTHLY TRASH SERVICE FEE	07/06/2020	210.91			
				01 E 864 810 000 332 000	210.91	
8315568-2282-1 07.06.20	HS MONTHLY TRASH SERVICE FEE	07/06/2020	252.06			
				01 E 083 810 000 332 000	252.06	
8315569-2282-9 07.06.20	EMS MONTHLY TRASH SERVICE FEE	07/06/2020	-54.16			
				01 E 085 810 000 332 000	-54.16	
8315574-2282-9 07.06.20	HS MONTHLY TRASH SERVICE FEE	07/06/2020	61.84			
				01 E 083 810 000 332 000	61.84	
8315575-2282-6 07.06.20	WMS MONTHLY TRASH SERVICE FEE	07/06/2020	730.45			
				01 E 084 810 000 332 000	730.45	
8316625-2282-8 07.06.20	PEARSON MONTHLY TRASH SERVICE FEE	07/06/2020	155.14			
				01 E 862 810 000 332 000	155.14	
Total:						\$289,156.33

WKLY071620 Summary

Type	Count	Amount
Regular	31	289,156.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$289,156.33

AP Check Register

AP Run: WKLY071420 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747602	Check	Ag lrepair				2,701.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1481338	LOGICBOARD REPAIR	07/01/2020	199.00	01 E 200 680 000 350 000			199.00
1481339	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481340	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481341	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481342	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481343	GLASS REPAIR	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481419	LCD REPAIR	07/01/2020	249.00	01 E 200 680 000 350 016			249.00
1481425	LCD REPAIR	07/01/2020	249.00	01 E 200 680 000 350 016			249.00
1481426	LCD REPAIR	07/01/2020	249.00	01 E 200 680 000 350 016			249.00
1481591	TRACKPAD REPAIR	07/01/2020	125.00	01 E 200 680 000 350 016			125.00
1481608	BATTERY REPLACEMENT	07/01/2020	89.00	01 E 200 680 000 350 000			89.00
1481610	GLASS/LCD REPAIR	07/01/2020	129.00	01 E 084 050 000 350 000			129.00
1481611	LCD REPAIR	07/01/2020	109.00	01 E 200 680 000 350 016			109.00
1481789	LCD REPAIR	07/01/2020	359.00	01 E 200 680 000 350 016			359.00
1481836	DISPLAY ASSEMBLY	07/02/2020	499.00	01 E 200 680 000 350 016			499.00
Total:							\$2,701.00

AP Check Register

AP Run: WKLY071420 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY071420 Summary

Type	Count	Amount
Regular	1	2,701.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,701.00

AP Check Register

AP Run: WKLY071420-2 — Post Date: 2020-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747603	Check	Ag Irepair				499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1481843	DISPLAY ASSEMBLY	07/02/2020	499.00				
				01 E 200 680 000 350 016	499.00		
07/16/2020	747604	Check	Forecast5 Analytics, Inc.				13,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV12423	5CAST LICENSE AGREEMENT & SUPPORT FEE	07/01/2020	13,800.00				
				05 E 005 110 302 563 000	13,800.00		
Total:							\$14,299.00

WKLY071420-2 Summary

Type	Count	Amount
Regular	2	14,299.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$14,299.00

AP Check Register

AP Run: WKLY072120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/21/2020	747618	Check	Choice Electric, Inc				13,112.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18732	WMS RUN POWER AND DATA FOR NEW COMPUTER WORK STATION	06/30/2020	13,112.60				
				05 E 005 850 302 530 000	13,112.60		
07/21/2020	747619	Check	Heger's Dairy, LLC				8,998.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
JUNE 2020	FOOD SUPPLIES; DAIRY PRODUCTS	06/30/2020	8,998.41				
				02 E 005 770 709 490 000	55.93		
				02 E 005 770 709 495 000	8,942.48		
07/21/2020	747620	Check	Hyvee Inc				52.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.15.20LECHLEITNER	HS SUPPLIES	01/15/2020	44.99				
				01 E 083 331 000 490 000	44.99		
11.13.19LECHLEITNER	HS SUPPLIES	11/13/2019	7.76				
				01 E 083 331 000 490 000	7.76		
07/21/2020	747621	Check	Johnson Controls				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21592143(2)	JACKSON- ADDITIONAL \$90 ADDNL MONTHLY SERVICE FEES	04/30/2020	90.00				
				05 E 866 865 363 305 000	90.00		
07/21/2020	747622	Check	Kaplan School Supply				343.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0005505252	IC PO EB1592; MENTAL HEALTH GRANT STAFF DEVELOPMENT SUPPLIES	06/20/2020	343.80				
				01 E 005 730 040 430 000	343.80		
07/21/2020	747623	Check	Lakeshore Learning Materials				1,689.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1360910620	IC PO EB1593; MENTAL HEALTH GRANT STAFF DEVELOPMENT SUPPLIES	06/19/2020	1,689.60				
				01 E 005 730 040 401 000	655.40		

AP Check Register

AP Run: WKLY072120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/21/2020	747623	Check	Lakeshore Learning Materials				1,689.60
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
				01 E 005 730 040 430 000	1,034.20		
07/21/2020	747624	Check	Lowes				1,146.49
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
9900 638875 7 07.02.30	FY19/20 SUPPLIES	06/30/2020	1,146.49				
				01 E 085 050 000 401 000	1,146.49		
07/21/2020	747625	Check	Sw News Media				266.45
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
100239 06.30.20	NEWSPAPER LEGAL NOTICES AD	06/30/2020	266.45				
				01 E 005 010 000 489 000	266.45		
07/21/2020	747626	Check	Us Bank				850.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5691490	MAINTENANCE BONDS, SERIES 2020B	03/27/2020	850.00				
				07 E 005 910 000 790 000	850.00		
07/21/2020	747627	Check	Us Foods, Inc				1,612.90
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
4905422	WMS FOOD SUPPLIES	05/28/2020	1,628.09				
				02 E 005 770 701 491 000	447.32		
				02 E 005 770 709 490 000	1,180.77		
4905422(2)	WMS FOOD SUPPLIES	05/28/2020	106.81				
				02 E 005 770 709 490 000	106.81		
4905422CM	WMS FOOD SUPPLIES CREDIT	05/28/2020	-122.00				
				02 E 005 770 709 490 000	-122.00		
Total:							\$28,163.00

AP Check Register

AP Run: WKLY072120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY072120 Summary

Type	Count	Amount
Regular	10	28,163.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$28,163.00

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/23/2020	747628	Check	Ag Irepair				2,993.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1482059	LCD REPAIR	07/06/2020	399.00	01 E 200 680 000 350 016	399.00		
1482067	LCD REPAIR	07/06/2020	399.00	01 E 200 680 000 350 000	399.00		
1482070	DISPLAY REPAIR	07/06/2020	399.00	01 E 200 680 000 350 016	399.00		
1482074	LCD REPAIR	07/06/2020	399.00	01 E 200 680 000 350 016	399.00		
1482758	FULL UNIT REPAIR	07/09/2020	449.00	01 E 200 680 000 350 016	449.00		
1482833	DISPLAY REPAIR	07/09/2020	449.00	01 E 200 680 000 350 016	449.00		
1483164	SCREEN REPAIR	07/13/2020	499.00	01 E 200 680 000 350 016	499.00		
07/23/2020	747629	Check	Bsn Sports				413.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
909361061	HS SOCCER SOCKS	07/02/2020	413.53	01 E 083 294 000 410 335	413.53		
07/23/2020	747630	Check	Canon Financial Services				2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21681219	GRAPHICS EQUIPMENT MONTHLY CONTRACT CHARGE	07/13/2020	2,563.44	05 E 200 630 795 555 000	2,563.44		
07/23/2020	747631	Check	Choice Electric, Inc				2,765.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18770	HS LABOR & MATERIAL FOR WALLPACK	07/14/2020	977.42	01 E 083 810 000 305 000	977.42		
18771	SWEENEY REPLACE PHOTOCELL FOR PARKING LOT LIGHTS	07/14/2020	122.19	01 E 860 810 000 305 000	122.19		
18772	JACKSON UPSIZE ROOFTOP LABOR & MATERIALS	07/14/2020	1,665.87	01 E 866 810 000 305 000	1,665.87		

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/23/2020	747632	Check	Dell Marketing Lp				21,119.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10408277418	VMWare 20-21 Renewal	07/16/2020	21,119.30	05 E 200 680 302 563 000	21,119.30		
07/23/2020	747633	Check	General Audit Tool Ltd				7,590.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2462	GAT renewal 20-21	07/09/2020	7,590.40	05 E 200 680 302 563 000	7,590.40		
07/23/2020	747634	Check	Health Partners				810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2142	PREWORK SCREENING	07/02/2020	810.00	01 E 005 030 000 305 000	810.00		
07/23/2020	747635	Check	Heartland Business Systems				18,695.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
386667-H	Dell EMC Renewal - #225386 FY 20-21	07/10/2020	18,695.72	01 E 200 680 000 349 000	18,695.72		
07/23/2020	747636	Check	Infinite Campus, Inc				124,865.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ANNUAL031226	IC LICENSING-REPORTS	07/01/2020	124,865.08	05 E 200 680 302 406 000	124,865.08		
07/23/2020	747637	Check	Innovative Office Solutions				1,628.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3033600	SUNPATH SUPPLIES	07/15/2020	7.00	01 E 861 810 000 401 000	7.00		
IN3033818	WMS SUPPLIES	07/15/2020	44.17	01 E 084 810 000 401 000	44.17		
IN3035458	EC SUPPLIES	07/16/2020	169.98	01 E 865 810 000 401 000	169.98		
IN3036582	WMS SUPPLIES	07/17/2020	831.88	01 E 084 810 000 401 000	831.88		
IN3038333	HS SUPPLIES	07/20/2020	575.17	01 E 083 810 000 401 000	575.17		

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/23/2020	747638	Check	Kidcreate Studio				92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
156651	COMMUNITY ED; ART KIT	07/10/2020	92.00	04 E 500 585 332 305 000	92.00		
07/23/2020	747639	Check	Lavonne Wagener Music				148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
127798	MICROPHONE & CABLE; TECH SUPPLIES	07/14/2020	148.00	01 E 083 292 000 410 300	148.00		
07/23/2020	747640	Check	Loffler				750.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3474086	CANON COPIERS MONTHLY CONTRACT CHARGE	07/15/2020	750.45	01 E 005 020 000 401 000	36.86		
				01 E 083 420 000 430 000	8.46		
				01 E 083 690 000 430 000	255.68		
				01 E 084 605 000 430 000	142.69		
				01 E 085 050 000 401 000	71.96		
				01 E 086 211 303 430 000	0.10		
				01 E 200 412 422 401 000	10.74		
				01 E 200 420 419 401 000	0.95		
				01 E 200 640 308 430 000	40.26		
				01 E 860 050 000 401 000	12.57		
				01 E 861 203 000 430 000	59.98		
				01 E 864 203 000 381 000	22.08		
				01 E 865 203 000 430 000	39.04		
				01 E 866 050 000 401 000	36.61		
				02 E 005 770 701 401 000	11.74		
				04 E 500 505 321 401 000	0.73		
07/23/2020	747641	Check	Mf Irrigation Services				3,423.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095334	JACKSON LAWN SPRINKLER SERVICE	07/02/2020	270.68	01 E 866 810 000 305 000	270.68		
20095337	EC LAWN SPRINKLER SERVICE	07/02/2020	100.95	01 E 865 810 000 305 000	100.95		
20095338	WMS 2020 LAWN SPRINKLER SERVICE	07/02/2020	159.75	01 E 084 810 000 305 000	159.75		

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/23/2020	747641	Check	Mf Irrigation Services				3,423.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095339	EMS IRRIGATION REPAIRS FROM SPUC FROM CONSTRUCTIONS PROJECT ON N SIDE	07/02/2020	2,892.00				
				01 E 084 810 000 305 000	2,892.00		
07/23/2020	747642	Check	Northwest Evaluation Association				18,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
33032	MAP Growth k-12 OTHER PUPIL REPORT -STANDARDIZED TEST	07/01/2020	18,750.00				
				01 E 200 790 000 461 000	18,750.00		
07/23/2020	747643	Check	Olstad, Stephanie				268.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.14.20	COMM ED; SIDEWALK CHALK ART CLASS	07/14/2020	268.16				
				04 E 500 585 332 305 000	268.16		
07/23/2020	747644	Check	Sherwin Williams				66.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1294-3	RO PAINT SUPPLIES	07/16/2020	66.15				
				01 E 864 810 000 401 000	66.15		
07/23/2020	747645	Check	Skyward				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.22.20	UPDATING ESIGN SIGNATURES	07/22/2020	200.00				
				01 E 005 110 000 305 000	200.00		
07/23/2020	747646	Check	South Suburban Conference				6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.29.20	SOUTH SUBURBAN CONFERENCE 20-21	07/01/2020	6,000.00				
				01 E 083 292 000 820 300	6,000.00		
07/23/2020	747647	Check	Tds Metrocom				3,422.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
952-496-5000 07.13.20	MONTHLY PHONE SERVICES	07/13/2020	3,422.83				
				01 E 200 680 000 320 000	3,422.83		

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/23/2020	747648	Check	Trane Company				8,985.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
310906830	HS; LABOR AND MATERIAL TO LEAK CHECK	07/01/2020	8,985.00	01 E 083 810 000 305 000	8,985.00		
07/23/2020	747649	Check	Uhl Co., Inc				59,768.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.14.20	SWEENEY; VENTILATION IMPROVEMENT	07/14/2020	59,189.75	06 E 860 866 366 522 000	59,189.75		
24186	AC REPAIR @ DISTRICT OWNED HOUSE	07/02/2020	579.00	01 E 005 810 000 305 000	579.00		
07/23/2020	747650	Check	Verizon Wireless				1,564.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9858443124	WIRELESS MONTHLY PHONE SERVICES	07/10/2020	1,564.69	01 E 005 020 000 320 000	119.12		
				01 E 005 030 000 320 000	51.89		
				01 E 005 130 000 320 000	119.12		
				01 E 005 605 313 320 000	101.45		
				01 E 005 810 000 320 000	218.24		
				01 E 083 810 000 320 000	40.68		
				01 E 084 810 000 320 000	49.57		
				01 E 085 810 000 320 000	49.56		
				01 E 200 420 419 320 000	51.89		
				01 E 200 605 510 320 000	49.56		
				01 E 200 610 308 320 000	49.56		
				01 E 200 680 000 320 000	366.68		
				01 E 860 810 000 320 000	49.56		
				01 E 861 810 000 320 000	49.56		
				01 E 863 810 000 320 000	49.56		
				01 E 864 810 000 320 000	49.56		
				01 E 865 810 000 320 000	49.57		
				01 E 866 810 000 320 000	49.56		
07/23/2020	9000019990	ACH	Hallett, Shawn				608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.14.10	SABER NATION STATION SUPPLIES	07/14/2020	608.00	01 R 083 211 000 096 105	608.00		

AP Check Register

AP Run: WKLY072320 — Post Date: 2020-07-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/23/2020	9000019991	ACH	Hook, Carolann	127.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.10.20	SUPPLIES	07/10/2020	127.21	01 E 083 710 000 450 083	127.21
Total:					\$287,618.77

WKLY072320 Summary

Type	Count	Amount
Regular	23	286,883.56
ACH Checks:	2	735.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$287,618.77

AP Check Register

AP Run: STUD060320 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/23/2020	300147	Check	Kleinfehn, Milicent A	309.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06.03.20	STUDENT COUNCIL SUPPLIES	06/03/2020	309.05	50 E 083 000 000 899 966	309.05
Total:					\$309.05

STUD060320 Summary

Type	Count	Amount
Regular	1	309.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$309.05

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747651	Check	Airgas National Carbonation				119.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9972255937	WMS CARBON DIOXIDE TANK RENTAL	06/30/2020	119.85	01 E 084 810 000 305 000	119.85		
07/28/2020	747652	Check	Arch Language Network Inc				120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
75168	ASL INTERPRETER 6.17.20	06/30/2020	120.00	01 E 200 412 422 358 000	120.00		
07/28/2020	747653	Check	Baur, Annie E				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.22.20	6.26.20 STRING ART CLASS - 4 KITS	07/22/2020	60.00	04 E 500 585 332 305 000	60.00		
07/28/2020	747654	Check	Bredahl Plumbing Inc				12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
L44020T1	EMS PARTIAL BILLING OF 6.2.20 BID	06/30/2020	12,000.00	06 E 085 865 383 522 000	12,000.00		
07/28/2020	747655	Check	Bryan Rock Products Inc				617.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42034	BASEBALL FIELD ROCK	06/30/2020	617.73	01 E 005 810 000 353 000	617.73		
07/28/2020	747656	Check	FLR Sanders, INC.				26,834.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4684	SWEENEY; GYM FLOOR REPAIR FROM WATER DAMAGE	09/30/2019	2,800.00	01 E 860 810 000 305 000	2,800.00		
4833	SWEENEY; GYM FLOOR REPAIR FROM WATER DAMAGE	04/06/2020	24,034.30	05 E 860 865 380 522 000	24,034.30		

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747657	Check	Hyvee Inc				47.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.19DOROTHY	SUPPLIES	12/20/2019	47.98	01 E 083 408 740 433 000	47.98		
07/28/2020	747658	Check	Ics Consulting Inc				1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6385	HS EXPANSION EXPANSION THRU 6/30/20	06/30/2020	1,200.00	06 E 083 870 000 522 000	1,200.00		
07/28/2020	747659	Check	Industrial Shelving System Inc				807.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20-0972	EMS; LOCK	06/30/2020	807.50	01 E 085 050 000 401 000	807.50		
07/28/2020	747660	Check	INNOVATIONAL WATER SOLUTIONS, INC.				128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6805	WMS INJECT IC400P	06/26/2020	128.00	01 E 084 810 000 401 000	128.00		
07/28/2020	747661	Check	Institute For Environ Assess				2,934.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00035890	EHS MANAGEMENT	06/30/2020	909.29	05 E 005 865 352 305 000	909.29		
00035950	2020-2022 IMPACT ATTENUATION TESTING	06/30/2020	2,025.00	05 E 005 865 352 305 000	2,025.00		
07/28/2020	747662	Check	J & D Woodworking, INC.				3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2004-558	WMS; COUNTERTOPS	06/16/2020	3,500.00	05 E 005 850 302 530 000	3,500.00		
07/28/2020	747663	Check	Johnson Controls				2,036.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
86847715	RO SMOKE DETECTOR REPAIR	06/23/2020	315.08	05 E 864 865 363 305 000	315.08		

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747663	Check	Johnson Controls				2,036.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
86866566	SP; SPRINKLER SYSTEM REPAIRS	06/30/2020	1,721.56	05 E 861 865 363 305 000	1,721.56		
07/28/2020	747664	Check	Jostens Inc				17.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24844267	HS DIPLOMA	06/30/2020	8.66	01 E 083 790 000 849 000	8.66		
24847902	HS DIPLOMA	06/30/2020	8.67	01 E 083 790 000 849 000	8.67		
07/28/2020	747665	Check	Knutson Flynn & Deans				2,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.16.20	BILLING THRU 5/31/20 FILE#: 0720-80012-32306 PROFESSIONAL SERVICES RENDERED	06/16/2020	2,365.00	01 E 005 010 000 305 000	2,365.00		
07/28/2020	747666	Check	Lange, Kela				5.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.11.20	HOMESCHOOL REIMBURSEMENT	06/11/2020	5.36	04 E 702 590 351 460 000	5.36		
07/28/2020	747667	Check	Lavonne Wagener Music				283.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	ROCK BAND SUPPLIES	06/30/2020	283.70	01 E 083 050 000 401 000	283.70		
07/28/2020	747668	Check	Mf Irrigation Services				1,891.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095298	EMS REPAIR MAINLINE HIT BY SPUC ON SOUTH SIDE OF BUILDING FROM CONSTRUCTION DAMAGE	06/13/2020	950.06	01 E 084 810 000 305 000	950.06		
20095315	EMS LAWN SPRINKLER SERVICES	06/20/2020	319.16	01 E 084 810 000 305 000	319.16		

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747668	Check	Mf Irrigation Services				1,891.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095326	HS LAWN SPRINKLER SERVICE	06/28/2020	106.50	01 E 083 810 000 305 000	106.50		
20095333	HS LAWN SPRINKLER SERVICE	06/28/2020	515.70	01 E 083 810 000 305 000	515.70		
07/28/2020	747669	Check	MN HOSA				320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ILC11138	HS; HOSA STUDENTS	06/30/2020	320.00	01 E 083 291 000 369 396	320.00		
07/28/2020	747670	Check	Palmer Bus Services				4,805.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
P2149	HS COOP BUS SERVICES	12/31/2019	2,295.30	03 E 005 760 720 361 000	2,295.30		
P2150(6)	EMS SABER SQUAD BUS SERVICES	12/31/2019	1,221.99	01 E 085 211 217 361 000	1,221.99		
P2163	SP: K TO ALL SAINTS SR LIVING	12/31/2019	96.69	01 E 861 298 733 361 000	96.69		
P2171(6)	RO CAMPFIRE BUS SERVICES	01/31/2020	371.91	01 E 864 203 217 361 000	371.91		
P2184	SP: K TO ALL SAINTS SR LIVING	01/31/2020	96.69	01 E 861 298 733 361 000	96.69		
P2218(2)	SP: CAMPFIRE BUS SERVICES	02/28/2020	425.04	01 E 861 203 217 361 000	425.04		
P2221(2)	SP: CAMPFIRE BUS SERVICES	03/19/2020	212.52	01 E 861 203 217 361 000	212.52		
P2230	SP: K TO ALL SAINTS SR LIVING	03/20/2020	85.00	01 E 861 298 733 361 000	85.00		
07/28/2020	747671	Check	Plansource				1,707.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN220843	JUNE 2020: COBRA & PERM INSTALLMENTS	06/30/2020	1,707.10	01 E 005 030 000 305 000	1,707.10		

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747672	Check	Procare Therapy				45.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11181783	2/28/20 STEPHAN OLSEN MILEAGE	03/01/2020	45.43	01 E 200 420 419 373 000	45.43		
07/28/2020	747673	Check	Ratwik, Roszak & Maloney, P.A				1,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
66892 06.30.20	0720-0009: 2020 REFERENDUM	07/01/2020	1,090.00	01 E 005 010 000 305 000	1,090.00		
07/28/2020	747674	Check	School Datebooks				311.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S20-0171366	JACKSON; SUPPLIES	05/12/2020	311.22	01 E 866 298 000 401 000	311.22		
07/28/2020	747675	Check	Southwest Metro Educational Co				25,712.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2567	FY20 SWMETRO CLAS IND STUDY & ONLINE LEARNING	06/30/2020	18,397.12	01 E 200 794 000 390 000	18,397.12		
2587	FY20 CCJ TUITION BILLING	06/30/2020	651.88	01 E 200 794 000 390 000	651.88		
2602	FY20 JAF TUITION BILLING - FINAL	06/30/2020	5,530.78	01 E 200 794 000 390 000	5,530.78		
2614	FY20 PRAIRIE CARE TUITION BILLING - FINAL	06/30/2020	1,132.74	01 E 200 794 000 390 000	1,132.74		
07/28/2020	747676	Check	The Library Store Inc				1,493.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
453108	HS; LIBRARY SHELVING	06/19/2020	1,493.91	05 E 083 211 302 530 000	1,493.91		
07/28/2020	747677	Check	Twin City Hardware				839.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PSI0103258	PEARSON; SUPPLIES	06/30/2020	839.57	01 E 862 810 000 401 000	839.57		

AP Check Register

AP Run: WKLY072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2020	747678	Check	Us Bank				500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5589930	REFUNDING BONDS 2014A	12/24/2019	500.00	07 E 005 910 000 790 000	500.00		
07/28/2020	747679	Check	Zander, Jason				260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.21.20	HS GRADUATION BALLOONS	06/30/2020	260.00	01 E 083 790 000 849 000	260.00		
07/28/2020	9000019992	ACH	Lusignan, Christine				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	SOUTHWEST MN STATE UNIVERSITY HOST TEACHER REIMBURSEMENT	06/30/2020	60.00	01 E 005 110 000 305 000	60.00		
07/28/2020	9000019993	ACH	Pavlak, Amanda M				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06.30.20	SOUTHWEST MN STATE UNIVERSITY HOST TEACHER REIMBURSEMENT	06/30/2020	60.00	01 E 005 110 000 305 000	60.00		
Total:							\$92,173.99

WKLY072820 Summary

Type	Count	Amount
Regular	29	92,053.99
ACH Checks:	2	120.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$92,173.99

AP Check Register

AP Run: SPEC072820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2020	747680	Check	Maspa/state Negotiators	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19001	REGISTRATION FOR STATE NEGOTIATORS	09/03/2019	105.00		
				01 E 005 030 000 305 000	105.00
Total:					\$105.00

SPEC072820 Summary

Type	Count	Amount
Regular	1	105.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$105.00

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747681	Check	Agile Sports Technologies, Inc.				2,599.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV00899221	HS ATHLETICS SUPPLIES	07/01/2020	2,599.00	01 E 083 292 000 410 300	2,599.00		
07/30/2020	747682	Check	Airtech Thermex Llc				1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
69329	TLC QUARTERLY HVAC SERVICES JUL-AUG-SEPT	07/01/2020	1,391.00	01 E 086 810 303 305 000	1,391.00		
07/30/2020	747683	Check	Altman, Adam				420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ACE SHAKOPEE 2020	PREPARE YOUR OWN WILL CLASS ON 7/21/20	07/23/2020	420.00	04 E 500 505 321 305 000	420.00		
07/30/2020	747684	Check	Am Pest Control Llc				69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
338134	RO; ADDITIONAL TREATMENT; WASPS ON PLAYGROUND	07/10/2020	69.00	01 E 864 810 000 305 000	69.00		
07/30/2020	747685	Check	Barbara Nicol				4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020-0702	STRATEGIC COMMUNICATIONS COUNSEL & COMMUNICATIONS PLANNINGS	07/08/2020	4,000.00	01 E 005 010 000 305 000	4,000.00		
07/30/2020	747686	Check	Bix Produce Company				3,549.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00316268	HS FOOD SUPPLIES CREDIT MEMO- EXPIRED	07/13/2020	-359.70	02 E 005 770 709 490 000	-359.70		
04858033	HS FOOD SUPPLIES	07/06/2020	1,003.99	02 E 005 770 709 490 000	1,003.99		
04861729	HS FOOD SUPPLIES	07/20/2020	1,228.90	02 E 005 770 709 490 000	1,228.90		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747686	Check	Bix Produce Company				3,549.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04861730	HS FOOD SUPPLIES	07/13/2020	1,316.35	02 E 005 770 709 490 000	1,316.35		
04864075	HS FOOD SUPPLIES	07/14/2020	359.70	02 E 005 770 709 490 000	359.70		
07/30/2020	747687	Check	Btu Services, Inc				1,879.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00010186	EMS SUPPLIES	07/22/2020	1,879.80	02 E 005 770 701 401 000	1,879.80		
07/30/2020	747688	Check	Cengage Learning Inc.				40,894.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
70985056	T&L SUPPLIES	07/21/2020	14,663.48	01 E 200 205 417 430 000	14,663.48		
70985067	T&L SUPPLIES	07/21/2020	26,231.15	01 E 200 205 417 430 000	26,231.15		
07/30/2020	747689	Check	Clearsoft Water Condtioning				552.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.09.20	EC SOLAR SALT	07/09/2020	552.72	01 E 865 810 000 401 000	552.72		
07/30/2020	747690	Check	Computer Information Concepts				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PSI31184	ANNUAL PEOPLEWARE AGREEMENT - SEPT 1,2020- AUG 31, 2021	07/01/2020	600.00	02 E 005 770 701 401 000	600.00		
07/30/2020	747691	Check	Cool Air Mechanical, Inc				3,480.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
17884	JACKSON; BOILER REPAIR	07/09/2020	3,480.06	01 E 866 810 000 305 000	3,480.06		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747692	Check	Crisis Prevention Institute				7,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CUS0224242	4 DAY BLENDED NCI WITH APS RENEWAL	07/08/2020	6,900.00	01 E 200 420 419 366 640	6,900.00		
IUS0169184	CPI RECERT FEE: ANNUAL MEMBERSHIP FEE 8/3/20-8/3/21	05/06/2020	150.00	01 E 200 420 419 820 640	150.00		
IUS0169194	EMS CPI RECERT FEE: ANNUAL MEMBERSHIP FEE 8/3/20-8/3/21	05/06/2020	150.00	01 E 200 420 419 820 640	150.00		
07/30/2020	747693	Check	Diversified Snack Distributors				1,733.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
158020	HS FOOD SUPPLIES	07/01/2020	535.06	02 E 005 770 709 490 000	535.06		
158032	HS FOOD SUPPLIES	07/07/2020	510.65	02 E 005 770 709 490 000	510.65		
158036	HS FOOD SUPPLIES	07/13/2020	687.62	02 E 005 770 709 490 000	687.62		
07/30/2020	747694	Check	Floors By Beckers				1,535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
169912	WMS FLOORING MATERIALS AND INSTALLATION	07/14/2020	1,535.00	06 E 084 865 379 522 000	1,535.00		
07/30/2020	747695	Check	Follett Educational Services				3,985.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2494728A	JACKSON; SUPPLIES	07/09/2020	3,985.75	01 E 866 203 000 460 000	3,985.75		
07/30/2020	747696	Check	Horizon Commercial Pool Supply				770.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
200629016-ER	WMS SUPPLIES	07/01/2020	770.15	01 E 084 810 000 401 000	770.15		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
07/30/2020	747697	Check	Infinite Campus, Inc	2,544.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVINV023523	POSX BARCODE SCANNER & STAND	07/20/2020	2,544.00	02 E 005 770 701 530 000	2,544.00	
07/30/2020	747698	Check	Innovative Graphics	4,200.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49445	HS CUSTOM UNIFORMS/SINGLETS	07/14/2020	4,200.00	01 E 083 292 000 415 300	4,200.00	
07/30/2020	747699	Check	Innovative Office Solutions	8,748.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3021921	EC SUPPLIES	07/06/2020	2,812.80	01 E 084 810 000 401 000	937.60	
				01 E 861 810 000 401 000	937.60	
				01 E 865 810 000 401 000	937.60	
IN3021955	WMS SUPPLIES & LABOR	07/06/2020	160.30	01 E 084 810 000 305 000	160.30	
IN3021956	WMS SUPPLIES	07/06/2020	788.00	01 E 084 810 000 305 000	788.00	
IN3021962	PEARSON SUPPLIES	07/06/2020	97.73	01 E 862 810 000 401 000	97.73	
IN3022029	WMS SUPPLIES	07/06/2020	108.99	01 E 084 810 000 305 000	108.99	
IN3022548	EC SUPPLIES	07/06/2020	139.40	01 E 865 810 000 401 000	139.40	
IN3023106	WMS SUPPLIES	07/06/2020	4,221.67	01 E 084 810 000 401 000	4,221.67	
IN3023578	JACKSON SUPPLIES	07/07/2020	275.87	01 E 866 810 000 401 000	275.87	
IN3024335	WMS SUPPLIES	07/07/2020	418.10	01 E 084 810 000 401 000	418.10	
IN3030255	EC SUPPLIES	07/13/2020	143.54	01 E 865 810 000 401 000	143.54	
SCN-100633	HS RETURNED DAMAGED SUPPLIES	07/08/2020	-418.10	01 E 084 810 000 401 000	-418.10	

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747700	Check	Jaguar Communications Inc				3,850.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
78708 07.16.20	COMMUNICATION SERVICES	07/16/2020	3,850.03	01 E 200 680 000 305 017	3,850.03		
07/30/2020	747701	Check	Kennicott, Zulmita				117.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.27.20 FSR	FOOD SERVICE REFUND; 2 STUDENTS	07/27/2020	117.35	02 R 005 000 701 601 000	117.35		
07/30/2020	747702	Check	KS Statebank				22,956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3350190 07.06.20	GOVT OBLIGATION CONTRACT NIMBLE STORAGE CS-SERIES CS500 HARD DRIVE ARRAY	07/06/2020	22,956.00	05 E 200 630 795 535 000	22,956.00		
07/30/2020	747703	Check	La Crosse Technology				195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3043418	SWEENEY; ANALOG WALL CLOCK	07/13/2020	195.00	01 E 860 810 000 401 000	195.00		
07/30/2020	747704	Check	Marsh & McLennan				105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1206002	20-21 DRONE LIABILITY INSURANCE	07/20/2020	105.00	01 E 005 940 000 340 000	105.00		
07/30/2020	747705	Check	Math By Mail Llc				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.02.20	REGISTRATION: 4 STUDENTS	07/02/2020	300.00	04 E 500 585 332 305 000	300.00		
07/30/2020	747706	Check	Midwest Band Inst. Service				13,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3702	YEARLY MAINTENANCE PROGRAM FREE FOR SCHOOL OWNED BAND INSTRUMENTS FOR 20/21	06/30/2020	9,100.00	01 E 083 605 000 350 000	9,100.00		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747706	Check	Midwest Band Inst. Service				13,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3703	EMS: YEARLY MAINTENANCE PROGRAM FEE SCHOOL OWNED INSTRUMENTS FY20/21	07/01/2020	4,400.00				
				01 E 085 050 000 350 000	4,400.00		
07/30/2020	747707	Check	Nassp				385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9001383879	EMS NHS-JR AFFILIATION MEMBERSHIP 7/1/20-6/30/21	07/13/2020	385.00				
				01 E 084 291 000 369 369	385.00		
07/30/2020	747708	Check	National Inventors Hall of Fame, INC.				230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1577663	2 ELEVATE HOME KITS- DISTANCE LEARNING-COMM ED	07/07/2020	230.00				
				04 E 500 585 332 305 000	230.00		
07/30/2020	747709	Check	Olson, Amanda				57.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.17.20 FSR	FOOD SERVICE REFUND; 1 STUDENT	07/17/2020	57.30				
				02 R 005 000 701 601 000	57.30		
07/30/2020	747710	Check	Scott County				37.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
069240140 2020 PENTALY	PENTALY - PAID LATE	07/01/2020	37.54				
				01 E 005 110 000 899 000	37.54		
07/30/2020	747711	Check	Sherwin Williams				847.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0671-3	RO PAINT SUPPLIES	07/02/2020	320.72				
				01 E 864 810 000 401 000	320.72		
0859-4	RO PAINT SUPPLIES	07/07/2020	27.99				
				01 E 864 810 000 401 000	27.99		
0905-5	RO PAINT SUPPLIES	07/08/2020	39.86				
				01 E 864 810 000 401 000	39.86		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/30/2020	747711	Check	Sherwin Williams				847.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0950-1	RO PAINT SUPPLIES	07/09/2020	458.76	01 E 864 810 000 401 000	458.76		
07/30/2020	747712	Check	United States Postal Service				240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FEE RENEWAL	PERMIT PI PERMIT #73 RENEWAL	07/01/2020	240.00	01 E 005 110 000 899 000	240.00		
07/30/2020	747713	Check	Us Foods, Inc				3,750.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5403990	HS FOOD SUPPLIES	07/01/2020	1,066.04	02 E 005 770 709 490 000	1,066.04		
5610137	HS FOOD SUPPLIES	07/15/2020	2,684.18	02 E 005 770 701 491 000	170.08		
				02 E 005 770 709 490 000	2,514.10		
07/30/2020	747714	Check	Verizon Wireless				4,019.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9859297471	POCKET MIFI'S	07/23/2020	4,019.72	01 E 200 412 422 555 000	140.04		
				01 E 200 680 000 320 000	3,879.68		
07/30/2020	747715	Check	Woychick Design Inc				1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3948	OPERATING LEVY REFERENDUM PROJECT RETAINER	07/20/2020	1,000.00	01 E 005 130 000 305 000	1,000.00		
07/30/2020	747716	Check	Zanerbloser				2,736.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10250880	LIVING HOPE CURRICULUM ORDER SUPERKIDS 04-703-590-351-460-000	07/14/2020	1,851.91	04 E 703 590 351 460 000	1,851.91		

AP Check Register

AP Run: WKLY073020 — Post Date: 2020-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2020	747716	Check	Zanerbloser	2,736.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10252339	LIVING HOPE CURRICULUM ORDER SUPERKIDS 04-703-590-351-460-000	07/17/2020	885.08		
				04 E 703 590 351 460 000	885.08
Total:					\$144,479.46

WKLY073020 Summary

Type	Count	Amount
Regular	36	144,479.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	\$144,479.46

AP Check Register

AP Run: SPEC073020 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2020	747717	Check	Apple Inc			260,306.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ADV50099657	Apple MacBook Lease 500-50099657 4-2020	06/30/2020	260,306.04			
				05 E 200 630 795 555 000		260,306.04
					Total:	\$260,306.04

SPEC073020 Summary

Type	Count	Amount
Regular	1	260,306.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$260,306.04

AP Check Register

AP Run: SPEC073120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	747718	Check	Minnesota Debate Teachers Assn	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR 2020	NSDA SPEECH QUALIFYING TOURNEY	05/21/2020	80.00		
				01 E 083 291 000 369 372	80.00
				Total:	\$80.00

SPEC073120 Summary

Type	Count	Amount
Regular	1	80.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$80.00

AP Check Register

AP Run: WKLY071620 — Post Date: 2020-07-16 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2020	747574	Check	Apple Ford Shakopee				-50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
F0CS189295	MAINTENANCE OIL CHANGE - FUSION	07/08/2020	-50.00				
				04 E 500 249 321 442 000			-50.00
Total:							-\$50.00

WKLY071620 Summary

Type	Count	Amount
Regular	1	-50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$50.00

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	1,021,142.26
02 - FOOD SERVICE FUND	41,282.10
03 - TRANSPORTATION FUND	507,603.66
04 - COMMUNITY SERVICE FUND	9,827.44
05 - CAPITAL OUTLAY FUND	2,552,901.55
06 - BUILDING CONSTRUCTION FUND	4,118,810.55
07 - DEBT SERVICE FUND	1,350.00
50 - STUDENT ACTIVITY FUNDS	309.05
	\$8,253,226.61

Bank Account - Wires Out

Date	Description	Amount
7/2/2020	Payroll direct deposit	1,387,356.44
7/6/2020	IRS federal tax ACH	481,793.82
7/6/2020	Payroll deductions	271.31
7/7/2020	State of MN taxes ACH	78,146.19
7/7/2020	Community Ed credit card processing fees	528.11
7/7/2020	Miscellaneous service charge	41.70
7/8/2020	403(b) contributions	139,514.74
7/8/2020	Payroll voluntary deductions	20,844.58
7/8/2020	MN UI Fund	7,273.81
7/8/2020	Miscellaneous service charge	37.16
7/9/2020	Food Service credit card processing fees	109.08
7/10/2020	TRA ACH	270,826.23
7/10/2020	PERA ACH	49,759.28
7/10/2020	State of MN taxes ACH	12,000.00
7/10/2020	Health Partners premium	3,684.00
7/14/2020	Payroll voluntary deductions	56,854.49
7/16/2020	Payroll direct deposit	1,396,103.56
7/16/2020	Payroll deductions	271.31
7/20/2020	IRS federal tax ACH	496,354.72
7/20/2020	MN UI Fund	181,581.37
7/21/2020	State of MN taxes ACH	81,045.28
7/21/2020	Payroll voluntary deductions	21,026.49
7/22/2020	Payroll voluntary deductions	3,796.55
7/23/2020	403(b) contributions	113,077.89
7/23/2020	TRA ACH	275,540.80
7/23/2020	PERA ACH	46,727.52
7/27/2020	Payroll voluntary deductions	46,325.02
7/28/2020	Payroll voluntary deductions	11,593.44
7/30/2020	403(b) contributions	31,095.08
7/30/2020	Payroll direct deposit	1,355,804.58
7/31/2020	Payroll deductions	271.31
7/31/2020	Bank service charge	979.47
		6,570,635.33



SCHOOL BOARD RESOLUTION

Endorsement of Safe and Inclusive Schools

August 24, 2020

- WHEREAS, The learning and safety of the students of Shakopee Public Schools is our top priority; and
- WHEREAS, The Shakopee Public Schools School Board is committed to the success of each and every student by providing a safe, secure and inclusive school district; and
- WHEREAS, As leaders of Shakopee Public Schools, we are compelled to speak out in response to events that call attention to racist actions and all forms of racism which has a profound impact on our students, families, staff, and community; and
- WHEREAS, Students and families and community members have expressed fear, sadness, and concerns for their safety, heightened by intolerant rhetoric; and
- WHEREAS, We believe each of us, individually and collectively, are responsible for nurturing educational learning environments where each and every child is respected and valued for who they are regardless of ability, age, gender, gender identity, home or first language, national origin, race, religious belief, sexual orientation, or socioeconomic status; and
- WHEREAS, Providing a safe and inclusive school environment that ensures physical and emotional safety of students and staff creates the conditions necessary to foster academic achievement:

NOW, THEREFORE, BE IT RESOLVED, Shakopee Public Schools:

1. Condemns all hateful speech and all forms of racism;
2. Commits to fostering a school environment that promotes respect for and curiosity about all cultures, affirms the equal humanity of all members of the community, and rejects all forms of bullying and discrimination;
3. Commits to instituting School Board goals and policies, and district educational curriculum, that reflect the values expressed in this resolution, and to reform current policies should they not be aligned with the vision presented in this resolution.

Shakopee School Board Chair

Shakopee School Board Clerk

Equal Educational Opportunity

(Policy Addendum 102.A)

Shakopee Public Schools will provide equitable, respectful, and inclusive educational services and experiences for each student, family, and staff member regardless of

- Ability
- Age
- Gender
- Gender identity
- Home or first language
- National origin
- Race
- Religious belief
- Sexual orientation
- Socioeconomic status

We provide inclusive experiences where each student can flourish as a learner and be well prepared for post-secondary success. The achievement of our equity vision will, in part, occur when the outcomes of student academic performance are no longer predicted by the race, and/or other identifying characteristics, of our students. We will strengthen staff skills in cultural responsiveness and support them in working effectively with learners, families, and colleagues from diverse backgrounds.

Enrollment Update

School Board Meeting 8/24/20

		20-21 Proj	as of 8/24	Difference
K Total	85	529	448	-81
1st Total		529	518	-11
2nd Total		560	556	-4
3rd Total		580	579	-1
4th Total		552	544	-8
5th Total		588	586	-2
6th Total		563	573	10
7th Total		616	613	-3
8th Total		641	651	10
9th Total including Tokata		723	702	-21
10th Total including Tokata		760	765	5
11th Total including Tokata		721	721	0
12th Total including Tokata		621	644	23
District Total K-5		3,338	3,231	-107
District Total 6-8		1,820	1,837	17
District Total 9-12		2,825	2,832	7
District Total K-12		7,983	7,900	-83

School	20-21 Proj	as of 8/24	Difference
K	114	108	-6
1st	114	112	-2
2nd	138	136	-2
3rd	111	111	0
4th	143	140	-3
5th	119	120	1
Eagle Creek Elementary Total	739	727	-12
K	125	94	-31
1st	125	120	-5
2nd	129	122	-7
3rd	148	148	0
4th	117	113	-4
5th	152	145	-7
Jackson Elementary Total	796	742	-54
K	86	75	-11
1st	86	87	1
2nd	85	91	6
3rd	113	114	1
4th	83	79	-4
5th	94	91	-3
Red Oak Elementary Total	547	537	-10
K	92	84	-8
1st	92	93	1
2nd	95	91	-4
3rd	97	99	2
4th	104	105	1
5th	117	120	3
Sun Path Elementary Total	597	592	-5
K	112	87	-25
1st	112	106	-6
2nd	113	116	3
3rd	111	107	-4
4th	105	107	2
5th	106	110	4
Sweeney Elementary Total	659	633	-26

	10/1/2019	6/1/2020	20-21 Proj	as of 8/24	Difference
K Total	523	530	529	448	-81
1st Total	566	563	529	518	-11
2nd Total	580	584	560	556	-4
3rd Total	541	555	580	579	-1
4th Total	577	590	552	544	-8
5th Total	563	561	588	586	-2

District Total K-5	3,350	3,383	3,338	3,231	-107
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School	20-21 Proj	as of 8/24	Difference
6th	276	273	-3
7th	281	276	-5
8th	310	319	9
East Middle School Total	867	868	1
6th	287	300	13
7th	335	337	2
8th	331	332	1
West Middle School Total	953	969	16
9th Grade	710	689	-21
10th Grade	732	737	5
11th Grade INCLUDING PSEO	719	719	0
11th Grade PSEO	23	23	0
11th grade less PSEO	696	696	0
12th Grade INCLUDING PSEO	645	668	23
12th Grade PSEO	55	55	0
12th grade less PSEO	590	613	23
HS Summary	2715	2715	0
PSEO Summary	78	78	0
High School Total	2,728	2,735	7
9th Grade	13	13	0
10th Grade	28	28	0
11th Grade	25	25	0
12th Grade	31	31	0
Tokata Learning Ctr. Total	97.0	97.0	0.0

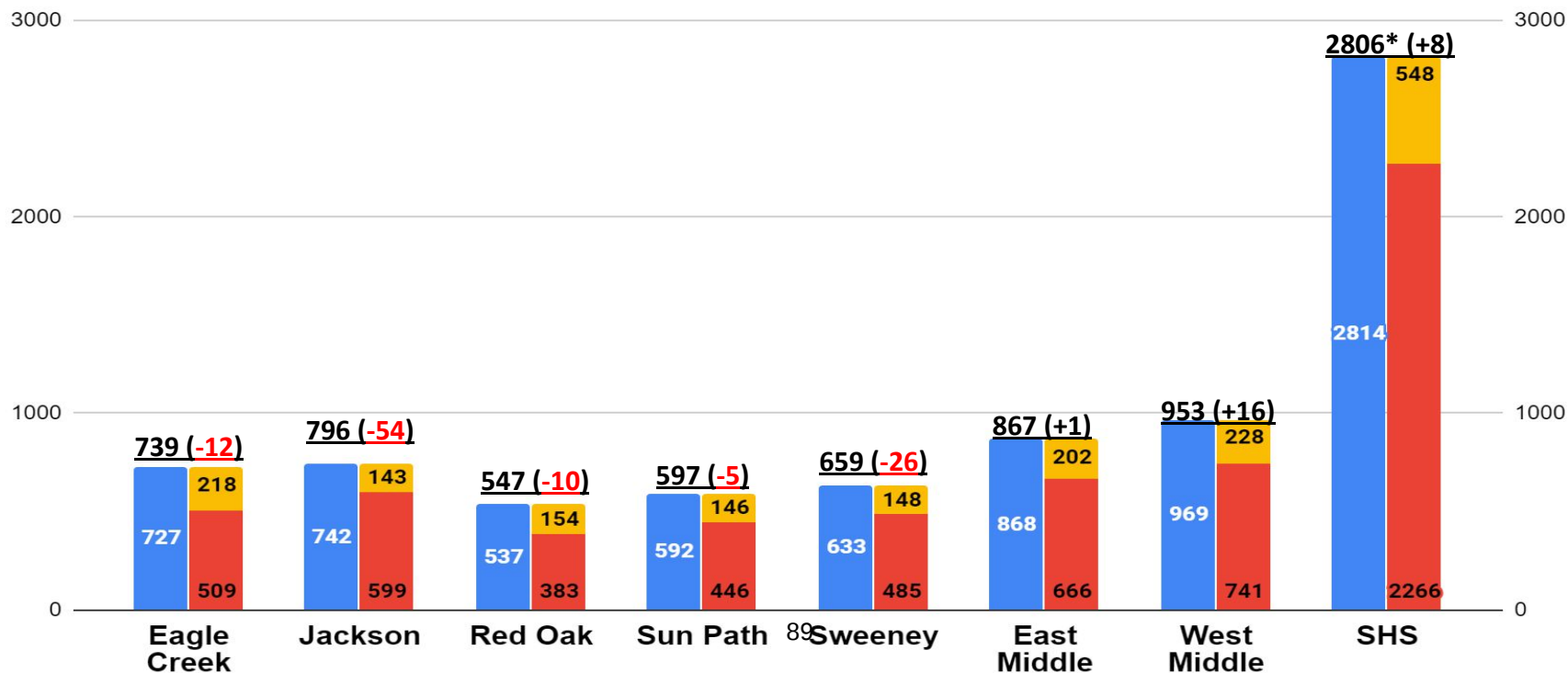
	10/1/2019	6/1/2020	20-21 Proj	as of 8/24	Difference
6th Total	616	615	563	573	10
7th Total	644	642	616	613	-3
8th Total	658	654	641	651	10
9th Total including Tokata	753	743	723	702	-21
10th Total including Tokata	733	749	760	765	5
11th Total including Tokata	673	645	721	721	0
12th Total including Tokata	579	519	621	644	23

District Total 6-8	1,918	1,911	1,820	1,837	17
District Total 9-12	2,738	2,656	2,825	2,832	7

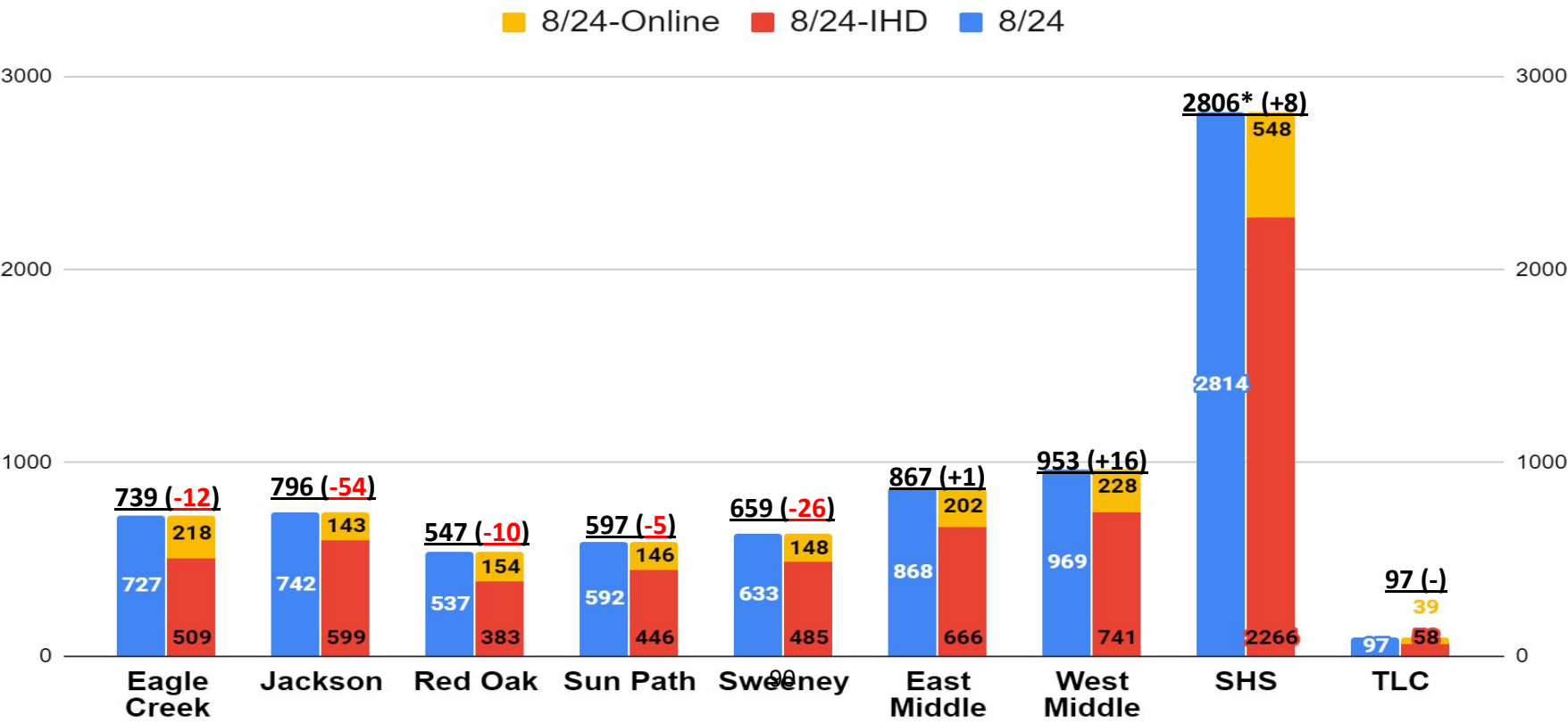
	10/1/1992	10/1/1997	10/1/2002	10/1/2007	10/1/2012	10/1/2017	10/1/2018	10/1/2019	Proj 2020-21
K Total	226	285	357	529	624	607	561	523	529
1st Total	233	281	366	566	629	564	598	566	529
2nd Total	199	279	390	537	649	596	542	580	560
3rd Total	228	253	364	537	645	577	579	541	580
4th Total	213	260	365	460	616	625	554	577	552
5th Total	198	246	324	460	587	647	618	563	588
6th Total	225	268	361	445	580	641	637	616	563
7th Total	213	257	358	437	573	689	661	644	616
8th Total	192	243	310	484	569	668	705	658	641
9th Total	208	250	353	462	519	680	727	753	723
10th Total	213	248	354	436	500	669	697	733	760
11th Total	226	242	314	407.6	491	624	651	673	721
12th Total	193	247	271	347.8	429	629	621	579	621
District Total K-5	1,522	1,872	2,527	3,089	3,750	3,616	3,452	3,350	3,338
District Total 6-8	613	750	1,021	1,366	1,722	1,998	2,003	1,918	1,820
District Total 9-12	632	737	939	⁸⁸ 1,653	1,939	2,602	2,696	2,738	2,825
District Total K-12	2,767	3,359	4,487	6,108	7,411	8,216	8,151	8,006	7,983

Enrollments as of 8/24/20

8/24-Online 8/24-IHD 8/24



Enrollments as of 8/24/20



	Projection	3/20	7/20	8/24	8/24-IHD	8/24-Online	=/- vs proj
Eagle Creek	739	622	709	727	509	218	-12
Jackson	796	668	752	742	599	143	-54
Red Oak	547	466	532	537	383	154	-10
Sun Path	597	507	600	592	446	146	-5
Sweeney	659	551	628	633	485	148	-26
East Middle	867	868	862	868	666	202	1
West Middle	953	957	959	969	741	228	16
SHS	2806	2782	2826	2814	2266	548	8
TLC	97			97	58	39	0
Total	8061	7421	7868	7979	6153	1826	-82

	Projection	8/24	8/24-IHD	%-IHD	8/24-Online	%-Online	=/- vs proj
Eagle Creek	739	727	509	70%	218	30%	-12
Jackson	796	742	599	81%	143	19%	-54
Red Oak	547	537	383	71%	154	29%	-10
Sun Path	597	592	446	75%	146	25%	-5
Sweeney	659	633	485	77%	148	23%	-26
East Middle	867	868	666	77%	202	23%	1
West Middle	953	969	741	76%	228	24%	16
SHS	2806	2814	2266	81%	548	19%	8
TLC	97	97	58	60%	39	40%	0
Total	8061	7979	6153	77%	1826	23%	-82



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

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

Identification Information

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

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

Certification of Statement of Assurances

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

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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Long-Term Facilities Maintenance Plan

FY 2021 thru 2030



10-Year Plan Expenditures

Depicted by Fiscal Year

10-YEAR PLAN – BY BUILDING

Expenditures by Fiscal Year

School Name	Construction Year (Summer of) Expenditures											Total
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond	
Shakopee Senior High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
East Middle School	\$11,755,450	\$0	\$0	\$32,124	\$0	\$19,144	\$764,525	\$0	\$0	\$0	\$1,300,000	\$ 13,871,243
West Middle School	\$0	\$13,245,008	\$0	\$6,106,617	\$0	\$392,712	\$0	\$0	\$0	\$0	\$1,510,000	\$ 21,254,336
Eagle Creek Elementary	\$29,550	\$0	\$94,264	\$772,136	\$0	\$0	\$19,096	\$0	\$0	\$0	\$0	\$ 915,046
Jackson Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$21,509	\$0	\$985,463	\$0	\$0	\$ 1,006,971
Pearson Elementary	\$0	\$8,443,100	\$0	\$4,130,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 12,574,085
Red Oak Elementary	\$34,250	\$0	\$0	\$0	\$1,400,871	\$0	\$9,113	\$0	\$0	\$1,034,736	\$0	\$ 2,478,970
Sun Path Elementary	\$0	\$0	\$857,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 857,966
Sweeney Elementary	\$4,550,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,550,650
Central Family Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749,100	\$ 10,749,100
District Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
District-Wide	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$0	\$ 2,913,000
Project Totals	\$ 16,661,200	\$ 21,979,408	\$ 1,243,529	\$ 11,333,161	\$ 1,692,171	\$ 703,156	\$ 1,105,542	\$ 291,300	\$ 1,276,763	\$ 1,326,036	\$ 13,559,100	\$ 71,171,366

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond
LTFM - Pay-As-You-Go	\$794,250	\$995,058	\$1,237,796	\$1,063,436	\$1,692,171	\$703,156	\$1,105,542	\$291,300	\$1,276,763	\$1,326,036	\$8,522,850
LTFM - Bond	\$4,652,950	\$3,267,850	\$5,733	\$4,955,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$11,214,000	\$17,716,500	\$0	\$5,314,656	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250

10-YEAR PLAN – BY LTFM CATEGORY

Expenditures by Fiscal Year

LTFM Finance Code	LTFM Description	Fiscal Year Expenditures											Total
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond	
347	Physical Hazards	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$28,180	\$ 356,180
349	Other Hazardous Materials	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$10,800	\$ 190,800
352	Environmental H&S Mgmt	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$59,640	\$ 1,053,640
358	Asbestos Removal and Encapsulation	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$1,860	\$ 32,860
363	Fire Safety	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$52,800	\$ 932,800
366	Indoor Air Quality	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$30,000	\$ 530,000
358-B	Asbestos Removal and Encapsulation (>\$100K)	\$0	\$37,000	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 92,500
363-B	Fire Safety (>\$100K)	\$0	\$86,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 215,000
366-B	Indoor Air Quality (>\$100K)	\$4,485,600	\$13,692,000	\$10,445,400	\$2,125,863	\$3,188,794	\$0	\$0	\$0	\$0	\$0	\$5,036,250	\$ 38,973,906
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639	\$11,458	\$0	\$0	\$0	\$ 19,096
368	Building Envelope	\$283,980	\$432,870	\$10,989	\$188,263	\$280,956	\$0	\$1,903	\$2,854	\$0	\$0	\$736,000	\$ 1,937,815
369	Building Hardware and Equip	\$333,847	\$411,603	\$308,861	\$231,012	\$259,597	\$7,658	\$11,487	\$0	\$0	\$0	\$456,750	\$ 2,020,815
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$157,085	\$235,627	\$0	\$0	\$0	\$553,600	\$ 946,312
379	Interior Surfaces	\$593,431	\$843,200	\$663,194	\$1,257,718	\$1,189,373	\$0	\$242,289	\$363,434	\$394,185	\$1,626,014	\$4,996,500	\$ 12,169,338
380	Mechanical Systems	\$101,200	\$624,600	\$709,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096,000	\$ 2,531,000
381	Plumbing	\$104,800	\$263,320	\$159,180	\$375,997	\$563,995	\$0	\$3,645	\$5,468	\$0	\$0	\$0	\$ 1,476,404
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
383	Roof Systems	\$1,499,000	\$1,794,020	\$452,280	\$761,601	\$1,702,751	\$840,523	\$0	\$0	\$0	\$0	\$595,500	\$ 7,645,675
384	Site Projects	\$183,052	\$312,570	\$460,152	\$47,628	\$0	\$0	\$70,221	\$105,332	\$0	\$0	\$80,000	\$ 1,258,955
Project Totals		\$ 7,876,210	\$ 18,788,483	\$ 13,685,056	\$ 5,279,382	\$ 7,476,765	\$ 1,296,565	\$ 864,110	\$ 779,845	\$ 685,485	\$ 1,917,314	\$ 13,733,880	\$ 72,383,096

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond
LTFM - Pay-As-You-Go	\$1,529,430	\$874,573	\$1,092,153	\$1,168,052	\$1,314,930	\$1,296,565	\$864,110	\$779,845	\$685,485	\$1,917,314	\$8,697,630
LTFM - Bond	\$1,861,180	\$4,098,910	\$1,963,003	\$1,985,467	\$2,973,041	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$4,485,600	\$13,815,000	\$10,629,900	\$2,125,863	\$3,188,794	\$0	\$0	\$0	\$0	\$0	\$5,036,250

Includes improvements from construction summer 2019

10-Year Plan Expenditures

Depicted by Calendar Year

10-YEAR PLAN – BY BUILDING

Expenditures by Calendar Year

School Name	Construction Year (Summer of) Expenditures											Total
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond	
Shakopee Senior High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
East Middle School	\$11,755,450	\$0	\$0	\$32,124	\$0	\$19,144	\$764,525	\$0	\$0	\$0	\$1,300,000	\$ 13,871,243
West Middle School	\$0	\$13,245,008	\$0	\$6,106,617	\$0	\$392,712	\$0	\$0	\$0	\$0	\$1,510,000	\$ 21,254,336
Eagle Creek Elementary	\$29,550	\$0	\$94,264	\$772,136	\$0	\$0	\$19,096	\$0	\$0	\$0	\$0	\$ 915,046
Jackson Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$21,509	\$0	\$985,463	\$0	\$0	\$ 1,006,971
Pearson Elementary	\$0	\$8,443,100	\$0	\$4,130,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 12,574,085
Red Oak Elementary	\$34,250	\$0	\$0	\$0	\$1,400,871	\$0	\$9,113	\$0	\$0	\$1,034,736	\$0	\$ 2,478,970
Sun Path Elementary	\$0	\$0	\$857,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 857,966
Sweeney Elementary	\$4,550,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,550,650
Central Family Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749,100	\$ 10,749,100
District Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
District-Wide	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$0	\$ 2,913,000
Project Totals	\$ 16,661,200	\$ 21,979,408	\$ 1,243,529	\$ 11,333,161	\$ 1,692,171	\$ 703,156	\$ 1,105,542	\$ 291,300	\$ 1,276,763	\$ 1,326,036	\$ 13,559,100	\$ 71,171,366

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond
LTFM - Pay-As-You-Go	\$794,250	\$995,058	\$1,237,796	\$1,063,436	\$1,692,171	\$703,156	\$1,105,542	\$291,300	\$1,276,763	\$1,326,036	\$8,522,850
LTFM - Bond	\$4,652,950	\$3,267,850	\$5,733	\$4,955,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM - Large Projects	\$11,214,000	\$17,716,500	\$0	\$5,314,656	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,250

Summer 2021 Construction

SUMMER 2021 CONSTRUCTION

	2021	Grand Total
West Middle School	\$ 13,245,008	\$ 13,245,008
1965 & 1970 Central Clock & PA System Upgrade	\$ 161,700	\$ 161,700
1965 Bleacher Replacement	\$ 142,000	\$ 142,000
1965 Ventilation System Upgrades with Dehumid	\$ 6,720,000	\$ 6,720,000
1970 Ventilation System Upgrades with Dehumidification	\$ 2,370,000	\$ 2,370,000
Bituminous Surface Replacement	\$ 714,000	\$ 714,000
Boiler Plant Replacement - Hot Water Boilers	\$ 591,000	\$ 591,000
Diving Board Replacement	\$ 16,500	\$ 16,500
General Painting	\$ 13,125	\$ 13,125
Heating Distribution System Replacement (1965 & 1970 areas)	\$ 1,950,000	\$ 1,950,000
New Instrument storage lockers	\$ 21,250	\$ 21,250
New Pool Starter Blocks	\$ 25,000	\$ 25,000
Replace Scoreboards	\$ 5,933	\$ 5,933
Second Floor (25 yrs old) Carpet Replacement	\$ 60,500	\$ 60,500
Upgrade Main Electrical Service and Switchgear	\$ 454,000	\$ 454,000
Pearson Elementary	\$ 8,443,100	\$ 8,443,100
Boiler Plant Replacement - Hot Water Boilers	\$ 591,000	\$ 591,000
Boiler Stack Tuckpointing	\$ 17,250	\$ 17,250
Carpet (1994) Replacement	\$ 445,000	\$ 445,000
Ceiling Tile Replacement	\$ 13,250	\$ 13,250
Domestic Water Piping Replacement 1970	\$ 260,000	\$ 260,000
Fuel Oil Tank Removal	\$ 92,500	\$ 92,500
Heating Distribution System Replacement	\$ 622,000	\$ 622,000
New Fire Alarm System	\$ 215,000	\$ 215,000
Replace Fan Coil Units with Central AHUs and Dehumid	\$ 4,930,000	\$ 4,930,000
Replace Hand Washing Stations	\$ 5,300	\$ 5,300
Replace Student Lockers	\$ 78,000	\$ 78,000
Restroom Partition Replacement	\$ 57,000	\$ 57,000
Roofing Section F 1983 Modified Bitumen Roof Replacement	\$ 5,600	\$ 5,600
Roofing Section H 1983 Modified Bitumen Roof Replacement	\$ 101,000	\$ 101,000
Roofing Section N 1983 Modified Bitumen Roof Replacement	\$ 8,700	\$ 8,700
Roofing Sections D & K 1983 Modified Bitumen Roof Replacement	\$ 272,000	\$ 272,000
Roofing Sections E & G 1983 Modified Bitumen Roof Replacement	\$ 62,500	\$ 62,500
Roofing Sections I & J 1983 Modified Bitumen Roof Replacement	\$ 232,000	\$ 232,000
Roofing Sections L & M 1983 Modified Bitumen Roof Replacement	\$ 72,000	\$ 72,000
Upgrade 1970 Main Electrical Service and Switchgear	\$ 363,000	\$ 363,000

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

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Ap	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Sta					
District Info.		Enter Information		District Info.	
District Name:	Shakopee Public Schools	Date:	8/24/2020		
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	
				2020 (base year)	2021
				2022	2023
				2024	2025
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.					
Finance Code Category (1)					
347	Physical Hazards		\$32,800	\$32,800	\$32,800
349	Other Hazardous Materials		\$18,000	\$18,000	\$18,000
352	Environmental Health and Safety Management		\$99,400	\$99,400	\$99,400
358	Asbestos Removal and Encapsulation		\$3,100	\$3,100	\$3,100
363	Fire Safety		\$88,000	\$88,000	\$88,000
366	Indoor Air Quality		\$50,000	\$50,000	\$50,000
Total Health and Safety Capital Projects		\$0	\$291,300	\$291,300	\$291,300
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year					
Finance Code Category (2)					
358	Asbestos Removal and Encapsulation		\$0	\$0	\$0
363	Fire Safety		\$0	\$0	\$0
366	Indoor Air Quality		\$13,815,000	\$10,629,900	\$2,125,863
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$13,815,000	\$10,629,900	\$2,125,863
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151					
Finance Code Category (3)					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0
Accessibility					
Finance Code Category (4)					
367	Accessibility		\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects					
Finance Code Category (5)					
368	Building Envelope		\$432,870	\$10,989	\$188,263
369	Building Hardware and Equipment		\$411,603	\$308,861	\$231,012
370	Electrical		\$0	\$0	\$0
379	Interior Surfaces		\$843,200	\$663,194	\$1,257,718
380	Mechanical Systems		\$624,600	\$709,200	\$0
381	Plumbing		\$263,320	\$159,180	\$375,997
382	Professional Services and Salary		\$0	\$0	\$0
383	Roof Systems		\$1,794,020	\$452,280	\$761,601
384	Site Projects		\$312,570	\$460,152	\$47,628
Total Deferred Capital Expense and Maintenance		\$0	\$4,682,183	\$2,763,856	\$2,862,220
Total Annual 10-Year Plan Expenditures		\$0	\$18,788,483	\$13,685,056	\$5,279,383
					\$7,476,765

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Application (LTFM) - Fund 01 and Fund 06 Projects Only			ED - 02478-06		
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota standards (UFARS) finance code and by fiscal year in the cells provided.									
District Info.		Enter Information							
District Name:		Shakopee Public Schools							
District Number:		720-01							
District Contact Name:		William Menozzi, Director of Finance and Operations							
Contact Phone #		(952) 496-5011							
				(FY) Ending June 30					
Expenditure Categories				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				\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800
349 Other Hazardous Materials				\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
352 Environmental Health and Safety Management				\$99,400	\$99,400	\$99,400	\$99,400	\$99,400	\$99,400
358 Asbestos Removal and Encapsulation				\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
363 Fire Safety				\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000
366 Indoor Air Quality				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Health and Safety Capital Projects				\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code				Category (2)					
358 Asbestos Removal and Encapsulation				\$0	\$0	\$0	\$0	\$0	\$0
363 Fire Safety				\$0	\$0	\$0	\$0	\$0	\$0
366 Indoor Air Quality				\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code				Category (3)					
355 Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.				\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code				Category (4)					
367 Accessibility				\$0	\$7,639	\$11,458	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$7,639	\$11,458	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code				Category (5)					
368 Building Envelope				\$0	\$1,903	\$2,854	\$0	\$0	\$0
369 Building Hardware and Equipment				\$7,658	\$11,487	\$0	\$0	\$0	\$7,658
370 Electrical				\$157,085	\$235,627	\$0	\$0	\$0	\$157,085
379 Interior Surfaces				\$0	\$242,289	\$363,434	\$394,185	\$1,626,014	\$0
380 Mechanical Systems				\$0	\$0	\$0	\$0	\$0	\$0
381 Plumbing				\$0	\$3,645	\$5,468	\$0	\$0	\$0
382 Professional Services and Salary				\$0	\$0	\$0	\$0	\$0	\$0
383 Roof Systems				\$840,523	\$0	\$0	\$0	\$0	\$840,523
384 Site Projects				\$0	\$70,221	\$105,332	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance				\$1,005,265	\$565,172	\$477,087	\$394,185	\$1,626,014	\$1,005,265
Total Annual 10-Year Plan Expenditures				\$1,296,565	\$864,110	\$779,845	\$685,485	\$1,917,314	\$1,296,565

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

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

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

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

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

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

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

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

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

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

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

Additional Documentation

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

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

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

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

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

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

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

Updating the Health and Safety Database

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

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

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

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

Long-Term Facilities Maintenance

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

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

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

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

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

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

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

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

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

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

Journal Entry	
No Entry Required	
Entry 1: Debit Expense 01-005-865-3XX-910-000 Credit Revenue 06-005-867-000-649-000 Correcting Entry to Return Funds: Debit Revenue 06-005-867-000-649-000 Credit Expense 01-005-865-3XX-910-000	
Debit Expense 06-005-866-3XX-910-000 Credit Revenue 07-005-000-000-649-000	

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

Entry 1:

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

Correcting Entry to Return Funds:

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

Entry 1:

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

Correcting Entry to Return Funds:

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

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

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

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/12/2020										
720	<= Type in School District Number														
	SHAKOPEE PUBLIC SCHOOL DISTRICT														
Calculations for Ten Year Projection					Pay 20	Change only if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate							
	LLC #	FY 2020	FY 2021		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
1	Type your district number in cell A2 (Minneapolis = 1.2)														
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50														
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33														
4	Look-up data from following tabs														
5	Initial Formula Revenue														
6	Current year APU	57	9,240.80		9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)														
6b	Total Adjusted Pupil Units = (6) + (6a)				9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	
7	District average building age (uncapped)	451	28.35		23.62	24.62	25.62	26.62	27.62	28.62	29.62	30.62	31.62	32.62	
8	Formula allowance		\$ 380.00		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)	452			0.67486	0.70343	0.73200	0.76057	0.78914	0.81771	0.84629	0.87486	0.90343	0.93200	
10	Initial revenue = (6) * (8) * (9)	453	2,844,318		2,378,357	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	2,979,763	3,080,363	3,180,962	3,281,562	
11	Added revenue for Eligible H&S Projects > \$100,000 / site														
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702			-	-	-	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-	-	-	
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	-	-	-	-	
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	767	486,868		486,868	-	-	-	-	7,659,750	7,665,000	7,665,000	7,665,000		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455			-	-	-	-	-	-	-	-	-	-	
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	456	486,868		486,868	-	-	-	-	7,659,750	7,665,000	7,665,000	7,665,000		
Added revenue for Pre-K remodeling (for VPK approvals only)															
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-	-	-	
20b	Pay as you go for projects approved for Pre-K remodeling	457			-	-	-	-	-	-	-	-	-	-	
20c	Total Pre-K revenue														
20d	Total New Law Revenue (10) + (19) + (20c)				458	2,865,225	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	10,639,513	10,745,363	10,845,962	10,946,562

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/12/2020													
720: <= Type in School District Number																		
SHAKOPEE PUBLIC SCHOOL DISTRICT																		
						Change only if requiring levy adjustments	Payable 2020 LLC Certification											
Calculations for Ten Year Projection					Pay 20 LLC #	FY 2020	FY 2021	Current Estimate	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Old Formula revenue																		
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)				459			-	-	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess				701			-	-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22							-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess				765			-	-	-	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)				766			-	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)				460			-	-	-	-	-	-	-	-	-	-	-
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)				463			-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds				767			-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless				769			-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))				466			400,565	417,139	434,082	451,025	467,969	484,912	501,855	518,798	535,741	552,684	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)				467		955,750	400,565	417,139	434,082	451,025	467,969	484,912	501,855	518,798	535,741	552,684	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]				468		3,321,025	2,865,225	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	10,639,513	10,745,363	10,845,962	10,946,562	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number				469		-	-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)				470		3,321,025	2,865,225	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	10,639,513	10,745,363	10,845,962	10,946,562	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)				471		77,822	-	-	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)				472		3,398,847	2,865,225	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	10,639,513	10,745,363	10,845,962	10,946,562	
Aid and Levy Shares of Total Revenue																		
35	For ANTC & APU, three year prior date						2018	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
36	Three year prior Ag Modified ANTC				33		64,980,651	64,980,651	71,552,658	74,414,765	77,391,355	80,487,009	83,706,490	87,054,749	90,536,939	94,158,417	97,924,754	
37	Three year prior Adjusted PU (New Weights)				54		9,053.16	9,053.16	9,062.71	9,207.39	9,274.31	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	9,265.76	
38	ANTC / APU = (36) / (37)				474		7,177.68	7,177.68	7,895.29	8,082.07	8,344.70	8,686.50	9,033.96	9,395.32	9,771.13	10,161.97	10,568.45	
39	State average ANTC / APU with ag value adjustment				475		8,569.99	8,569.99	9,139.23	9,569.17	9,960.02	10,358.00	10,772.00	11,203.00	11,651.00	12,117.00	12,602.00	
40	Equalizing Factor = 123% of (39)				476		10,541.09	10,541.09	11,241.25	11,770.08	12,250.82	12,740.34	13,249.56	13,779.69	14,330.73	14,903.91	15,500.46	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))				477		68.09%	68.09%	70.23%	68.67%	68.12%	68.18%	68.18%	68.18%	68.18%	68.18%	68.18%	
42	State (aid) share of Equalized Revenue (1 - (41))				478		31.91%	31.91%	29.77%	31.33%	31.88%	31.82%	31.82%	31.82%	31.82%	31.82%	31.82%	
43	Equalized Revenue (lesser of (34) or (6) * (8))				473		3,321,025	2,865,225	2,476,764	2,577,364	2,677,964	2,778,564	2,879,163	3,520,989	3,520,989	3,520,989	3,520,989	
44	Initial LTFM State Aid (42) * (43)				479		1,059,636	914,225	737,209	807,585	853,857	884,109	916,061	1,120,295	1,120,271	1,120,264	1,120,325	
45	Old formula Grandfathered Alternative Facilities Aid				481		-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))				482		1,059,636	914,225	737,209	807,585	853,857	884,109	916,061	1,120,295	1,120,271	1,120,264	1,120,325	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)				485		2,339,211	1,951,000	1,739,555	1,769,779	1,824,107	1,894,454	1,963,103	9,519,218	9,625,092	9,725,698	9,826,237	
Debt Service Portion of Revenue (non-grandfather districts)																		
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)				765+766+ 767+768			486,868	-	-	-	-	-	7,659,750	7,665,000	7,665,000	7,665,000	
50	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				769			1,049,107	998,301	1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038	996,148	
51	Total Debt Service Revenue = (49) + (50)				770			1,535,975	998,301	1,000,138	1,000,401	999,088	996,201	8,656,738	8,666,188	8,663,038	8,661,148	
52	Equalized debt Service Revenue (lesser of (43) or (51))				486			1,535,975	998,301	1,000,138	1,000,401	999,088	996,201	3,520,989	3,520,989	3,520,989	3,520,989	
53	Debt Service Aid = (52) * (42)				488			490,093	297,144	313,381	318,973	317,899	316,960	1,120,295	1,120,271	1,120,264	1,120,325	
54	Equalized Debt Service Levy = (52) - (53)				489			1,045,882	701,156	686,757	681,427	681,189	679,240	2,400,694	2,400,718	2,400,725	2,400,664	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))				490			-	-	-	-	-	-	5,135,749	5,145,199	5,142,049	5,140,159	
56	General Fund Portion of Revenue (non-grandfather districts)																	

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/12/2020											
720	<= Type in School District Number															
	SHAKOPEE PUBLIC SCHOOL DISTRICT															
			Change only if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate											
Calculations for Ten Year Projection				Pay 20 LLC #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
57	Total General Fund Revenue = (34) - (51)			491			1,329,250	1,478,464	1,577,226	1,677,563	1,779,475	1,882,963	1,982,775	2,079,174	2,182,924	2,285,414
58	General Fund Equalized Revenue = (43) - (52)			492			1,329,250	1,478,464	1,577,226	1,677,563	1,779,475	1,882,963	-	-	-	-
59	Total General Fund Aid = (46) - (53)			493			424,132	440,065	494,204	534,884	566,210	599,100	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)			494			905,118	1,038,399	1,083,022	1,142,680	1,213,265	1,283,862	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)			495			-	-	-	-	-	-	1,982,775	2,079,174	2,182,924	2,285,414
62	Total General Fund Levy = (60) + (61)			496			905,118	1,038,399	1,083,022	1,142,680	1,213,265	1,283,862	1,982,775	2,079,174	2,182,924	2,285,414
	Notes:															
	1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.															
	2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.															
	3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

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

1 **Type your district number in cell A2**

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

Initial Formula Revenue

6 Current year APU

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

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

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

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

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

7 District average building age (uncapped)

Added revenue for Eligible H&S Projects > \$100,000 / site
(1A = 26 largest districts, 1B remaining districts)

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

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

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

1B existing debt schedules as of May 5, 2020

Step 1: The pay 21 total debt excess =
 June 30, 2019 UFARS fund 7-464 balance

- Pay 19 debt excess
- Pay 20 Debt excess
- 5% of pay 21 debt service levy

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

14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	If a portion of the existing 1A debt schedules fund H&S Projects>\$100,000, enter that amount here. Unless 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%.
15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	see debt excess calculation in line 13
17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects portion that is being levied above initial revenue
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	new projects portion
20a Net debt service for bonds approved for Pre-K remodeling	
20b Pay as you go for projects approved for Pre-K remodeling	2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included) 2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)
Old Formula revenue	"Hold harmless" section
21 Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)	regular Health and Safety MS 123B.57
22 Old formula alt facilities debt revenue (1A) - gross before debt excess	1A debt schedules as of May 5, 2020
23 Debt Excess allocated to line 22	see debt excess calculation in line 13
25 Old formula alt facilities debt revenue (1B) = (12) - (13)	line 12 minus line 13 from above
26 Old formula alt facilities pay as you go revenue (1A)	
27 Old formula alt facilities pay as you go revenue (1B) >\$500,000	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
30 Total LTFM Revenue for Individual District Projects = (Greater of [(10) + (19)] or (29))	formula

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

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

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

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

Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

37 Three year prior Adjusted PU (New Weights)

lines 38-47 formulae

Debt Service Portion of Revenue

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

lines 51-55 formulae

General Fund Portion of Revenue

lines 57-62 formulae

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

formula

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

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

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

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

UFARS fund 7 separation

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

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

UFARS fund 1 separation

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

1 Ten year expenditure projection spreadsheet

2 Ten year revenue projection spreadsheet

- 3 statement of assurances
- 4 board resolution
- 5 detail of projects > \$100,000
- 6 detail of projects > \$2,000,000
- 7 bond schedule

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

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

Levy Information System memo to Superintendents email

End of Worksheet

Alternative Facilities Bond Lookup Data as of May 5, 2020

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

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

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

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

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

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

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

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

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
3	23	177,030.00	173,250.00	174,720.00	175,980.00	177,030.00
3	84	243,334.88	241,969.88	161,697.38	162,303.75	-
3	93	607,792.50	605,062.50	634,252.50	630,315.00	294,525.00
3	99	144,375.00	140,595.00	142,065.00	139,440.00	142,065.00
3	100	383,465.47	312,004.88	646,534.88	673,624.88	672,784.88
3	110	686,280.00	905,520.00	789,390.00	769,755.00	928,725.00
3	113	52,605.00	52,500.00	47,092.50	47,092.50	47,092.50
3	115	65,835.00	65,835.00	65,835.00	65,835.00	65,835.00
3	173	83,516.13	82,950.00	85,995.00	83,632.50	86,520.00
3	181	1,262,274.72	908,722.50	744,397.50	828,922.50	1,218,472.50
3	195	77,463.75	76,755.00	76,046.25	75,337.50	74,445.00
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	146,107.50	142,957.50	145,057.50	147,000.00	143,535.00
3	242	526,314.87	527,543.37	528,488.37	529,149.87	529,527.87
3	252	256,751.25	249,926.25	248,508.75	241,841.25	240,581.25
3	270	509,617.50	509,617.50	509,617.50	509,617.50	509,617.50
3	278	43,365.00	41,790.00	45,465.00	43,627.50	47,040.00
3	280	1,175,251.88	1,175,251.88	1,175,251.88	1,175,251.88	1,175,251.88
3	283	683,392.50	920,167.50	1,150,117.50	1,299,480.00	1,319,167.50
3	294	225,868.13	231,328.13	231,223.13	230,960.63	262,040.63
3	317	222,865.16	219,975.00	220,500.00	-	-
3	361	-	163,485.00	158,865.00	164,745.00	164,955.00
3	391	131,145.00	133,875.00	-	-	-
3	414	314,790.00	317,992.50	310,327.50	318,412.50	320,722.50
3	423	222,438.56	210,577.50	209,947.50	235,357.50	238,507.50
3	432	165,637.50	169,207.50	330,172.50	502,845.00	503,842.50
3	500	153,247.50	153,510.00	158,760.00	158,235.00	157,447.50
3	535	1,731,758.44	1,652,483.44	2,104,928.44	1,151,265.94	1,039,178.44
3	553	365,297.18	340,790.63	327,350.63	340,580.63	914,930.63
3	577	359,079.00	362,649.00	360,654.00	363,751.50	361,284.00
3	599	406,297.50	406,822.50	407,242.50	405,090.00	402,780.00
3	601	649,364.50	648,986.14	648,418.60	647,661.45	650,499.59
3	630	140,542.50	138,757.50	142,222.50	139,387.50	141,802.50
3	695	105,000.00	105,000.00	131,250.00	136,500.00	136,500.00
3	709	150,412.50	151,410.00	-	-	-
3	727	-	-	-	148,890.00	579,390.00
3	756	153,693.75	151,593.75	149,493.75	147,393.75	145,136.25
3	777	249,738.87	247,815.75	257,265.75	271,335.75	268,815.75
3	787	418,779.38	418,779.38	418,569.38	565,149.38	566,829.38
3	803	675,312.75	671,690.25	678,042.75	678,252.75	672,582.75
3	829	254,887.50	254,782.50	254,520.00	254,100.00	258,772.50
3	846	29,360.63	28,835.63	28,310.63	27,785.63	27,260.63
3	857	94,526.25	94,526.25	94,526.25	94,526.25	94,526.25
3	858	142,763.25	142,763.25	725,513.25	718,530.75	716,483.25
3	882	378,525.00	390,075.00	385,035.00	400,785.00	394,485.00
3	891	103,142.52	103,509.00	102,868.50	103,259.63	102,564.00

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

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

FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
172,620.00	173,460.00	174,090.00	174,510.00	175,980.00
-	-	-	-	-
283,027.50	282,135.00	281,085.00	279,877.50	283,762.50
144,585.00	-	-	-	-
671,314.88	674,464.88	671,524.88	673,204.88	673,624.88
569,730.00	338,310.00	321,300.00	-	-
740,092.50	903,052.50	-	-	-
65,835.00	65,835.00	65,835.00	464,835.00	484,365.00
-	-	-	-	-
1,225,560.00	1,225,297.50	1,207,447.50	1,934,047.50	1,698,217.50
73,552.50	508,410.00	530,145.00	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
145,320.00	146,947.50	143,167.50	128,887.50	109,672.50
531,181.62	585,099.12	583,051.62	580,720.62	580,295.37
239,323.35	232,811.25	231,892.50	1,921,473.75	1,988,542.50
509,617.50	509,617.50	509,617.50	3,202,867.50	2,381,137.50
45,360.00	43,680.00	-	-	-
2,970,751.88	2,529,226.88	3,900,789.38	3,934,914.38	3,881,364.38
1,309,717.50	1,314,442.50	1,311,555.00	1,311,817.50	1,314,967.50
255,268.13	256,003.13	261,883.13	257,053.13	257,473.13
-	-	-	-	-
164,955.00	172,725.00	169,785.00	502,845.00	519,435.00
-	-	-	-	-
318,255.00	312,165.00	316,128.75	313,884.38	316,758.75
241,237.50	238,297.50	235,147.50	237,037.50	-
504,630.00	505,155.00	505,417.50	400,470.00	403,410.00
156,397.50	155,085.00	153,510.00	158,340.00	-
1,041,015.94	1,042,118.44	1,041,908.44	1,040,202.19	1,035,332.81
909,680.63	914,090.63	911,990.63	908,840.63	912,253.13
358,659.00	361,126.50	360,811.50	360,391.50	359,866.50
405,562.50	408,030.00	404,932.50	406,927.50	403,357.50
652,391.40	644,824.15	646,432.20	647,472.69	487,141.61
138,810.00	141,067.50	143,167.50	139,860.00	141,802.50
876,750.00	876,750.00	687,750.00	-	-
-	-	-	-	-
598,920.00	527,730.00	547,890.00	577,080.00	572,355.00
142,878.75	139,728.75	120,828.75	123,401.25	125,816.25
266,085.75	268,395.75	265,035.75	266,715.75	267,345.75
559,899.38	747,009.38	747,481.88	747,481.88	741,759.38
676,730.25	672,635.25	677,622.75	676,572.75	679,617.75
257,880.00	256,830.00	255,622.50	254,257.50	257,985.00
32,051.25	-	-	-	-
283,526.25	283,106.25	282,528.75	287,043.75	285,993.75
719,213.25	716,063.25	713,648.25	716,273.25	718,247.25
396,165.00	397,530.00	393,330.00	394,222.50	384,300.00
-	-	-	-	-

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

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

Bond_flag	Dist_Num	FY2021_sum	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
4	1	269,430.00	269,167.50	268,747.50	268,170.00	267,435.00
4	1.2	14,049,735.00	13,910,085.00	13,776,210.00	13,642,072.50	13,507,147.50
4	15	998,812.50	1,072,207.50	1,260,787.50	1,078,297.50	1,095,727.50
4	22	82,356.16	101,535.00	101,535.00	395,535.00	394,905.00
4	93	47,040.00	45,780.00	44,100.00	-	-
4	94	933,450.00	935,550.00	930,300.00	935,497.50	-
4	99	366,502.50	383,302.50	430,815.00	428,085.00	420,000.00
4	110	653,047.50	649,477.50	651,840.00	654,360.00	650,370.00
4	113	142,222.50	140,017.50	141,960.00	143,745.00	140,122.50
4	115	217,297.50	217,980.00	218,505.00	218,872.50	219,082.50
4	138	787,237.50	784,875.00	787,290.00	783,825.00	785,137.50
4	139	141,960.00	143,745.00	140,122.50	141,750.00	143,220.00
4	146	192,570.00	193,252.50	193,777.50	194,145.00	189,105.00
4	173	135,048.38	136,815.00	138,915.00	135,607.50	137,550.00
4	177	187,530.00	183,750.00	185,220.00	186,532.50	184,957.50
4	181	1,071,525.00	1,076,250.00	1,105,912.50	1,122,450.00	1,142,137.50
4	192	621,915.00	660,765.00	733,740.00	781,252.50	825,352.50
4	194	605,430.00	992,088.06	1,300,267.50	1,300,267.50	3,069,517.50
4	204	106,470.00	108,885.00	105,892.50	108,150.00	-
4	227	247,432.50	247,485.00	247,380.00	247,117.50	246,697.50
4	229	105,472.50	107,572.50	104,160.00	105,997.50	102,322.50
4	242	61,845.00	60,270.00	58,695.00	62,370.00	60,637.50
4	252	118,492.50	115,500.00	112,507.50	114,765.00	116,865.00
4	255	370,807.50	370,597.50	375,217.50	373,957.50	372,277.50
4	270	633,570.00	633,570.00	633,570.00	633,570.00	633,570.00
4	271	1,848,446.25	1,848,446.25	1,848,446.25	1,848,446.25	1,848,446.25
4	272	711,775.32	711,775.32	711,775.32	711,775.32	711,775.32
4	273	1,340,246.25	1,340,246.25	1,340,246.25	1,340,246.25	1,340,246.25
4	276	896,372.17	898,314.38	902,330.63	898,550.63	882,511.88
4	278	331,380.00	335,055.00	332,692.50	335,055.00	336,630.00
4	279	3,520,433.45	3,520,433.45	3,919,433.45	3,504,473.45	7,898,723.45
	exist	2,344,230.00	2,344,230.00	2,638,230.00	3,726,030.00	6,302,205.00
	new	1,140,430.38	1,106,017.50	1,077,667.50	2,052,330.00	850,867.50
4	281	3,484,660.38	3,450,247.50	3,715,897.50	5,778,360.00	7,153,072.50
4	283	832,597.50	832,335.00	831,022.50	865,410.00	865,410.00
4	294	144,795.00	141,487.50	143,430.00	145,215.00	146,842.50
4	297	92,452.50	90,982.50	89,512.50	93,292.50	91,717.50
4	300	146,842.50	142,117.50	153,142.50	152,880.00	152,355.00
4	308	32,717.97	33,707.10	33,003.60	37,550.10	36,705.90
4	317	283,393.54	277,357.50	276,675.00	70,717.50	68,827.50
4	318	399,787.50	398,737.50	402,412.50	400,050.00	397,162.50
4	319	183,225.00	185,220.00	181,860.00	183,750.00	180,285.00
4	330	51,712.50	51,124.50	50,536.50	49,780.50	49,024.50
4	333	76,626.59	76,725.30	76,724.63	76,725.22	76,643.51
4	345	128,205.00	131,040.00	128,520.00	-	-
4	361	5,433.75	45,255.00	49,035.00	42,105.00	40,635.00

4	378	114,518.25	115,258.50	114,877.88	-	-
4	390	47,124.00	46,662.00	46,116.00	45,570.00	44,730.00
4	413	448,035.00	447,037.50	445,725.00	446,512.50	-
4	423	410,395.90	405,142.50	403,882.50	402,202.50	405,352.50
4	432	260,242.50	261,607.50	262,867.50	261,975.00	260,925.00
4	465	211,417.50	207,991.88	209,435.63	210,748.13	211,522.50
4	466	-	178,851.23	177,192.75	175,491.75	178,969.88
4	477	627,637.50	626,587.50	655,987.50	656,512.50	650,475.00
4	482	474,921.57	469,461.57	463,844.07	468,569.07	463,739.07
4	484	307,125.00	302,925.00	303,712.50	303,975.00	303,712.50
4	485	170,672.25	166,892.25	168,362.25	169,674.75	170,829.75
4	500	10,776.55	127,661.63	125,293.88	122,926.13	125,808.38
4	505	82,957.00	77,964.08	76,364.40	80,014.73	78,269.63
4	531	202,518.75	204,723.75	206,823.75	203,568.75	205,563.75
4	535	1,269,705.95	1,275,480.95	1,275,218.45	2,376,930.95	2,624,993.45
4	548	169,585.50	166,855.50	169,375.50	166,540.50	168,955.50
4	553	233,310.00	234,150.00	233,310.00	235,935.00	232,785.00
4	577	112,302.75	109,782.75	112,512.75	109,835.25	107,157.75
4	578	177,450.00	179,550.00	176,295.00	178,290.00	180,180.00
4	599	198,187.50	194,827.50	196,717.50	196,770.00	196,665.00
4	601	71,460.50	71,418.86	71,356.40	71,273.13	71,585.41
4	622	4,361,178.08	4,912,484.07	4,167,771.57	4,675,709.07	4,810,896.57
4	623	419,790.00	419,790.00	419,790.00	419,790.00	419,790.00
4	624	503,055.00	503,055.00	503,055.00	503,055.00	839,055.00
4	630	115,027.50	113,557.50	112,087.50	115,132.50	112,770.00
4	659	161,647.50	162,960.00	164,115.00	165,112.50	160,702.50
4	690	275,336.25	281,531.25	298,016.25	298,331.25	298,541.25
4	695	203,155.32	205,412.82	202,262.82	204,362.82	206,305.32
4	698	36,351.00	35,799.75	35,201.25	34,555.50	33,862.50
4	701	188,370.00	190,470.00	192,465.00	189,105.00	189,315.00
4	709	662,865.00	665,122.50	-	-	-
4	716	102,742.50	101,062.50	99,382.50	97,702.50	100,432.50
4	719	869,754.38	943,254.38	997,224.38	1,058,544.38	1,121,544.38
4	720	1,049,106.95	998,300.63	1,000,138.13	1,000,400.63	999,088.13
4	721	555,765.00	550,777.50	555,502.50	553,665.00	565,582.50
4	727	753,401.25	760,383.75	794,771.25	858,138.75	899,561.25
4	728	1,079,137.50	1,079,137.50	2,008,387.50	2,569,717.50	3,128,107.50
4	738	150,360.00	152,460.00	154,402.50	150,937.50	152,722.50
4	739	182,650.13	184,902.38	187,049.63	194,341.88	190,879.50
4	740	254,743.13	256,003.13	257,158.13	258,208.13	253,903.13
4	743	158,392.50	155,242.50	157,342.50	159,285.00	155,820.00
4	745	87,033.91	225,540.00	246,960.00	267,330.00	339,150.00
4	750	325,500.00	327,075.00	328,125.00	328,650.00	328,650.00
4	763	155,410.50	159,067.13	167,879.25	176,347.50	184,416.75
4	786	124,320.00	127,050.00	129,622.50	126,787.50	123,952.50
4	787	129,661.88	131,551.88	127,981.88	129,661.88	126,826.88
4	803	129,360.00	132,825.00	130,935.00	129,045.00	132,405.00
4	820	97,435.80	100,642.50	98,453.25	101,514.00	99,178.80

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

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

FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
266,542.50	270,742.50	269,377.50	267,855.00	266,175.00
13,365,660.00	13,232,205.00	13,101,322.50	12,961,777.50	12,823,755.00
852,600.00	852,180.00	851,130.00	854,700.00	852,232.50
398,685.00	396,585.00	394,065.00	397,845.00	396,165.00
-	-	-	-	-
-	-	-	-	-
390,915.00	-	-	-	-
651,630.00	652,050.00	651,840.00	651,210.00	650,107.50
141,750.00	143,220.00	139,282.50	140,595.00	-
213,885.00	219,187.50	218,925.00	218,505.00	217,927.50
785,820.00	785,872.50	785,295.00	784,087.50	-
139,282.50	140,595.00	-	-	-
189,315.00	189,367.50	189,262.50	-	-
134,085.00	135,870.00	137,497.50	133,717.50	135,187.50
188,370.00	186,007.50	188,632.50	183,592.50	183,802.50
1,154,212.50	1,153,687.50	1,156,837.50	1,152,900.00	1,152,637.50
860,790.00	903,577.50	942,690.00	977,602.50	979,282.50
3,982,440.00	7,633,132.50	7,269,412.50	6,031,830.00	6,236,055.00
-	-	-	-	-
251,370.00	250,477.50	249,427.50	248,220.00	246,855.00
105,367.50	102,217.50	103,530.00	106,260.00	103,582.50
59,193.75	-	-	-	-
113,557.50	-	-	-	-
370,177.50	372,907.50	373,170.00	373,117.50	-
633,570.00	633,570.00	633,570.00	901,320.00	1,814,610.00
3,964,196.25	3,979,158.75	3,898,833.75	3,900,933.75	3,929,178.75
711,775.32	711,775.32	1,704,025.32	3,643,585.32	3,718,975.32
3,371,996.25	5,636,452.50	5,911,867.50	5,989,095.00	5,994,450.00
892,565.63	903,170.63	893,484.38	894,219.38	895,177.50
335,160.00	338,520.00	-	-	-
10,773,203.45	11,269,275.95	12,019,710.95	9,882,435.95	10,085,768.45
8,556,030.00	12,137,317.50	12,562,935.00	13,350,960.00	14,074,357.50
834,592.50	1,028,317.50	1,489,792.50	1,475,355.00	1,364,580.00
9,390,622.50	13,165,635.00	14,052,727.50	14,826,315.00	15,438,937.50
869,347.50	866,460.00	867,510.00	866,985.00	864,885.00
148,312.50	150,937.50	148,207.50	150,727.50	147,892.50
90,142.50	88,567.50	92,242.50	90,562.50	93,712.50
151,567.50	150,517.50	149,205.00	152,880.00	-
35,861.70	35,017.50	34,173.30	33,329.10	37,734.90
66,937.50	70,297.50	-	-	-
399,000.00	400,050.00	400,312.50	401,047.50	401,467.50
182,070.00	-	-	-	-
48,268.50	47,512.50	51,502.50	50,085.00	48,667.50
76,724.94	76,726.40	76,725.81	76,663.25	76,726.31
-	-	-	-	-
44,415.00	43,575.00	37,485.00	-	-

-	-	-	-	-
49,140.00	48,195.00	-	-	-
-	-	-	-	-
392,122.50	405,142.50	401,362.50	402,412.50	394,747.50
259,717.50	263,602.50	261,922.50	218,085.00	217,350.00
206,902.50	207,112.50	207,165.00	207,060.00	206,797.50
177,058.88	180,250.88	177,967.13	175,531.13	178,192.88
653,887.50	650,475.00	-	-	-
462,426.57	464,841.57	468,149.07	470,039.07	476,969.07
302,190.00	305,760.00	303,765.00	306,862.50	304,395.00
171,827.25	167,417.25	169,727.25	166,682.25	168,658.88
128,583.00	-	-	-	-
76,524.53	80,029.43	78,138.90	76,248.38	79,607.85
207,033.75	203,135.63	204,487.50	204,828.75	205,025.63
2,384,805.95	2,567,925.95	2,433,683.45	2,140,208.45	2,671,095.01
166,015.50	168,325.50	165,280.50	167,485.50	169,585.50
232,837.50	232,732.50	232,470.00	232,050.00	231,472.50
109,730.25	106,895.25	110,255.25	108,260.25	111,515.25
176,715.00	-	-	-	-
196,402.50	59,482.50	-	-	-
71,793.60	70,960.85	71,137.80	71,252.31	53,608.39
5,918,909.07	5,950,409.07	8,001,321.57	8,345,091.57	8,673,636.57
419,790.00	2,000,040.00	1,999,830.00	2,002,350.00	2,002,140.00
1,217,475.00	2,844,240.00	2,909,550.00	2,907,765.00	2,903,775.00
115,657.50	113,137.50	115,867.50	113,190.00	115,762.50
161,542.50	162,225.00	-	-	-
303,896.25	298,541.25	303,686.25	308,621.25	308,096.25
202,840.32	204,625.32	206,252.82	201,212.82	201,422.82
33,122.25	32,334.75	-	-	-
189,367.50	189,262.50	-	-	-
-	-	-	-	-
97,755.00	100,327.50	102,742.50	-	-
1,180,764.38	1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50
996,200.63	996,988.13	1,001,188.13	998,038.13	996,148.13
550,777.50	551,407.50	551,565.00	-	-
933,581.25	968,493.75	1,007,081.25	939,041.25	940,537.50
2,995,440.00	3,395,070.00	3,764,775.00	4,115,422.50	6,972,945.00
154,350.00	150,570.00	152,040.00	153,352.50	149,257.50
192,667.13	189,099.75	190,782.38	192,031.88	193,131.75
254,848.13	255,688.13	256,423.13	257,053.13	262,828.13
157,605.00	159,232.50	155,452.50	156,922.50	158,235.00
339,570.00	339,570.00	339,150.00	338,730.00	343,455.00
328,125.00	327,075.00	325,500.00	328,650.00	325,762.50
197,350.13	204,789.38	210,833.45	216,562.50	232,522.50
121,117.50	118,282.50	115,447.50	112,612.50	109,777.50
128,296.88	129,556.88	126,406.88	128,506.88	130,449.38
130,410.00	133,665.00	130,515.00	132,615.00	128,756.25
102,093.60	99,612.45	102,381.30	99,754.20	97,127.10

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

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

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

End of Worksheet

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

Grandfathered Alternative Facilities Aid as of July 1, 2015

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

Adjusted Pupil Unit Lookup Data

stNum	Type	District Name	FY18 February, 2020	FY19 Forecast	FY20
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,287.01	1,290.07	1,274.13
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	37,953.54	36,982.65	35,703.49
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	303.69	290.00	292.48
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	493.06	504.29	529.69
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,800.77	3,723.47	3,704.97
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	41,818.80	41,823.24	42,175.26
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,177.08	7,190.49	7,164.98
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,747.25	3,789.99	3,709.10
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,341.16	3,173.18	3,134.04
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,833.99	4,774.54	4,635.35
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,277.61	6,491.91	6,579.40
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,275.58	3,272.78	3,288.10
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	1,000.76	997.08	951.59
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	63.47	64.18	61.10
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,497.53	5,481.07	5,547.07
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	661.79	715.75	691.56
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	292.08	300.53	324.34
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,622.51	1,570.88	1,673.40
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,917.50	4,919.70	4,856.12
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,107.29	2,115.71	2,108.52
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	729.49	724.29	750.65
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,293.80	9,392.58	9,589.54
81	1	COMFREY PUBLIC SCHOOL DISTRICT	162.21	163.93	147.45
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	638.45	629.00	634.26
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	614.81	608.61	618.63
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,333.13	2,337.01	2,350.73
91	1	BARNUM PUBLIC SCHOOL DISTRICT	802.79	775.63	784.71
93	1	CARLTON PUBLIC SCHOOL DISTRICT	507.49	473.69	462.17
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	2,987.78	3,003.84	3,040.58
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	352.34	357.58	354.19
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	713.29	691.98	677.33
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,360.39	1,366.47	1,374.30
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	419.09	398.81	412.09
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,111.50	1,047.60	1,060.17
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,417.01	4,438.21	4,584.86
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,722.89	1,681.10	1,732.70
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,533.81	10,590.97	10,831.71
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	837.32	835.02	840.40
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,262.54	1,255.25	1,290.16
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,196.61	1,264.83	1,299.57
118	1	NORTHLAND COMMUNITY SCHOOLS	347.47	354.40	356.40
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,662.22	1,724.16	1,716.07
138	1	NORTH BRANCH PUBLIC SCHOOLS	3,134.72	2,963.05	2,981.58
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	948.81	928.00	924.95
146	1	BARNESVILLE PUBLIC SCHOOL DIST.	942.37	959.85	943.58
150	1	HAWLEY PUBLIC SCHOOL DISTRICT	1,082.51	1,077.27	1,070.59

152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,173.07	7,435.59	7,438.64
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	1,104.08	1,076.12	1,089.02
166	1 COOK COUNTY PUBLIC SCHOOLS	526.94	512.83	508.85
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	560.63	558.37	544.51
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,165.68	1,174.63	1,224.65
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	7,162.13	7,183.59	7,308.54
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,142.47	1,140.69	1,119.67
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,866.96	1,902.39	1,963.48
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	9,643.80	9,467.53	9,119.75
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,876.59	7,967.33	7,918.84
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,133.37	12,192.18	12,340.63
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	706.73	737.34	711.19
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	30,932.06	31,222.19	31,670.38
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,541.81	5,620.24	5,642.03
199	1 INVER GROVE HEIGHTS SCHOOLS	3,985.86	3,924.19	3,973.16
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,807.40	4,779.40	4,738.12
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	768.00	777.61	740.44
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,366.06	2,423.81	2,423.85
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,608.42	4,597.60	4,675.62
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	875.17	923.19	929.35
227	1 CHATFIELD PUBLIC SCHOOLS	988.16	946.54	973.63
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	386.29	386.59	388.25
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	266.16	277.95	272.26
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	721.22	755.63	759.47
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,777.51	3,806.43	3,822.59
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	539.04	548.27	533.09
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,254.45	1,263.01	1,258.10
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	727.26	745.48	772.09
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,436.51	1,475.22	1,486.28
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,989.09	2,978.92	2,968.56
261	1 ASHBY PUBLIC SCHOOL DISTRICT	287.31	310.02	330.55
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	120.42	105.79	103.97
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,441.61	7,516.46	7,542.05
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,435.75	11,482.44	11,316.28
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,711.26	9,795.14	9,628.10
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,276.84	9,218.02	9,157.91
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	11,761.77	11,925.20	12,118.66
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,581.99	2,678.38	2,747.19
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,123.82	3,159.32	3,162.09
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,891.38	23,022.77	23,350.84
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,733.17	4,597.94	4,601.19
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	13,453.48	13,371.94	13,199.62
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	2,042.62	2,005.62	2,006.75
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	5,088.37	5,039.72	5,135.79
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	12,715.55	12,987.43	13,489.95
286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,840.76	2,754.68	2,574.10
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,161.45	2,151.24	2,029.29
297	1 SPRING GROVE SCHOOL DISTRICT	382.92	396.60	407.28

299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	757.96	789.48	790.52
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,249.02	1,219.96	1,213.43
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	343.07	349.29	344.05
308	1 NEVIS PUBLIC SCHOOL DISTRICT	649.49	643.39	668.32
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,775.86	1,811.74	1,832.42
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	802.73	805.43	809.55
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,135.47	1,142.68	1,148.72
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	989.37	996.04	970.82
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,347.90	4,378.35	4,352.48
319	1 NASHWAUK-KEEWATIN SCHOOL DISTRICT	643.67	641.19	629.05
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	30.18	29.35	30.85
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	314.19	305.64	284.48
332	1 MORA PUBLIC SCHOOL DISTRICT	1,781.27	1,768.03	1,774.37
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	540.19	553.10	545.11
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,650.91	1,675.19	1,697.84
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,565.38	4,651.96	4,637.73
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	191.15	175.21	178.70
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	1,175.02	1,094.69	1,062.58
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	364.05	352.73	352.59
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	303.92	318.13	331.95
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	616.64	617.34	626.05
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,497.82	1,513.47	1,522.95
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	494.89	502.17	520.87
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	570.04	561.03	570.15
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	138.83	154.56	118.20
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	159.12	151.32	144.04
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	224.69	208.17	213.56
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,715.88	2,756.76	2,796.68
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	515.53	526.49	520.47
415	1 LYND PUBLIC SCHOOL DISTRICT	207.39	227.20	213.16
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	3,098.88	3,100.76	3,030.67
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	487.67	509.19	531.29
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	666.80	663.50	644.68
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	713.56	708.91	704.18
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	433.89	465.57	476.80
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	166.14	165.03	155.66
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	226.95	227.02	233.22
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	1,043.96	1,051.13	1,047.15
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,679.10	1,703.84	1,686.02
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,447.92	2,415.71	2,426.66
473	1 ISLE PUBLIC SCHOOL DISTRICT	483.57	455.73	425.72
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,632.75	3,646.56	3,566.76
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	646.53	647.97	691.96
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,691.69	2,703.70	2,639.01
484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,291.66	1,289.71	1,305.38
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	1,021.62	1,038.29	1,035.33
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	338.84	337.99	365.21
487	1 UPSALA PUBLIC SCHOOL DISTRICT	412.76	417.79	400.47

492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,528.24	5,494.54	5,566.41
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	484.83	481.26	498.83
497	1 LYLE PUBLIC SCHOOL DISTRICT	301.60	317.94	323.72
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	292.30	290.37	294.69
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	476.60	446.09	413.89
505	1 FULDA PUBLIC SCHOOL DISTRICT	350.50	373.61	383.64
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	414.57	423.55	412.49
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,430.60	2,430.32	2,497.17
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	624.47	627.65	615.23
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	156.92	155.96	161.27
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	3,773.02	4,218.05	4,215.41
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,278.49	2,321.35	2,410.63
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,240.37	1,222.96	1,245.88
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,286.73	2,273.86	2,289.03
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	18,995.72	19,188.66	19,457.75
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	469.86	473.80	461.37
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,163.24	3,193.79	3,318.95
545	1 HENNING PUBLIC SCHOOL DISTRICT	429.29	409.92	394.76
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	605.55	599.66	597.80
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	944.74	954.58	963.81
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,609.67	1,668.20	1,717.67
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	598.86	611.07	613.02
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	815.40	802.06	844.01
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	233.31	249.69	249.26
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,183.19	2,152.06	2,125.95
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	463.69	454.42	470.99
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,784.22	1,740.19	1,731.09
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	448.80	442.29	447.75
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	239.02	238.32	234.39
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,256.35	1,228.11	1,218.54
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,060.92	2,076.43	2,082.68
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	504.72	521.94	518.07
600	1 FISHER PUBLIC SCHOOL DISTRICT	287.96	295.40	272.26
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	702.96	675.75	663.31
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,446.65	12,731.07	12,948.25
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,674.89	11,674.51	11,716.91
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	8,360.41	8,274.28	8,229.44
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,378.87	9,456.15	9,698.01
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	39,496.20	39,026.28	38,601.13
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	393.15	401.40	419.50
635	1 MILROY PUBLIC SCHOOL DISTRICT	58.62	88.65	88.35
640	1 WABASSO PUBLIC SCHOOL DISTRICT	438.05	451.28	455.76
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	4,042.72	3,903.02	3,754.63
659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,444.38	4,460.40	4,435.61
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	404.70	400.94	407.88
676	1 BADGER PUBLIC SCHOOL DISTRICT	253.54	243.44	199.33
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,271.90	1,268.01	1,292.16
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,063.78	1,087.35	1,083.41

695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	798.03	792.66	793.33
696	1 ELY PUBLIC SCHOOL DISTRICT	635.23	616.54	579.97
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	245.29	228.85	222.77
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,298.17	2,271.43	2,343.92
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,619.49	2,594.80	2,597.74
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	1,956.32	1,953.54	1,996.94
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT	1,884.81	1,882.92	1,848.01
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	109.80	104.28	88.55
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,967.70	8,986.22	8,952.49
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	532.15	565.83	591.99
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,773.44	1,743.50	1,741.11
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,001.88	2,088.29	2,096.91
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,424.93	9,656.47	9,732.87
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	9,053.16	9,062.71	9,207.39
721	1 NEW PRAGUE AREA SCHOOLS	4,577.88	4,622.43	4,685.43
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,112.27	3,132.03	3,166.89
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,356.31	3,301.47	3,378.65
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,351.59	14,568.25	14,643.08
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,188.18	1,151.21	1,150.92
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	815.80	832.64	813.16
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,479.25	1,486.58	1,493.90
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	1,023.00	1,022.81	1,056.77
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,878.97	10,895.34	10,940.33
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,177.64	1,204.47	1,164.75
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,937.00	1,915.38	1,946.05
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,261.79	4,401.84	4,340.86
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,316.44	2,350.37	2,391.60
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	797.42	827.91	853.03
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,337.96	5,398.97	5,335.12
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	981.00	967.05	990.46
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	378.68	391.72	428.52
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	176.89	171.72	174.29
775	1 KERKHOVEN-MURDOCK-SUNBURG	769.48	793.48	810.55
777	1 BENSON PUBLIC SCHOOL DISTRICT	892.84	859.38	861.76
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	519.04	535.05	519.67
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	603.04	612.34	589.99
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	154.89	164.69	177.90
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	423.78	400.54	411.69
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	594.90	576.01	593.79
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,346.97	1,353.17	1,321.61
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.09	1.63	1.00
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	613.27	622.25	632.26
820	1 SEBEKA PUBLIC SCHOOL DISTRICT	565.19	548.19	542.11
821	1 MENAHGA PUBLIC SCHOOL DISTRICT	1,092.12	1,121.60	1,147.02
829	1 WASECA PUBLIC SCHOOL DISTRICT	2,095.92	2,047.96	2,036.80
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,729.88	6,658.37	6,704.21
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,620.48	3,649.11	3,640.29
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,256.44	20,252.31	20,327.38

834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	9,178.16	9,276.77	9,376.47
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	223.43	224.66	234.19
837	1 MADELIA PUBLIC SCHOOL DISTRICT	640.29	647.34	641.27
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,127.24	1,122.11	1,119.27
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	695.67	699.14	694.76
850	1 ROTHSA Y PUBLIC SCHOOL DISTRICT	325.01	313.92	320.14
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	146.08	141.75	144.44
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	808.53	806.82	827.98
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,040.28	1,079.52	1,147.32
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	3,276.32	3,053.03	2,919.08
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,039.77	2,124.54	2,124.55
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	6,325.79	6,362.34	6,296.28
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,734.17	2,718.05	2,703.52
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	940.15	929.99	913.53
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,532.40	4,522.11	4,563.83
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,837.77	1,789.23	1,803.41
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	6,877.66	7,044.08	7,258.33
891	1 CANBY PUBLIC SCHOOL DISTRICT	617.46	621.00	633.66
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,394.16	5,425.47	5,496.39
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,959.76	1,919.31	1,904.98
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	334.71	332.55	320.34
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	986.60	1,013.11	1,026.12
2125	1 TRITON SCHOOL DISTRICT	1,239.17	1,207.52	1,205.42
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	751.48	763.63	792.32
2135	1 MAPLE RIVER SCHOOL DISTRICT	1,024.77	985.48	965.21
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	634.41	614.49	625.45
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,094.79	2,163.59	2,157.61
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	831.99	845.79	863.44
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,722.12	3,753.76	3,746.66
2149	1 MINNEWASKA SCHOOL DISTRICT	1,294.56	1,354.80	1,377.10
2154	1 EVELETH-GILBERT SCHOOL DISTRICT	1,000.48	977.41	958.80
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,141.18	1,135.62	1,136.30
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	565.03	553.84	549.92
2164	1 DILWORTH-GLYNDON-FELTON	1,773.01	1,738.26	1,758.94
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,038.10	1,043.65	1,064.34
2167	1 LAKEVIEW SCHOOL DISTRICT	729.90	692.04	703.78
2168	1 NRHEG SCHOOL DISTRICT	969.18	963.43	947.38
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	805.33	803.62	800.14
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,239.16	1,235.63	1,184.78
2171	1 KITTS ON CENTRAL SCHOOL DISTRICT	265.80	253.29	256.23
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	865.48	848.45	833.19
2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	996.56	985.85	1,005.18
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	496.35	518.79	544.91
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	780.09	790.93	779.30
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,355.65	1,354.52	1,319.21
2190	1 YELLOW MEDICINE EAST	789.26	760.77	750.25
2198	1 FILLMORE CENTRAL	689.59	670.17	681.54
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	300.67	287.45	302.11

2310	1 SIBLEY EAST SCHOOL DISTRICT	1,297.71	1,261.34	1,254.10
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	472.82	505.15	494.23
2342	1 WEST CENTRAL AREA	854.26	854.89	848.02
2358	1 TRI-COUNTY SCHOOL DISTRICT	207.92	205.75	218.15
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	683.69	692.36	688.35
2365	1 G.F.W.	794.39	782.60	755.66
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	919.58	903.73	939.97
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,113.18	1,127.44	1,083.61
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	798.69	791.55	761.27
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT	204.27	197.01	218.97
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	779.24	726.69	707.98
2536	1 GRANADA HUNTLEY-EAST CHAIN	302.80	339.15	327.95
2580	1 EAST CENTRAL SCHOOL DISTRICT	819.61	809.22	796.93
2609	1 WIN-E-MAC SCHOOL DISTRICT	492.74	512.81	509.65
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	361.01	316.80	302.51
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,331.67	1,361.95	1,376.50
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,247.80	1,258.33	1,220.44
2711	1 MESABI EAST SCHOOL DISTRICT	1,046.11	1,040.13	1,045.55
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,917.50	1,885.47	1,884.87
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,016.52	1,046.85	1,042.74
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	522.86	524.20	463.78
2759	1 EAGLE VALLEY PUBLIC SCHOOL DISTRICT	0.00	0.00	0.00
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,131.20	1,136.64	1,177.97
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,322.11	1,313.56	1,294.56
2835	1 JANESVILLE-WALDORF-PEMBERTON	711.33	742.68	731.02
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	856.63	859.30	882.27
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT	628.41	620.46	602.55
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	323.96	320.46	315.53
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,746.88	1,755.81	1,711.06
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,212.00	1,146.77	1,153.93
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	453.85	475.11	448.95
2886	1 GLENNVILLE-EMMONS SCHOOL DISTRICT	339.86	319.51	338.77
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	362.56	346.12	343.77
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	770.89	797.07	795.73
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	589.67	617.47	603.01
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,259.49	1,293.52	1,281.14
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,224.14	1,230.66	1,217.64
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	401.28	389.68	428.08
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,581.67	1,617.67	1,593.46
2902	1 RTR PUBLIC SCHOOLS	625.42	639.59	632.06
2903	1 ORTONVILLE PUBLIC SCHOOLS	526.87	554.66	543.91
2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	779.89	778.47	749.55
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,046.33	2,023.25	2,003.15
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	409.43	421.99	432.12
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	345.77	411.58	444.74
2908	1 BRANDON-EVANVILLE PUBLIC SCHOOLS	505.69	519.36	534.09
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,885.29	2,860.33	2,806.81

882,574.09	884,154.08	885,806.08
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End of Worksheet

FY21	FY22
1,270.39	1,227.70
34,843.50	33,990.97
287.43	280.54
512.05	493.42
3,678.87	3,567.50
42,462.79	42,743.38
7,181.35	7,217.78
3,694.85	3,563.68
3,106.63	3,146.79
4,533.18	4,414.37
6,688.17	6,747.32
3,289.49	3,288.77
945.82	924.80
63.23	66.06
5,578.76	5,576.62
651.76	621.10
317.15	318.40
1,647.55	1,645.19
4,834.87	4,790.77
2,111.43	2,114.64
750.51	758.85
9,679.69	9,798.05
143.12	138.56
627.87	609.82
606.39	598.75
2,360.13	2,373.84
770.38	752.41
428.15	401.38
3,071.20	3,107.22
336.21	339.55
690.90	691.39
1,381.39	1,390.23
409.68	391.11
1,084.32	1,092.77
4,648.40	4,744.25
1,728.04	1,746.90
10,984.09	11,106.51
842.44	803.77
1,340.84	1,395.66
1,342.05	1,403.72
361.31	366.94
1,775.42	1,762.20
2,976.56	2,939.96
914.91	910.71
958.66	952.19
1,072.68	1,076.25

7,684.37	7,920.45
1,140.92	1,115.93
511.25	508.52
544.57	541.15
1,234.46	1,245.42
7,308.13	7,331.17
1,111.82	1,103.64
1,989.59	1,994.61
8,842.45	8,465.82
7,924.23	7,886.81
12,846.82	12,475.99
719.00	727.03
32,309.99	31,940.57
5,653.03	5,662.21
3,944.17	3,900.81
4,727.88	4,723.11
738.07	749.99
2,433.99	2,480.38
4,717.04	4,715.86
931.77	910.10
966.49	969.71
393.22	384.06
277.00	265.44
764.56	763.89
3,833.65	3,808.77
528.31	496.24
1,243.89	1,215.21
785.44	779.40
1,509.86	1,524.76
2,977.96	3,003.80
340.43	328.07
96.95	103.11
7,481.07	7,445.15
11,346.76	11,196.13
9,567.77	9,590.81
9,179.57	9,227.50
12,142.27	12,182.76
2,769.81	2,779.85
3,215.42	3,265.01
23,634.20	23,767.38
4,481.89	4,645.57
12,914.82	12,538.57
2,009.66	1,970.85
5,102.24	5,073.73
13,948.60	14,430.52
2,579.12	2,536.36
2,035.25	2,027.39
401.45	397.75

785.04	772.75
1,213.59	1,210.58
350.54	345.59
677.85	651.91
1,788.42	1,777.11
815.35	798.13
1,142.93	1,129.42
981.75	974.75
4,422.78	4,407.52
630.68	601.97
30.31	31.01
284.83	272.49
1,762.17	1,751.13
534.13	527.05
1,708.57	1,711.25
4,665.44	4,628.45
191.29	200.39
1,040.16	1,036.98
341.23	338.54
333.61	338.75
619.84	601.77
1,529.13	1,518.72
506.03	499.06
581.10	583.44
120.44	123.86
138.70	131.31
225.01	200.99
2,806.54	2,807.64
496.39	473.88
213.17	216.10
2,988.20	2,940.56
533.73	522.62
661.79	653.12
730.04	733.28
488.57	485.56
155.36	153.46
237.69	240.26
1,053.21	1,041.01
1,660.80	1,634.12
2,406.90	2,391.36
423.74	399.77
3,498.04	3,430.96
694.11	665.61
2,570.89	2,572.82
1,315.35	1,341.49
1,034.94	1,038.19
359.30	354.45
389.41	373.79

5,621.01	5,636.63
504.22	510.74
323.15	317.00
306.91	311.56
423.73	421.92
388.00	398.16
406.67	408.03
2,482.57	2,414.32
604.58	607.81
155.16	156.08
4,386.21	4,638.32
2,471.33	2,459.83
1,251.92	1,262.74
2,314.96	2,326.71
19,711.85	19,789.63
454.84	451.73
3,281.86	3,297.84
410.18	369.76
583.31	586.26
961.47	932.05
1,729.25	1,791.61
603.98	607.20
833.41	874.66
252.15	250.33
2,137.93	2,132.37
469.70	469.65
1,723.63	1,715.28
464.28	435.82
236.85	232.01
1,249.21	1,211.39
2,147.96	2,172.85
506.63	512.15
272.79	272.08
664.40	661.38
13,401.62	13,764.92
11,822.64	11,849.45
8,411.88	8,620.69
9,892.95	9,972.25
38,251.01	39,289.66
427.34	424.34
89.12	82.57
451.83	439.44
3,768.57	3,724.19
4,345.10	4,353.95
408.28	398.16
198.52	190.72
1,298.29	1,274.02
1,078.90	1,052.89

799.29	797.12
564.84	561.69
225.62	202.20
2,332.03	2,301.94
2,606.22	2,604.64
2,024.11	2,009.72
1,893.76	1,849.00
92.94	91.23
8,903.29	8,932.86
597.56	601.77
1,750.32	1,772.88
2,098.18	2,114.64
9,956.18	10,251.99
9,274.31	9,265.76
4,744.14	4,822.39
3,184.71	3,189.69
3,390.05	3,383.23
14,804.90	14,963.82
1,162.60	1,138.28
791.06	797.93
1,440.20	1,379.55
1,043.77	1,029.53
10,957.23	10,919.81
1,141.73	1,124.18
1,982.56	1,966.42
4,400.30	4,366.44
2,442.83	2,471.11
862.32	864.99
5,400.31	5,370.99
991.58	990.46
433.17	428.16
172.42	167.96
825.38	830.75
852.20	800.34
511.05	495.83
588.13	594.11
190.89	184.68
410.48	392.72
716.99	795.31
1,323.78	1,329.81
0.00	1.01
628.47	612.04
539.15	524.83
1,169.53	1,171.61
2,053.82	2,034.89
6,536.62	6,407.37
3,647.38	3,659.54
20,673.90	20,889.25

9,399.56	9,434.53
233.24	223.35
645.93	615.06
1,117.64	1,097.60
694.31	703.67
330.19	333.91
147.73	143.80
799.49	787.65
1,173.64	1,174.53
2,872.58	2,841.07
2,139.53	2,162.98
6,306.89	6,312.61
2,690.12	2,704.33
918.12	913.73
4,603.63	4,577.70
1,788.26	1,795.63
7,361.00	7,478.38
647.94	646.88
5,369.60	5,403.42
1,865.94	1,859.48
279.81	268.86
1,027.51	1,047.25
1,205.15	1,177.55
791.66	772.35
944.21	939.30
627.27	625.93
2,155.99	2,058.86
847.86	834.58
3,753.96	3,766.48
1,405.68	1,387.41
960.87	951.99
1,151.36	1,162.05
543.76	538.33
1,838.04	1,897.34
1,066.81	1,041.01
697.32	707.10
949.83	929.64
801.09	800.74
1,158.59	1,140.30
251.31	253.76
817.35	805.78
1,010.95	992.07
561.63	564.51
785.64	786.85
1,336.63	1,317.52
756.94	746.97
670.42	665.21
291.05	276.72

1,258.95	1,245.63
505.63	495.23
855.69	848.68
218.79	208.64
683.67	680.11
756.73	747.38
930.76	932.66
1,063.84	1,056.52
750.31	765.70
236.86	224.55
686.68	678.30
330.80	333.31
820.16	784.83
512.85	508.12
290.65	278.33
1,381.79	1,396.47
1,223.22	1,219.24
1,030.72	997.71
1,860.64	1,751.33
1,072.07	1,100.22
475.12	463.81
0.00	0.00
1,208.37	1,233.74
1,323.78	1,320.34
725.82	728.24
892.02	875.26
561.17	578.41
325.78	319.81
1,711.38	1,683.46
1,150.56	1,116.93
457.25	461.19
345.65	330.29
344.85	330.49
807.32	810.01
631.28	609.82
1,248.11	1,245.02
1,216.60	1,207.76
446.98	462.00
1,617.85	1,595.45
617.83	602.57
526.10	528.86
740.78	743.35
1,991.60	1,993.40
431.36	420.31
458.66	454.55
541.96	549.40
2,854.63	2,801.00

889,342.35 889,258.92

District Average Building Age, 1-30-20 upload

Dist	Type	19-20 age	20-21 age
1	1	50.12	51.12
1.2	3	56.35	57.35
2	1	30.90	31.90
4	1	47.05	48.05
6	3	46.92	47.92
11	1	42.01	43.01
12	1	39.24	40.24
13	1	52.61	53.61
14	1	53.52	54.52
15	1	38.53	39.53
16	1	33.73	34.73
22	1	43.65	44.65
23	1	38.72	39.72
25	1	18.00	19.00
31	1	31.95	32.95
32	1	41.59	42.59
36	1	27.82	28.82
38	1	26.14	27.14
47	1	32.98	33.98
51	1	26.88	27.88
75	1	37.27	38.27
77	1	48.73	49.73
81	1	49.66	50.66
84	1	48.81	49.81
85	1	41.17	42.17
88	1	36.79	37.79
91	1	37.76	38.76
93	1	61.87	62.87
94	1	35.75	36.75
95	1	29.55	30.55
97	1	5.39	6.39
99	1	41.20	42.20
100	1	40.65	41.65
108	1	43.60	44.60
110	1	21.76	22.76
111	1	35.57	36.57
112	1	25.37	26.37
113	1	44.89	45.89
115	1	32.92	33.92
116	1	26.72	27.72
118	1	26.53	27.53
129	1	46.84	47.84
138	1	29.15	30.15
139	1	29.96	30.96
146	1	51.55	52.55
150	1	33.58	34.58

152	1	27.44	28.44
162	1	35.89	36.89
166	1	36.71	37.71
173	1	70.73	71.73
177	1	43.98	44.98
181	1	46.00	47.00
182	1	35.66	36.66
186	1	29.51	30.51
191	1	44.13	45.13
192	1	26.36	27.36
194	1	29.91	30.91
195	1	33.90	34.90
196	1	34.07	35.07
197	1	44.54	45.54
199	1	39.42	40.42
200	1	36.87	37.87
203	1	41.69	42.69
204	1	21.52	22.52
206	1	22.00	23.00
213	1	35.66	36.66
227	1	32.16	33.16
229	1	45.22	46.22
238	1	68.47	69.47
239	1	3.00	4.00
241	1	45.27	46.27
242	1	36.08	37.08
252	1	37.36	38.36
253	1	50.98	51.98
255	1	31.68	32.68
256	1	37.60	38.60
261	1	30.12	31.12
264	1	83.59	84.59
270	1	49.55	50.55
271	1	49.65	50.65
272	1	34.59	35.59
273	1	44.66	45.66
276	1	44.21	45.21
277	1	45.10	46.10
278	1	39.97	40.97
279	1	38.38	39.38
280	1	59.80	60.80
281	1	49.91	50.91
282	1	50.83	51.83
283	1	60.02	61.02
284	1	33.38	34.38
286	1	34.88	35.88
294	1	66.45	67.45
297	1	71.46	72.46

299	1	31.00	32.00
300	1	43.66	44.66
306	1	31.95	32.95
308	1	30.25	31.25
309	1	34.58	35.58
314	1	37.96	38.96
316	1	76.22	77.22
317	1	35.86	36.86
318	1	35.76	36.76
319	1	88.12	89.12
323	2	-	
330	1	50.99	51.99
332	1	34.05	35.05
333	1	28.55	29.55
345	1	30.74	31.74
347	1	38.45	39.45
356	1	56.29	57.29
361	1	54.68	55.68
362	1	27.22	28.22
363	1	39.57	40.57
378	1	44.32	45.32
381	1	37.96	38.96
390	1	26.03	27.03
391	1	53.18	54.18
402	1	68.37	69.37
403	1	80.88	81.88
404	1	54.83	55.83
413	1	36.33	37.33
414	1	52.76	53.76
415	1	67.69	68.69
423	1	38.53	39.53
424	1	46.95	47.95
432	1	41.96	42.96
435	1	33.12	34.12
441	1	39.55	40.55
447	1	48.84	49.84
458	1	65.78	66.78
463	1	40.86	41.86
465	1	48.35	49.35
466	1	41.59	42.59
473	1	34.65	35.65
477	1	30.20	31.20
480	1	36.19	37.19
482	1	48.71	49.71
484	1	31.20	32.20
485	1	27.00	28.00
486	1	40.74	41.74
487	1	31.52	32.52

492	1	60.92	61.92
495	1	13.33	14.33
497	1	28.42	29.42
499	1	51.39	52.39
500	1	56.08	57.08
505	1	67.69	68.69
507	1	26.79	27.79
508	1	33.34	34.34
511	1	41.86	42.86
514	1	72.10	73.10
518	1	33.22	34.22
531	1	26.41	27.41
533	1	33.00	34.00
534	1	37.22	38.22
535	1	44.96	45.96
542	1	33.95	34.95
544	1	44.50	45.50
545	1	40.35	41.35
547	1	51.32	52.32
548	1	41.49	42.49
549	1	27.63	28.63
550	1	32.95	33.95
553	1	34.20	35.20
561	1	66.28	67.28
564	1	45.79	46.79
577	1	34.66	35.66
578	1	40.49	41.49
581	1	52.24	53.24
592	1	52.20	53.20
593	1	39.88	40.88
595	1	28.53	29.53
599	1	48.84	49.84
600	1	33.16	34.16
601	1	44.60	45.60
621	1	46.07	47.07
622	1	42.64	43.64
623	1	48.84	49.84
624	1	50.50	51.50
625	1	53.03	54.03
630	1	39.99	40.99
635	1	56.93	57.93
640	1	31.54	32.54
656	1	38.62	39.62
659	1	36.64	37.64
671	1	37.13	38.13
676	1	43.85	44.85
682	1	36.18	37.18
690	1	27.30	28.30

695	1	93.90	94.90
696	1	94.30	95.30
698	1	32.58	33.58
700	1	24.14	25.14
701	1	76.00	77.00
704	1	33.85	34.85
706	1	67.75	68.75
707	1	26.72	27.72
709	1	44.56	45.56
712	1	42.35	43.35
716	1	37.43	38.43
717	1	30.42	31.42
719	1	27.64	28.64
720	1	22.62	23.62
721	1	28.31	29.31
726	1	29.25	30.25
727	1	26.54	27.54
728	1	28.88	29.88
738	1	36.31	37.31
739	1	38.35	39.35
740	1	37.41	38.41
741	1	42.32	43.32
742	1	34.10	35.10
743	1	39.56	40.56
745	1	24.95	25.95
748	1	31.78	32.78
750	1	37.48	38.48
756	1	48.97	49.97
761	1	49.09	50.09
763	1	17.00	18.00
768	1	49.74	50.74
771	1	63.32	64.32
775	1	37.11	38.11
777	1	60.85	61.85
786	1	52.10	53.10
787	1	43.93	44.93
801	1	58.95	59.95
803	1	51.03	52.03
811	1	38.09	39.09
813	1	53.66	54.66
815	2	-	
818	1	38.16	39.16
820	1	43.22	44.22
821	1	24.09	25.09
829	1	51.07	52.07
831	1	34.60	35.60
832	1	31.20	32.20
833	1	31.48	32.48

834	1	37.31	38.31
836	1	78.20	79.20
837	1	48.87	49.87
840	1	45.05	46.05
846	1	59.77	60.77
850	1	10.20	11.20
852	1	68.83	69.83
857	1	46.47	47.47
858	1	57.87	58.87
861	1	47.00	48.00
876	1	27.03	28.03
877	1	33.54	34.54
879	1	31.59	32.59
881	1	34.06	35.06
882	1	34.07	35.07
883	1	30.39	31.39
885	1	19.55	20.55
891	1	52.96	53.96
911	1	39.17	40.17
912	1	37.21	38.21
914	1	29.99	30.99
2071	1	19.33	20.33
2125	1	24.79	25.79
2134	1	7.20	8.20
2135	1	57.88	58.88
2137	1	47.85	48.85
2142	1	34.14	35.14
2143	1	55.42	56.42
2144	1	29.75	30.75
2149	1	37.36	38.36
2154	1	88.68	89.68
2155	1	34.76	35.76
2159	1	66.25	67.25
2164	1	40.71	41.71
2165	1	41.73	42.73
2167	1	15.63	16.63
2168	1	46.95	47.95
2169	1	63.52	64.52
2170	1	49.22	50.22
2171	1	37.74	38.74
2172	1	36.43	37.43
2174	1	41.02	42.02
2176	1	57.68	58.68
2180	1	53.51	54.51
2184	1	46.82	47.82
2190	1	67.64	68.64
2198	1	54.11	55.11
2215	1	48.65	49.65

2310	1	20.25	21.25
2311	1	17.00	18.00
2342	1	42.05	43.05
2358	1	58.19	59.19
2364	1	40.03	41.03
2365	1	54.29	55.29
2396	1	40.71	41.71
2397	1	55.65	56.65
2448	1	59.18	60.18
2527	1	67.10	68.10
2534	1	63.49	64.49
2536	1	48.84	49.84
2580	1	15.87	16.87
2609	1	18.68	19.68
2683	1	62.71	63.71
2687	1	19.78	20.78
2689	1	26.17	27.17
2711	1	44.25	45.25
2752	1	45.71	46.71
2753	1	34.43	35.43
2754	1	48.05	49.05
2759	1	-	
2769	1	32.15	33.15
2805	1	50.41	51.41
2835	1	38.79	39.79
2853	1	45.42	46.42
2854	1	25.76	26.76
2856	1	73.49	74.49
2859	1	36.87	37.87
2860	1	51.47	52.47
2884	1	72.44	73.44
2886	1	56.25	57.25
2888	1	57.30	58.30
2889	1	24.03	25.03
2890	1	69.16	70.16
2895	1	46.39	47.39
2897	1	30.74	31.74
2898	1	62.51	63.51
2899	1	54.00	55.00
2902	1	77.01	78.01
2903	1	50.45	51.45
2904	1	45.23	46.23
2905	1	34.96	35.96
2906	1	60.12	61.12
2907	1	69.01	70.01
2908	1	57.92	58.92
2909	1	77.84	78.84

21-22 = 19-20 plus 2
End of Worksheet

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

MDE	School District		Ag Modified 2019 Est. ANTC
1	Aitkin		18,367,528
1.2	Minneapolis Special School District #1		694,140,739
2	Hill City		1,490,148
4	McGregor		9,672,767
6	South St. Paul Special School District #6		22,875,842
11	Anoka		304,790,313
12	Centennial		44,779,411
13	Columbia Heights		29,041,818
14	Fridley		19,546,984
15	Saint Francis		39,595,881
16	Spring Lake Park		53,719,540
22	Detroit Lakes		30,660,805
23	Frazee-Vergas		9,194,405
25	Pine Point		-
31	Bemidji		40,193,030
32	Blackduck		3,396,016
36	Kelliher		1,164,985
38	Red Lake		14,919
47	Sauk Rapids		23,075,018
51	Foley		7,429,773
75	St. Clair		3,743,332
77	Mankato		78,126,917
81	Comfrey		2,412,546
84	Sleepy Eye		6,077,346
85	Springfield		4,050,665
88	New Ulm-Hanska		19,736,392
91	Barnum		3,481,677
93	Carlton		5,245,281
94	Cloquet		12,028,016
95	Cromwell		2,080,807
97	Moose Lake		5,069,888
99	Esko		6,441,907
100	Wrenshall		3,653,389
108	Norwood-Young America		10,851,551
110	Waconia		34,563,680
111	Watertown-Mayer		14,278,062
112	Chaska		101,650,935
113	Walker-Akeley		22,952,330
115	Cass Lake		9,572,614
116	Pillager		12,270,170
118	Remer		17,665,370
129	Montevideo		6,553,105
138	North Branch		21,050,679
139	Rush City		6,036,435

146	Barnesville		6,368,135
150	Hawley		5,221,226
152	Moorhead		44,310,984
162	Bagley		5,367,883
166	Cook County		18,706,379
173	Mountain Lake		4,412,606
177	Windom		7,532,633
181	Brainerd		64,859,526
182	Crosby-Ironton		23,858,964
186	Pequot Lakes		38,157,595
191	Burnsville		100,242,642
192	Farmington		41,568,200
194	Lakeville		99,981,953
195	Randolph		4,946,177
196	Rosemount		228,151,381
197	West Saint Paul		88,926,167
199	Inver Grove-Pine Bend		40,268,448
200	Hastings		42,868,319
203	Hayfield		6,658,867
204	Kasson-Mantorville		10,552,409
206	Alexandria		51,458,664
213	Osakis		4,792,919
227	Chatfield		6,482,974
229	Lanesboro		2,777,243
238	Mabel-Canton		2,653,637
239	Rushford-Peterson		4,829,107
241	Albert Lea		19,495,673
242	Alden		1,961,203
252	Cannon Falls		10,694,213
253	Goodhue		3,946,433
255	Pine Island		8,180,979
256	Red Wing		38,340,075
261	Ashby		2,317,067
264	Herman		2,849,267
270	Hopkins		147,428,761
271	Bloomington		166,350,596
272	Eden Prairie		126,595,926
273	Edina		123,009,374
276	Minnetonka		111,736,373
277	Westonka		48,747,005
278	Orono		45,773,937
279	Osseo		228,797,280
280	Richfield		61,996,058
281	Robbinsdale		133,140,116
282	St. Anthony-New Brighton		13,728,737
283	St. Louis Park		82,898,454
284	Wayzata		174,545,509
286	Brooklyn Center		10,185,267

294	Houston		3,132,584
297	Spring Grove		2,055,511
299	Caledonia		5,292,303
300	La Crescent		9,036,282
306	Laporte		3,140,470
308	Nevis		6,847,207
309	Park Rapids		24,186,921
314	Braham		4,828,121
316	Coleraine		7,530,887
317	Deer River		8,348,517
318	Grand Rapids		43,840,479
319	Nashwauk-Keewatin		3,893,025
323	Franconia Common School District #323		324,123
330	Heron-Lake-Okabena		3,466,275
332	Mora		8,997,297
333	Ogilvie		2,625,648
345	New London-Spicer		15,604,117
347	Willmar		24,518,769
356	Lancaster		1,181,880
361	International Falls		8,780,796
362	Little Fork-Big Falls		1,419,263
363	South Koochiching		1,614,034
378	Dawson-Boyd		4,288,081
381	Lake Superior		24,991,692
390	Lake of The Woods		5,423,662
391	Cleveland		5,279,310
402	Hendricks		1,843,659
403	Ivanhoe		2,540,669
404	Lake Benton		3,526,494
413	Marshall		17,487,948
414	Minneota		3,670,925
415	Lynd		1,801,931
423	Hutchinson		18,932,936
424	Lester Prairie		2,995,666
432	Mahnomen		2,836,576
435	Waubun		5,267,606
441	Newfolden		3,847,081
447	Grygla-Gatzke		1,160,626
458	Truman		3,611,908
463	Eden Valley-Watkins		5,776,642
465	Litchfield		12,295,512
466	Dassel-Cokato		11,466,464
473	Isle		5,910,438
477	Princeton		20,035,732
480	Onamia		7,637,526
482	Little Falls		14,594,975
484	Pierz		4,660,485
485	Royalton		3,911,179

486	Swanville		2,236,749
487	Upsala		1,595,752
492	Austin		17,996,554
495	Grand Meadow		3,153,390
497	Lyle		1,535,217
499	LeRoy-Ostrander		3,071,728
500	Southland		5,682,486
505	Fulda		4,952,189
507	Nicollet		4,023,903
508	St. Peter		13,098,965
511	Adrian		5,250,666
514	Ellsworth		2,178,324
518	Worthington		18,508,984
531	Byron		10,998,507
533	Dover-Eyota		4,922,219
534	Stewartville		9,981,345
535	Rochester		195,089,368
542	Battle Lake		14,353,405
544	Fergus Falls		21,748,113
545	Henning		4,805,560
547	Parkers Prairie		4,016,213
548	Pelican Rapids		19,787,597
549	Perham		23,614,048
550	Underwood		3,402,220
553	New York Mills		3,347,570
561	Goodridge		1,195,378
564	Thief River Falls		12,120,736
577	Willow River		3,974,440
578	Pine City		10,752,149
581	Edgerton		3,332,441
592	Climax		1,599,382
593	Crookston		9,231,686
595	East Grand Forks		11,891,801
599	Fertile-Beltrami		5,099,953
600	Fisher		2,332,968
601	Fosston		3,802,894
621	Mounds View		123,750,884
622	North Saint Paul-Maplewood		112,025,940
623	Roseville		81,570,934
624	White Bear Lake		100,928,098
625	St. Paul		354,810,046
630	Red Lake Falls		1,537,759
635	Milroy		2,117,920
640	Wabasso		5,396,412
656	Faribault		32,959,372
659	Northfield		32,714,220
671	Hills-Beaver Creek		4,095,949
676	Badger		769,924

682	Roseau		5,414,942
690	Warroad		5,800,689
695	Chisholm		3,120,268
696	Ely		7,344,741
698	Floodwood		4,717,926
700	Hermantown		19,266,981
701	Hibbing		12,076,680
704	Proctor		14,463,800
706	Virginia		6,837,878
707	Nett Lake		131,179
709	Duluth		98,810,631
712	Buhl-Mount Iron		4,253,723
716	Belle Plaine		12,805,100
717	Jordan		15,471,545
719	Prior Lake		73,852,867
720	Shakopee		71,552,658
721	New Prague		27,940,477
726	Becker		26,277,209
727	Big Lake		19,234,828
728	Elk River		100,622,195
738	Holdingford		4,459,798
739	Kimball		5,711,021
740	Melrose		9,615,372
741	Paynesville		8,151,150
742	St. Cloud		94,996,938
743	Sauk Centre		9,836,620
745	Albany		10,244,368
748	Sartell		20,087,223
750	Cold Spring		17,151,848
756	Blooming Prairie		5,390,189
761	Owatonna		30,999,400
763	Medford		3,828,436
768	Hancock		1,948,619
771	Chokio-Alberta		3,465,117
775	Kerkhoven-Murdock-Sunburg		5,283,222
777	Benson		9,053,642
786	Bertha-Hewitt		1,910,422
787	Browerville		2,659,347
801	Browns Valley		1,076,071
803	Wheaton		5,326,071
811	Wabasha		7,241,388
813	Lake City		11,714,053
815	Prinsburg Common School District #815		1,017,959
818	Verndale		1,473,168
820	Sebek		2,757,168
821	Menahga		3,789,468
829	Waseca		10,504,946
831	Forest Lake		69,535,276

832	Mahtomedi		28,293,369
833	South Washington County		144,505,016
834	Stillwater		122,002,821
836	Butterfield		2,253,719
837	Madelia		4,172,211
840	St. James		6,322,209
846	Breckenridge		6,739,628
850	Rothsay		2,149,675
852	Campbell-Tintah		4,101,550
857	Lewiston		4,674,294
858	St. Charles		6,204,615
861	Winona		35,085,311
876	Annandale		19,453,626
877	Buffalo		40,314,703
879	Delano		17,868,592
881	Maple Lake		6,686,940
882	Monticello		42,615,137
883	Rockford		13,737,040
885	St. Michael-Albertville		26,357,765
891	Canby		4,722,984
911	Cambridge		28,417,102
912	Milaca		8,433,918
914	Ulen-Hitterdal		2,907,273
2071	Lake Crystal-Welcome Memorial		9,503,200
2125	Triton		9,710,364
2134	United South Central		7,962,423
2135	Maple River		9,217,435
2137	Kingsland		5,899,628
2142	St. Louis County		36,019,333
2143	Waterville-Elysian-Morristown		9,139,306
2144	Chisago Lakes		27,508,617
2149	Minnewaska		14,360,314
2154	Eveleth-Gilbert		6,101,698
2155	Wadena-Deer Creek		4,938,234
2159	Buffalo Lake-Hector		7,507,048
2164	Dilworth-Glyndon-Felton		8,075,285
2165	Hinckley-Finlayson		8,099,742
2167	Lakeview		4,829,560
2168	NRHEG		7,600,585
2169	Murray County		8,127,586
2170	Staples-Motley		11,776,004
2171	Kittson Central		7,467,801
2172	Kenyon-Wanamingo		7,906,788
2174	Pine River-Backus		16,785,060
2176	Warren-Alvarado-Olso		6,392,542
2180	MacCray		8,407,302
2184	Luverne-Magnolia		11,114,458
2190	Yellow Medicine East		10,131,948

2198	Fillmore Central		6,562,061
2215	Norman County East		2,746,605
2310	Sibley East		9,624,417
2311	Clearbrook-Gonvick		8,669,987
2342	West Central Area		8,460,448
2358	Karlstad-Strandquist		2,322,393
2364	Belgrade-Brooten-Elrosa		5,468,751
2365	Gibbon-Fairfax-Winthrop		10,773,650
2396	A.C.G.C.		9,366,988
2397	Le Sueur-Henderson		9,683,390
2448	Martin County West		9,474,751
2527	Halstad-Hendrum		2,480,653
2534	Bird Island-Olivia Lake Lillian		7,343,788
2536	Granada-Huntley-East Chain		4,457,156
2580	East Central		6,198,192
2609	Win-E-Mac		5,287,345
2683	Greenbush-Middle River		2,494,502
2687	Howard Lake-Waverly-Winsted		9,826,522
2689	Pipestone-Jasper		12,516,881
2711	Mesabi East Schools		7,177,067
2752	Fairmont Area		14,079,508
2753	Long Prairie-Grey Eagle		7,322,791
2754	Cedar Mountain		4,829,976
2759	Eagle Valley		-
2769	Morris Area		8,369,526
2805	Zumbrota-Mazeppa		8,942,948
2835	Janesville-Waldorf-Pember		7,295,953
2853	Lac Qui Parle Valley		10,432,514
2854	Ada-Borup		4,067,699
2856	Stephen-Argyle Central		5,967,813
2859	Glencoe-Silver Lake		13,189,444
2860	Blue Earth Area		12,215,487
2884	Red Rock Central		7,900,456
2886	Glenville-Emmons		3,708,344
2888	Clinton-Graceville-Beardsley		6,757,118
2889	Lake Park-Audubon		14,182,146
2890	Renville County West		7,401,696
2895	Jackson County Central		13,445,775
2897	Redwood Falls Area		9,078,636
2898	Westbrook-Walnut Grove		5,739,565
2899	Plainview-Elgin-Milville		9,518,934
2902	Russell-Tyler-Ruthton		5,642,422
2903	Ortonville Area		4,307,573
2904	Tracy Area		9,201,718
2905	Tri-City United		14,581,877
2906	Red Lake County Central		4,679,319
2907	Round Lake-Brewster		4,007,337
2908	Brandon-Evansville		5,615,686

2909	Rock Ridge		12,939,576
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Total 8,080,483,125
End of Worksheet

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Statewide ANTC / PU calculations

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

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

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

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

FY 2022 Data			Pre-K APUs added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 17 New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/ Coop	Line 50 - "other" debt	FY 2020 Revised Line 18 IAQFAA PAYGO	FY 2020 Revised Line 26 1A Alt Fac PAYGO	FY 2021 Revised Line 18 IAQFAA PAYGO	FY 2021 Revised Line 26 1A Alt Fac PAYGO	FY 2023 Revised Line 18 IAQFAA PAYGO	FY 2023 Revised Line 26 1A Alt Fac PAYGO	FY 2023 Revised Line 26 1A Alt Fac PAYGO	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	pad
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End of Worksheet																											

Version List

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

notes

Updated bond information as of May 5, 2020

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

Certified LLC data for taxes payable 2020

new 833 bond added.

new 840 bond added.

new 361 bond added.

new 2752 bond added.

706 & 2154 CONSOLIDATION

new 2174 bond added.

new 281 bond added.

SHAKOPEE PUBLIC SCHOOLS
ISD #720
2020 - 2021 FINANCE TIMELINE

*The purpose of this timeline is to provide a general overview of finance related items for CFAC,
School Board Finance Committee, and School Board meetings for 2020-21.*

SCHOOL BOARD MEETING
BOARD FINANCE COMMITTEE
CFAC MEETING

<u>DATE</u>	<u>MEETING</u>	<u>TOPIC</u>	<u>REQUEST</u>
July 11, 2020	School Board Retreat	Operating Levy & Taxpayer Impact	Review/Discussion
July 20, 2020	School Board Finance Committee	Finance Timeline	Review/Discussion
	School Board Finance Committee	Operating Levy & Taxpayer Impact	Review/Discussion
	School Board Business Meeting	Referendum Resolution	Approval
August 10, 2020	School Board Work Session	Reserved for Operating Levy Discussion	Review/Discussion
August 24, 2020	School Board Finance Committee	2020 Payable 2021 Levy Timeline & General Overview	Review/Discussion
	School Board Business Meeting	2020-21 Finance Timeline Overview	Review/Discussion
	School Board Business Meeting	Reserved for Operating Levy Discussion	Review/Discussion
September 8, 2020	CFAC Meeting	2020 Payable 2021 Levy Timeline	Review/Discussion
	CFAC Meeting	2020 Audit Preview (Possible)	Review/Discussion
	CFAC Meeting	Operating Levy Discussion	Review/Discussion
	CFAC Meeting	Other Topics As Needed	Review/Discussion
September 14, 2020	School Board Work Session	2020 Pay 2021 Preliminary Levy	Review/Discussion
	School Board Work Session	2020D Refunding Bond Sale Resolution (taxpayer savings)	Approval
	School Board Work Session	2020C H&S Bond Sale Resolution	Approval
September 28, 2020	School Board Finance Committee	2020 Pay 2021 Preliminary Levy	Review/Discussion
	School Board Business Meeting	2020 Pay 2021 Preliminary Levy	Approval
	School Board Business Meeting	Monthly Budget Update	Review/Discussion
October 12, 2020	School Board Work Session	Reserved for Operating Levy Discussion	Review/Discussion
October 26, 2020	School Board Finance Committee	2020 Audit Update	Review/Discussion
	School Board Finance Committee	2020 Operating Levy	Review/Discussion
	School Board Business Meeting	Monthly Budget Update	Review/Discussion
	School Board Business Meeting	2020D Refunding Bond Sale Results	Approval
	School Board Business Meeting	2020C H&S Bond Sale Results	Approval
November 9, 2020	School Board Work Session	Reserved for Operating Levy Follow Up	Review/Discussion
November 10, 2020	CFAC Meeting	2020 Audit Results	Review/Discussion
	CFAC Meeting	2020 Pay 2021 Levy -- Updated	Review/Discussion
	CFAC Meeting	FY 21 Revised Budget -- Assumptions & Parameters	Review/Discussion
November 23, 2020	School Board Finance Committee	2020 Audit Results	Review/Discussion
	School Board Finance Committee	2020 Pay 2021 Levy -- Updated	Review/Discussion
	School Board Finance Committee	FY 21 Revised Budget -- Assumptions & Parameters	Review/Discussion
	School Board Business Meeting	2020 Audit Presentation	Approval
	School Board Business Meeting	Monthly Budget Update	Review/Discussion
	School Board Business Meeting	FY 21 Revised Budget -- Assumptions & Parameters	Review/Discussion
December 14, 2020	School Board Business Meeting	2020 Payable 2021 Truth In Taxation Meeting	Approval
	School Board Business Meeting	FY 21 Revised Budget (Possible)	Approval

January - June, 2021: TBD

This schedule is subject to changes as needed throughout the fiscal year.



SCHOOL BOARD MEETING

August 24, 2020

Levy Information

There continues to be a tremendous amount of effort in the area of providing informative communications for the November 3, 2020 operating levy. Below is a list with links and information:

- [Short informational video](#)
- [Fact sheet](#)
- [Sample ballot](#)
- [Tax calculator](#)
- Easy to remember url: ShakopeeLevy2020.org
- Email for questions: referendum@shakopee.k12.mn.us
- Phone for question: 952.697.8710



SCHOOL BOARD MEETING

August 24, 2020

Superintendent Recommendation: Learning Model to Begin the School Year

On Monday, August 10, 2020, Shakopee Public School Board approved a resolution for the adoption of learning models for the 2020-21 school year and COVID-19 related matters. Highlights of that resolution follow this paragraph (ending at the dashed line).

WHEREAS, based upon the collective consideration of these factors, the Superintendent has recommended to the School Board that Shakopee Public Schools will operate learning models in accordance with the number of COVID-19 cases reported in Scott County, as shown in the table below:

Number of cases over 14 days per 10,000 persons by county	Learning model for Shakopee- IHD
0 to less than 10	In-person for all students
10 to less than 20	In-person for elementary students Hybrid for secondary students
20 to less than 30	Hybrid for all students
30 to less than 50	Hybrid for elementary students Distance for secondary students
50 or more	Distance for all students

- *The base learning models to be implemented at the start of the school year, Tuesday, September 8, 2020, will be announced at the August 24, 2020 Regular School Board Meeting.*
- *Future changes to the learning models, as dictated by changes in COVID-19 case numbers, will be announced ten days prior to their implementation.*

NOTE: Rapid and/or large changes in COVID-19 case numbers may warrant immediate changes to the learning models. These could be district-wide changes, building changes, grade level changes, or specific classroom changes.

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District #720 as follows:

Section 3: The Superintendent is hereby authorized, after consultation with the School Board Chair and notification sent to the School Board, to select and implement a different learning model for the school district or any specific school buildings without School Board action, if the Superintendent reasonably deems prompt implementation is necessary. The implementation of this learning model change shall continue in effect until conditions dictate a shift to another learning model.

Also approved in the resolution on August 10 was the establishment of a Pandemic Response Advisory Team. As stated in the resolution, the purpose of this team is to provide input and constructive feedback to the Superintendent and School Board. At the Friday, August 21 meeting of the Pandemic Response Advisory Team, the team reached very strong consensus on two important topics regarding the learning model to be used to start the school year. The first of these topics is to **follow the data** from the Minnesota Department of Health and other experts. The second based on the most recent data is to **begin the school year in Hybrid learning** for all students who've selected the Shakopee IHD program (assuming the data remains stable).

As superintendent, I agree with and support the advice of the Pandemic Advisory Team. The official Scott County new COVID-19 cases per 10,000 residents for the time period 7/26-8/8 is **24.83**. Analysis of additional unofficial data for Scott County and the City of Shakopee indicates the cases per 10,000 to be generally in the range of 22-27, through the middle of last week. At this exact point in time, there is no indication of a trend towards higher case numbers per 10,000.

On behalf of the district leadership team, my recommendation to the School Board is for the students in grades K-12 in the Shakopee IHD program to **begin the school year in the Hybrid learning model**. Please note that in Hybrid learning kindergarten students will attend school on site every day, as we've managed class sizes in this grade level to meet the standards for hybrid models.

I believe it is also important to highlight Section 3 of the resolution approved on August 10. We will continue to monitor the situation very closely between now and September 8. If the data or the science indicate the right course of action is to change to Distance learning, we will make such a change.

Mike Redmond
Superintendent
Shakopee Public Schools
August 24, 2020

2020 Shakopee Public Schools
School Board Meeting Dates and other important dates

Date	Time	Type of Meeting	Location
August 24, 2020	5:00PM	School Board Finance Committee Meeting	Shakopee High School Thrust Stage Foyer 100 17th Avenue West, Shakopee
August 24, 2020	6:00PM	School Board Business Meeting	Shakopee High School - Thrust Stage 100 17th Avenue West, Shakopee
September 8, 2020	5:00PM	Citizens' Financial Advisory Committee Meeting	Teleconferenced
September 14, 2020	5:00PM	School Board Policy Committee Meeting	Shakopee High School Thrust Stage Foyer 100 17th Avenue West, Shakopee
September 14, 2020	6:00PM	School Board Work Session	Shakopee High School - Thrust Stage 100 17th Avenue West, Shakopee
September 23, 2020	5:00PM	School Board Facilities Committee Meeting	Teleconferenced
September 28, 2020	5:00PM	School Board Finance Committee Meeting	Shakopee High School Thrust Stage Foyer 100 17th Avenue West, Shakopee
September 28, 2020	6:00PM	School Board Business Meeting	Shakopee High School - Thrust Stage 100 17th Avenue West, Shakopee
October 5, 2020	4:30PM	School Board Community Engagement Committee Meeting	District Office Board Room, 1200 Town Square
October 12, 2020	5:00PM	School Board Personnel Committee Meeting	District Office Room 202, 1200 Town Square
October 12, 2020	6:00PM	School Board Work Session	District Office Board Room, 1200 Town Square
October 21, 2020	5:00PM	School Board Facilities Committee Meeting	District Office Board Room, 1200 Town Square
October 26, 2020	6:00PM	School Board Business Meeting	District Office Board Room, 1200 Town Square
October 26, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
November 9, 2020	5:00PM	School Board Policy Committee Meeting	District Office Room 202, 1200 Town Square
November 9, 2020	6:00PM	School Board Work Session	District Office Room 202, 1200 Town Square
November 10, 2020	5:00PM	Citizens' Financial Advisory Committee Meeting	District Office Board Room, 1200 Town Square
November 18, 2020	5:00PM	School Board Facilities Committee Meeting	District Office Board Room, 1200 Town Square
November 23, 2020	6:00PM	School Board Business Meeting	District Office Board Room, 1200 Town Square
November 23, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
December 7, 2020	4:30PM	School Board Community Engagement Committee Meeting	District Office Board Room, 1200 Town Square
December 14, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
December 14, 2020	6:00PM	Truth in Taxation Hearing & School Board Business Meeting	District Office Board Room, 1200 Town Square