

School Board Regular Business Meeting

Monday, June 28, 2021 6:00 PM

Shakopee High School - Studio Theatre, 100 17th Avenue West, Shakopee, MN 55379

1. **CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON**
2. **PLEDGE OF ALLEGIANCE**

3. **SABER PRIDE**

1. **SABER PRIDE: Spring Athletics & Activities Updates, Recognition of State Level Performance**

Presenter: Andy Brown - Activities Director and Matt Hanson - Athletics Director

2. **SABER PRIDE: Bob Greeley Retirement**

Presenter: Mike Redmond and Kristi Peterson

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

1. Personnel Items

2. Approval of School Board Meeting Minutes

3. Consideration of Bills and Authorization to Pay

4. Approval of Wires Report

7. **ACTION: MOU**

Presenter: Keith Gray, Director of Human Resources

8. **ACTION: Unrequested Leaves of Absence**

Presenter: Keith Gray, Director of Human Resources

9. **INFORMATION: Community Survey Results**

Presenter: Don Lifto, Baker Tilly

10. **FIRST READING: Policies 513, 714, 720 and 721**

Presenter: Jeff Smith

11. **INFORMATION: Monthly Budget Update**

Presenter: Bill Menozzi, Director of Finance

12. **ACTION: Shakopee Public Schools Long Term Facilities Maintenance (LTFM) Recommendations**

Presenter: Bill Menozzi, Director of Finance and Wold Architects

13. **ACTION: 2021/22 Budget**

Presenter: Bill Menozzi, Director of Finance

14. **ACTION: Southwest Metro Long Term Facilities Maintenance (LTFM) Plan**

Presenter: Bill Menozzi, Director of Finance

15. **ACTION: Southwest Metro Safe Schools Program**

Presenter: Bill

	Menozzi, Director of Finance
16. ACTION: 2021/22 and 2022/23 Food Services Meal Prices	Presenter: Bill Menozzi, Director of Finance
17. INFORMATION: Community Feedback Opportunity Reminder	Presenter: Kristi Peterson
18. COMMITTEE REPORTS & OTHER INFORMATION	Presenter: Kristi Peterson
19. UPCOMING MEETINGS AND IMPORTANT DATES	Presenter: Kristi Peterson
20. ADJOURNMENT	





SPRING ATHLETICS

SHAKOPEE
HIGHLIGHTS &
STUDENT
ACHIEVEMENT

BOYS GOLF



Tommy Marker and Jaden Zander qualified for the second day of sections, with Tommy going on to play next year at Concordia-St. Paul.

GIRLS GOLF



Maren Masters qualified for the second day of the section tournament.

BASEBALL



The team had a very successful season and played in one of the toughest conferences and sections in the State. Section wise the team was 2-2, eventually losing to the section champion and the section runner up.

SOFTBALL



Softball had a very impressive season finishing 16-7 overall and 12-5 in the SSC. The 12-5 record in the conference was good enough for a tie for 2nd place, the highest Shakopee has ever finished in the SSC. The Sabers were led by two dynamic hitters, seniors Joie Fittante and Reese Holzhueter. Both players batted over .500 with Joie collecting 1st team all metro honors. Both of these players will be playing softball on a scholarship next year.

GIRLS LACROSSE



We hired a new coach, Bailey Childs, and had a great group of girls. The team came on strong and won 4 out of their last 7 games, including playing the top seed, Chanhassen tough in the section quarterfinal game.

BOYS LACROSSE



The team finished 14-2, including second place in Section 2. The 14 wins, the second place finish in the conference and the 2nd place finish in the section are all program bests. The 2 losses were both by one game. The team was led by Senior Ethan Mostrom, who was 1st team all metro and Sophomore Linus Toward, who was 2nd team all metro.

TRACK & FIELD



Boys finished 5th in the conference.

The girls finished in 8th place in the SSC but just a week later, had some PR's and won the section 2AA championships. They sent 8 students to the state tournament:

4x200 relay: Makayla Cizek, Raeanne Geis, Natalie Holte and Sarah Hanson.

Alternates were Mackenzie Kinney and Nina Makem.

Kelly Brennan went in both the shot put and discuss, finishing all-state in both.

Carly Gorter qualified in the 800.

And Jayda Becker who qualified in the 800 and the long jump, finishing all state in the long jump with a 5th place finish.

TENNIS



As a team, they won their 1st round section match vs Chanhassen before eventually losing to the section champion, Orono. On the individual side, Tharun Inturi finished in 2nd place and qualified for the state tournament. He lost a 3 set thriller in the first round of state but had a great season and career.

STATE QUALIFIERS

Boys Tennis

Tharun Inturi

Girls Track & Field

Makayla Cizek

Raeanne Geis

Natalie Holte

Sarah Hansen

Mackenzie Kinney

Nina Makem

Kelly Brennan

Carly Gorter

Jayda Becker



SPRING ACTIVITIES

SHAKOPEE
HIGHLIGHTS &
STUDENT
ACHIEVEMENT



SPRING SPOTLIGHT

VOCAL

Aaron Dumalag, Tenor Bass Choir-Bass I

Brooke Geis, Vocal Alternate-Soprano II

Luke Wilts, Mixed Choir-Bass II

Maggie Clark, Soprano I, Mixed Choir

BAND & ORCHESTRA

Elizabeth Christenson, Oboe-Symphonic Band

Isaac Hofer, Percussion, Alternate

Collin Smolke, Euphonium-Concert Band

Samuel Suchta, Oboe-Orchestra

AP Check Register

AP Run: WKLY050621 — Post Date: 2021-05-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751014	Check	Adara Home Health			1,548.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A88164-01	APR 12-14; RN/COMPLEX & BUS TIME	04/17/2021	1,548.00			
				01 E 200 416 740 394 000	1,224.00	
				03 E 005 760 723 394 000	324.00	
05/06/2021	751015	Check	Ag Irepair			2,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1550085	LCD REPAIR	04/12/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1550101	LCD REPAIR	04/12/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1550927	LCD REPAIR	04/14/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1550945	SCREEN REPAIR	04/14/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1550946	LCD/SCREEN REPAIR	04/14/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1551349	LCD/SCREEN REPAIR	04/15/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1553334	FULL UNIT REPAIR	04/22/2021	100.00			
				01 E 200 680 000 350 016	100.00	
1553337	FULL UNIT REPAIR	04/22/2021	179.00			
				01 E 200 680 000 350 016	179.00	
05/06/2021	751016	Check	Aguilera, Terryn			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.21	4/16 BASEBALL REFEREE	04/16/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/06/2021	751017	Check	All Flags, Llc			193.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.08.21	HS; FLAGS	04/08/2021	193.83			
				01 E 083 810 000 401 000	193.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751018	Check	Anderson, Logan			497.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8	PAYMENT FROM LUTHER BURNSVILLE HYANDAI	04/21/2021	497.50	01 E 083 291 000 410 300	497.50	
05/06/2021	751019	Check	Apple Ford Shakopee			228.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ593830	COMM ED; DRIVERS ED CAR REPAIR	04/16/2021	64.45	04 E 500 249 321 442 000	64.45	
FOCS596269	COMM ED; DRIVERS ED CAR REPAIR	04/22/2021	164.45	04 E 500 249 321 442 000	164.45	
05/06/2021	751020	Check	Bix Produce Company			2,507.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05031170	WMS; FOOD SUPPLIES	04/12/2021	255.24	02 E 005 770 701 490 000	255.24	
05038308	HS; FOOD SUPPLIES	04/12/2021	792.47	02 E 005 770 701 490 000	792.47	
05038318	PEARSON; FOOD SUPPLIES	04/12/2021	171.45	02 E 005 770 701 490 000	171.45	
05038323	JACKSON; FOOD SUPPLIES	04/12/2021	274.88	02 E 005 770 701 490 000	274.88	
05038329	EC; FOOD SUPPLIES	04/12/2021	271.50	02 E 005 770 701 490 000	271.50	
05038331	RO; FOOD SUPPLIES	04/12/2021	348.65	02 E 005 770 701 490 000	348.65	
05040041	EMS; FOOD SUPPLIES	04/13/2021	19.65	02 E 005 770 701 490 000	19.65	
05040050	JACKSON; FOOD SUPPLIES	04/13/2021	98.25	02 E 005 770 701 490 000	98.25	
05040055	HS; FOOD SUPPLIES	04/13/2021	196.50	02 E 005 770 701 490 000	196.50	
05040060	EC; FOOD SUPPLIES	04/13/2021	58.95	02 E 005 770 701 490 000	58.95	
05040063	PEARSON; FOOD SUPPLIES	04/13/2021	19.65	02 E 005 770 701 490 000	19.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751021	Check	Brower, Ross			81.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 LACROSSE REFEREE		04/20/2021	81.00		
					01 E 083 294 000 312 327	81.00
05/06/2021	751022	Check	Buccek, Amy			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.20.21	3/20 SPEECH OFFICIAL		03/20/2021	75.00		
					01 E 083 291 000 312 372	75.00
05/06/2021	751023	Check	Burnsville School District			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.19.21	GOLF ENTRY FEE		04/19/2021	150.00		
					01 E 083 296 000 369 328	150.00
05/06/2021	751024	Check	Carlson, Jack			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.16.21	4/16 SOFTBALL REFEREE		04/16/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/06/2021	751025	Check	Cdw Government			104.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C067299	PO#HD 59040; REPLACEMENT HEADSET		04/21/2021	104.13		
					02 E 005 770 701 401 000	104.13
05/06/2021	751026	Check	Chaska High School			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.26.21	GOLF ENTRY FEE		04/26/2021	120.00		
					01 E 083 294 000 369 328	120.00
05/06/2021	751027	Check	Choice Electric, Inc			392.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20022	RO; GARAGE DOOR REPAIR		04/20/2021	392.00		
					01 E 864 810 000 305 000	392.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751028	Check	City Of Shakopee			571.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012	COMM ED; DRIVERS ED FUEL	04/09/2021	489.81	04 E 500 249 321 442 000	489.81	
10013	MARCH 2021; SPED FUEL	04/09/2021	82.11	03 E 005 760 723 440 000	82.11	
05/06/2021	751029	Check	Cool Air Mechanical, Inc			209.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20898	SWEENEY; OUTLET REPAIR	04/19/2021	209.50	01 E 860 810 000 305 000	209.50	
05/06/2021	751030	Check	Cstmn			66,600.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2900	JAN 2021 COLLABORATIVE TRANSPORTATION SERVICES	02/09/2021	16,467.52	03 E 005 760 723 361 000	11,741.85	
				03 E 005 760 725 361 000	2,258.73	
				03 E 005 760 728 361 000	2,466.94	
2956	FEB 2021 COLLABORATIVE TRANSPORTATION SERVICES	03/11/2021	50,132.98	03 E 005 760 723 361 000	31,232.45	
				03 E 005 760 725 361 000	2,561.91	
				03 E 005 760 728 361 000	16,338.62	
05/06/2021	751031	Check	Cub Foods			32.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.21HARDER	FOOD SERVICE; SUPPLIES	04/16/2021	32.90	02 E 005 770 701 401 000	27.52	
				02 E 005 770 705 490 000	5.38	
05/06/2021	751032	Check	Dakota Academic Consulting Inc			6,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58690	TECH; ERATE CONSULTING FUNDING FOR FUNDING YEAR 2021	04/02/2021	3,200.00	01 E 200 680 000 305 017	3,200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751032	Check	Dakota Academic Consulting Inc			6,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58691	TECH; ERATE CONSULTING FUNDING FOR FUNDING YEAR 2021		04/02/2021	3,200.00		
					01 E 200 680 000 305 000	3,200.00
05/06/2021	751033	Check	Day, Jon M			330.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.17.21	4/17 LACROSSE REFEREE		04/17/2021	137.00		
					01 E 083 294 000 312 327	137.00
04.20.21	4/20 LACROSSE REFEREE		04/20/2021	193.00		
					01 E 083 294 000 312 327	193.00
05/06/2021	751034	Check	Dearly, Jerry M			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.21	HS; ELDER LEADER/DRUM GROUP		04/21/2021	225.00		
					01 E 200 605 000 305 000	225.00
05/06/2021	751035	Check	Decory, Travis			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	HS; DRUM GROUP LEAD		04/22/2021	225.00		
					01 E 200 605 000 305 000	225.00
05/06/2021	751036	Check	Digital Insurance, LLC			2,067.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16282	Q2 2021 PREDICTIVE ANALYTICS		04/14/2021	2,067.00		
					01 E 005 030 000 305 000	2,067.00
05/06/2021	751037	Check	Eckroth Music			59.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4036168	RO; MUSIC SUPPLIES		04/07/2021	59.99		
					01 E 864 259 000 430 000	59.99
05/06/2021	751038	Check	Elyea-Wheeler, Kurt			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.19.21	4/14, 4/15 BASEBALL REFEREE		04/19/2021	144.00		
					01 E 083 294 000 312 315	144.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751039	Check	Fischer, Beth			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 EVENT STAFF		04/20/2021	75.00		
					01 E 083 296 000 305 327	75.00
05/06/2021	751040	Check	Garfield, Ronald			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 ATHLETIC OFFICIAL		04/20/2021	137.00		
					01 E 083 296 000 312 327	137.00
05/06/2021	751041	Check	Garrett, Scott			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 BASEBALL REFEREE		04/20/2021	72.00		
					01 E 083 294 000 312 315	72.00
05/06/2021	751042	Check	Georgakopoulos, Tess			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	COMM ED; INSTANT POP 101 CLASS 3/25/21		04/22/2021	60.00		
					04 E 500 505 321 305 000	60.00
05/06/2021	751043	Check	Grammond, Jay Edward			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	COMM ED; 4/15 VETERAN STORIES		04/22/2021	45.00		
					04 E 500 505 321 305 000	45.00
05/06/2021	751044	Check	Graphic Source Inc			17,567.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58220	HS; CHAMPIONSHIP SIGNS		02/22/2021	15,450.00		
					01 E 083 292 000 352 300	7,000.00
					01 E 083 292 000 410 300	1,088.00
					01 E 083 292 000 415 300	7,362.00
58354	HS; HOF WALL		04/16/2021	2,117.00		
					01 E 083 292 000 410 300	2,117.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751045	Check	Habegger, Benjamin			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001	HS ACTIVITIES; JR FILMING & EDITING; SCHOOLHOUSE ROCK	03/16/2021	550.00			
				01 E 084 291 000 410 370	550.00	
05/06/2021	751046	Check	Hahn, Andrew			239.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21FSR	FOOD SERVICE REFUND; #239734 #231441	04/21/2021	239.80			
				02 R 005 000 701 601 000	239.80	
05/06/2021	751047	Check	Hartwig, Cyle			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.21	4/16 ATHLETIC OFFICIAL	04/16/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/06/2021	751048	Check	Hildi Inc			6,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12592	ACTUARIAL VALUATION UNDER GASB 75 WORK THROUGH 3/25/21	04/05/2021	6,975.00			
				01 E 005 110 000 305 000	6,975.00	
05/06/2021	751049	Check	Hillyard / Hutchinson			208.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604245052	KITCHEN SUPPLIES	02/23/2021	475.14			
				01 E 865 810 000 401 000	475.14	
800519279	KITCHEN SUPPLIES CREDIT	03/24/2021	-266.86			
				02 E 005 770 701 401 000	-266.86	
05/06/2021	751050	Check	Hime, Melody			488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0031	COMM ED; HIME TIME EDUCATIONAL COACHING & SUPPORT LLC	04/26/2021	488.00			
				04 E 500 585 362 305 000	488.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751051	Check	Holzemer, Thomas Joseph			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.15.21	4/15 SOFTBALL REFEREE		04/15/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/06/2021	751052	Check	Horizon Commercial Pool Supply			413.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210413071-ER	WMS; SUPPLIES		04/14/2021	413.10		
					01 E 084 810 000 305 000	413.10
05/06/2021	751053	Check	House Of Print			6,460.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061375	COMM ED; SUMMER 2021 CATALOG		03/31/2021	6,460.42		
					04 E 500 505 321 381 000	6,460.42
05/06/2021	751054	Check	Innovative Office Solutions			2,415.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
90942-1	COVID SUPPLIES		02/09/2021	100.00		
					01 E 005 810 000 401 000	100.00
IN3322532	WMS; SUPPLIES		04/15/2021	17.64		
					01 E 084 050 000 401 000	17.64
IN3323040	WMS; SUPPLIES		04/15/2021	918.80		
					01 E 084 220 000 430 000	918.80
IN3324209	WMS; SUPPLIES		04/16/2021	75.75		
					01 E 084 050 000 401 000	75.75
IN3324440	WMS; SUPPLIES		04/16/2021	120.85		
					01 E 005 810 000 353 000	120.85
IN3326515	WMS; SUPPLIES		04/20/2021	28.62		
					01 E 005 810 000 353 000	28.62
IN3327223	WMS; SUPPLIES		04/20/2021	21.38		
					01 E 084 050 000 401 000	21.38
IN3328013	SP; SUPPLIES		04/21/2021	80.70		
					01 E 861 810 000 305 000	45.00
					01 E 861 810 000 401 000	35.70
IN3329354	SP; SUPPLIES		04/22/2021	429.70		
					01 E 861 810 000 401 000	429.70

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05/06/2021	751054	Check	Innovative Office Solutions			2,415.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3329658	WMS; SUPPLIES	04/22/2021	31.16	01 E 084 050 000 401 000	31.16	
IN3329667	WMS; COVID SUPPLIES	04/22/2021	347.00	01 E 084 810 000 401 000	347.00	
IN3332852	WMS; SUPPLIES	04/26/2021	191.01	01 E 084 050 000 401 000	191.01	
IN3332865	JACKSON; SUPPLIES	04/26/2021	52.50	01 E 866 203 000 430 000	52.50	
05/06/2021	751055	Check	Johnson Controls			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87671639	HS; BATTERY REPLACEMENT	04/08/2021	110.00	01 E 083 810 000 305 000	110.00	
05/06/2021	751056	Check	Kemps, LLC			6,108.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101952300	EC; FOOD SUPPLIES	02/11/2021	220.50	02 E 005 770 701 495 000	220.50	
101994169	RO; FOOD SUPPLIES	03/30/2021	182.44	02 E 005 770 701 495 000	182.44	
101994175	HS; FOOD SUPPLIES	03/30/2021	466.10	02 E 005 770 701 495 000	466.10	
102000250	HS; FOOD SUPPLIES	04/09/2021	297.18	02 E 005 770 701 495 000	297.18	
102006922	SP; FOOD SUPPLIES	04/14/2021	204.92	02 E 005 770 701 495 000	204.92	
102006923	SWEENEY; FOOD SUPPLIES	04/14/2021	349.60	02 E 005 770 701 495 000	349.60	
102006924	RO; FOOD SUPPLIES	04/14/2021	328.00	02 E 005 770 701 495 000	328.00	
102006925	EMS; FOOD SUPPLIES	04/14/2021	163.75	02 E 005 770 701 495 000	163.75	
102006926	WMS; FOOD SUPPLIES	04/14/2021	251.65	02 E 005 770 701 495 000	251.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751056	Check	Kemps, LLC			6,108.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102006927	EC; FOOD SUPPLIES	04/14/2021	194.87	02 E 005 770 701 495 000	194.87	
102006928	HS; FOOD SUPPLIES	04/14/2021	1,021.26	02 E 005 770 701 495 000	1,021.26	
102006929	JACKSON; FOOD SUPPLIES	04/14/2021	88.40	02 E 005 770 701 495 000	88.40	
102010236	SP; FOOD SUPPLIES	04/15/2021	282.02	02 E 005 770 701 495 000	282.02	
102010237	RO; FOOD SUPPLIES	04/15/2021	183.07	02 E 005 770 701 495 000	183.07	
102010238	PEARSON; FOOD SUPPLIES	04/15/2021	119.30	02 E 005 770 701 495 000	119.30	
102010239	EMS; FOOD SUPPLIES	04/15/2021	216.22	02 E 005 770 701 495 000	216.22	
102010240	WMS; FOOD SUPPLIES	04/15/2021	492.75	02 E 005 770 701 495 000	492.75	
102010241	EC; FOOD SUPPLIES	04/15/2021	373.45	02 E 005 770 701 495 000	373.45	
102010242	JACKSON; FOOD SUPPLIES	04/15/2021	361.65	02 E 005 770 701 495 000	361.65	
102010245	TLC; FOOD SUPPLIES	04/15/2021	63.02	02 E 005 770 701 495 000	63.02	
102013587	SWEENEY; FOOD SUPPLIES	04/17/2021	247.87	02 E 005 770 701 401 000	247.87	
05/06/2021	751057	Check	Khan, Camie			53.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21FSR	FOOD SERVICE REFUND #304932	04/21/2021	53.90	02 R 005 000 701 601 000	53.90	
05/06/2021	751058	Check	KI Graphic Design			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCE2020.093	COMM ED; SUMMER 2021 CATALOG DESIGN	04/27/2021	1,500.00	04 E 500 505 321 381 000	1,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751059	Check	Knutson, Nicole			13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21FSR	FOOD SERVICE REFUND; STAFF	04/26/2021	13.75			
				02 R 005 000 701 601 000	13.75	
05/06/2021	751060	Check	Konieczko, Anna			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21	4/20 LACROSSE REFEREE	04/20/2021	81.00			
				01 E 083 296 000 312 327	81.00	
05/06/2021	751061	Check	Laursen Piano Service			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.09.21(2)	WMS; PIANO INSPECTION	04/09/2021	220.00			
				01 E 084 258 000 430 000	220.00	
05/06/2021	751062	Check	Mackin Educational Resources			2,800.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
671603	T&L SUPPLIES	04/14/2021	319.89			
				05 E 200 620 302 470 203	319.89	
671809	T&L SUPPLIES	04/15/2021	880.38			
				05 E 200 620 302 470 203	880.38	
672149	T&L SUPPLIES	04/19/2021	305.26			
				05 E 200 620 302 470 203	305.26	
672253	T&L SUPPLIES	04/20/2021	1,294.53			
				05 E 200 620 302 470 203	1,294.53	
05/06/2021	751063	Check	Madison, Michael B			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.21	4/15 BASEBALL REFEREE	04/15/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/06/2021	751064	Check	Masa/mase			149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21-13797	MIKE REDMOND; REGISTRATION	04/12/2021	149.00			
				01 E 005 020 000 366 000	149.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	751065	Check	Minneapolis Public Schools	46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1821000325/2021	EARLY CHILDHOOD SCREENING	04/13/2021	46.00	04 E 500 583 354 401 000
				46.00
05/06/2021	751066	Check	Minnesota Clay	138.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
119907	ONLINE SUPPLIES	04/09/2021	138.51	01 E 866 203 000 430 150
				138.51
05/06/2021	751067	Check	Minnesota Highway Safety & Research Center	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
48626 04.26.21	COMM ED; 4HR DRIVER IMPROVEMENT CLASS	04/27/2021	20.00	04 E 500 505 328 305 000
				20.00
05/06/2021	751068	Check	MN HOSA	980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
99449799	HS; VIRTUAL FALL LEADERSHIP CONFERENCE	10/25/2020	240.00	01 E 083 291 000 369 396
				240.00
99450757	HS; VIRTUAL FALL LEADERSHIP CONFERENCE	11/02/2020	260.00	01 E 083 291 000 369 396
				260.00
99472189	HS; VIRTUAL SLC 2021	03/19/2021	480.00	01 E 083 291 000 369 396
				480.00
05/06/2021	751069	Check	Moshier, Lenny	72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.15.21	4/15 SOFTBALL REFEREE	04/15/2021	72.00	01 E 083 296 000 312 333
				72.00
05/06/2021	751070	Check	New Prague Public Schools	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.23.21 boys	GOLF ENTRY FEE	04/23/2021	100.00	01 E 083 294 000 369 328
				100.00
04.23.21 girls	GOLF ENTRY FEE	04/23/2021	100.00	01 E 083 296 000 369 328
				100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751071	Check	Niemeyer, Matt			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.21	4/14 BASEBALL REFEREE	04/14/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/06/2021	751072	Check	Novak, Heather Pay			163.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21	COMM ED; BREAKFAST FOR KIDS CLASS 4/17	04/17/2021	163.80			
				04 E 500 585 332 305 000	163.80	
05/06/2021	751073	Check	Office Of Mn It Services			1,718.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W21030699	MONTHLY VOICE INTERPRETING SERVICES	04/14/2021	1,718.04			
				01 E 200 219 317 358 000	1,718.04	
05/06/2021	751074	Check	Owens, Kassandra			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.20.21	3/20 SPEECH OFFICIAL	03/20/2021	75.00			
				01 E 083 291 000 312 372	75.00	
05/06/2021	751075	Check	Palmer Bus Services			364,864.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2296	MARCH 2021 GEN ED BUSSING	03/31/2021	350,540.32			
				03 E 005 760 720 361 000	350,540.32	
P2297	SENIOR HIGH COOP BUSSING	03/31/2021	1,455.30			
				03 E 005 760 725 361 000	1,455.30	
P2298	EXTENDED DAY BUSSING SERVICES	03/31/2021	3,720.48			
				03 E 005 760 737 361 000	3,720.48	
P2299	MARCH 2021 BOYS BASKETBALL BUSSING	03/31/2021	2,113.11			
				01 E 083 294 733 361 306	1,898.44	
				01 E 083 296 733 361 337	214.67	
P2300	MARCH 2021 GIRLS HOCKEY BUSSING	03/31/2021	759.38			
				01 E 083 296 733 361 331	759.38	
P2301	MARCH 2021 BOYS HOCKEY BUSSING	03/31/2021	1,246.96			
				01 E 083 294 733 361 331	1,246.96	
P2302	MARCH 2021 WRESTLING BUSSING	03/31/2021	2,332.58			
				01 E 083 294 733 361 310	2,332.58	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751075	Check	Palmer Bus Services			364,864.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2303	MARCH 2021 BOYS SWIM BUSSING		03/31/2021	798.32		
					01 E 083 294 733 361 340	798.32
P2304	MARCH 2021 GIRLS BASKETBALL BUSSING		03/31/2021	1,898.44		
					01 E 083 296 733 361 306	1,898.44
05/06/2021	751076	Check	Pearson Education			168.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14180175	SCORING FORMS ***forms will be used by Brenda Geraghty - whom you already have a file on *** BUDGET CODE 01-200-412-420-433		04/16/2021	168.30		
					01 E 200 412 420 433 000	168.30
05/06/2021	751077	Check	Pinnacle Drain Works			355.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20322	WMS; DRAIN REPAIR		04/15/2021	355.00		
					01 E 084 810 000 305 000	355.00
05/06/2021	751078	Check	Plaman, Brad J			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.16.21	4/16 SOFTBALL REFEREE		04/16/2021	72.00		
					01 E 083 296 000 312 333	72.00
04.22.21	4/22 SOFTBALL REFEREE		04/22/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/06/2021	751079	Check	Plansource			2,034.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN247772	APRIL 2021 COBRA & PEPM INURANCE PREMIUMS		04/18/2021	2,034.00		
					01 E 005 030 000 305 000	2,034.00
05/06/2021	751080	Check	Pulk, Crystal			69.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40110	COMM ED; CLASS REFUND		04/26/2021	69.00		
					04 R 500 585 332 040 000	69.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751081	Check	Radmacher, Jon			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.15.21	4/15 BASEBALL REFEREE		04/15/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/06/2021	751082	Check	Ratwik, Roszak & Maloney, P.A			4,264.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.21	PROFESSIONAL LEGAL SERVICES		04/01/2021	4,264.21		
					01 E 005 010 000 305 000	4,264.21
05/06/2021	751083	Check	Reiderer, Jean			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.20.21	3/20 SPEECH OFFICIAL		03/20/2021	75.00		
					01 E 083 291 000 312 372	75.00
05/06/2021	751084	Check	Riederer, Sarah			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.20.21	3/20 SPEECH OFFICIAL		03/20/2021	75.00		
					01 E 083 291 000 312 372	75.00
05/06/2021	751085	Check	Riesgraf, Dan			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	4/22 SOFTBALL REFEREE		04/22/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/06/2021	751086	Check	River Bottom Productions			2,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.30.21	HS; LITTLE SHOP OF HORRORS RENTAL		03/30/2021	2,700.00		
					01 E 083 291 000 410 370	2,700.00
05/06/2021	751087	Check	Schleper, Vincent			305.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.10.21	EVENT STAFF SUPERVISION		04/10/2021	135.00		
					04 E 500 561 000 115 000	135.00
04.23.21	4/23 FACILITIES EVENT STAFF		04/23/2021	170.00		
					04 E 500 561 000 115 000	170.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/06/2021	751088	Check	Schmitz, Steven	72.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.15.21	4/15 SOFTBALL REFEREE		04/15/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/06/2021	751089	Check	Scholastic , Inc	619.42		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M70993126	SWEENEY; SUPPLIES		04/08/2021	619.42		
					01 E 860 203 000 430 205	200.00
					01 E 860 298 000 401 000	419.42
05/06/2021	751090	Check	Security Control Systems, Inc	528.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
48917	EC; MONTHLY MONITORING FEES		04/21/2021	264.00		
					01 E 865 810 000 305 000	264.00
48918	RO; MONTHLY MONITORING FEES		04/21/2021	264.00		
					01 E 864 810 000 305 000	264.00
05/06/2021	751091	Check	Shoemaker, David	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	4/22 BASEBALL REFEREE		04/22/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/06/2021	751092	Check	Smith, James E	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 BASEBALL OFFICIAL		04/20/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/06/2021	751093	Check	Snapology of Minneapolis	96.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.27.21	COMM ED; MINECRAFT LEGO CLASS APRIL 5-26		04/27/2021	96.00		
					04 E 500 585 332 305 000	96.00
05/06/2021	751094	Check	Sorenson, Matt	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.14.21	4/14 BASEBALL REFEREE		04/14/2021	80.00		
					01 E 083 294 000 312 315	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751095	Check	South Suburban Conference			7,555.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.05.21	DANCE TEEM MEET/FINALS		03/05/2021	7,555.00		
					01 E 083 296 000 369 381	7,555.00
05/06/2021	751096	Check	Southwest Metro Educational Co			26,631.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2926	FY21 MARCH VOC BILLING		04/23/2021	26,631.35		
					01 E 301 214 000 390 000	26,631.35
05/06/2021	751097	Check	Stillwater Area Public Schools			187.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WINTER 2021	COMM ED; MASTER GARDNER CLASS		04/27/2021	187.50		
					04 E 500 505 321 305 000	187.50
05/06/2021	751098	Check	Sullivan, Thomas W			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.16.21	4/16 BASEBALL REFEREE		04/16/2021	72.00		
					01 E 083 294 000 312 315	72.00
04.20.21	4/20 BASEBALL REFEREE		04/20/2021	72.00		
					01 E 083 294 000 312 315	72.00
05/06/2021	751099	Check	Symmetry Energy Solutions, LLC			27,110.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10184104	NATURAL GAS DELIVERIES		04/22/2021	27,110.98		
					01 E 083 810 000 333 000	9,491.36
					01 E 084 810 000 333 000	5,183.34
					01 E 085 810 000 333 000	2,471.08
					01 E 861 810 000 333 000	1,661.16
					01 E 863 810 000 333 000	4,272.04
					01 E 864 810 000 333 000	1,313.62
					01 E 865 810 000 333 000	1,526.61
					01 E 866 810 000 333 000	1,191.77

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Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751100	Check	Thomas, Ryan			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21	4/20 ATHLETIC OFFICIAL	04/20/2021	72.00			
				01 E 083 296 000 312 333	72.00	
05/06/2021	751101	Check	Tischendorf, Michael			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011	COMM ED; PAINT LIKE BOB ROSS CLASS 4/26	04/28/2021	105.00			
				04 E 500 505 321 305 000	105.00	
05/06/2021	751102	Check	Trang, Kris			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.21	JACKSON; INTERPRETING SERVICES; IEP	04/12/2021	30.00			
				01 E 200 407 740 394 000	30.00	
04.16.21	INTERPRETING SERVICES	04/16/2021	30.00			
				01 E 200 219 317 358 000	30.00	
05/06/2021	751103	Check	Tri Dim Filter Corporation			1,781.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2457254-1	WMS; SUPPLIES	04/09/2021	1,781.03			
				01 E 084 810 000 401 000	1,781.03	
05/06/2021	751104	Check	Tutsch, Kyle			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.21	4/23 SOFTBALL OFFICIAL	04/23/2021	72.00			
				01 E 083 296 000 312 333	72.00	
05/06/2021	751105	Check	Uhl Co., Inc			2,113.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31259	WMS; ACTUATOR REPLACEMENT	04/14/2021	669.15			
				01 E 084 810 000 305 000	669.15	
31971	JACKSON; LEAKING VALVE REPAIR	04/19/2021	1,443.86			
				01 E 866 810 000 305 000	1,065.25	
				01 E 866 810 000 401 000	378.61	

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/06/2021	751106	Check	University Of Minnesota	16,095.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5415543 04.12.21	ADDITIONAL TUITION		04/12/2021	16,095.00		
					01 E 083 226 000 394 000	16,095.00
05/06/2021	751107	Check	Us Foods, Inc	18,029.59		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4385606	SP; FOOD SERVICE SUPPLIES		04/14/2021	2,519.38		
					02 E 005 770 701 490 000	1,780.62
					02 E 005 770 701 491 000	203.04
					02 E 005 770 705 490 000	535.72
4385608	RO; FOOD SERVICE SUPPLIES		04/14/2021	2,121.69		
					02 E 005 770 701 490 000	1,497.95
					02 E 005 770 701 491 000	304.56
					02 E 005 770 705 490 000	319.18
4385609	SWEENEY; FOOD SERVICE SUPPLIES		04/14/2021	2,333.88		
					02 E 005 770 701 490 000	1,459.58
					02 E 005 770 701 491 000	203.04
					02 E 005 770 701 495 000	102.00
					02 E 005 770 705 490 000	569.26
4385616	SWEENEY; FOOD SERVICE SUPPLIES		04/14/2021	26.80		
					02 E 005 770 701 491 000	26.80
4385618	EC; FOOD SERVICE SUPPLIES		04/14/2021	30.15		
					02 E 005 770 701 491 000	30.15
4385621	RO; FOOD SERVICE SUPPLIES		04/14/2021	60.30		
					02 E 005 770 701 491 000	60.30
4525801	HS; FOOD SERVICE SUPPLIES		04/21/2021	4,963.80		
					02 E 005 770 701 490 000	3,772.35
					02 E 005 770 701 491 000	260.46
					02 E 005 770 705 490 000	930.99
4525802	EMS; FOOD SERVICE SUPPLIES		04/21/2021	951.95		
					02 E 005 770 701 490 000	608.15
					02 E 005 770 701 491 000	260.46
					02 E 005 770 705 490 000	83.34
4525804	SWEENEY; FOOD SERVICE SUPPLIES		04/21/2021	1,759.45		
					02 E 005 770 701 490 000	1,137.85
					02 E 005 770 701 491 000	101.61

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05/06/2021	751107	Check	Us Foods, Inc			18,029.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4525805	PEARSON; FOOD SERVICE SUPPLIES	04/21/2021	841.43	02 E 005 770 705 490 000	519.99	
				02 E 005 770 701 490 000	402.88	
				02 E 005 770 701 491 000	308.53	
				02 E 005 770 705 490 000	130.02	
4525806	JACKSON; FOOD SERVICE SUPPLIES	04/21/2021	1,539.22	02 E 005 770 701 490 000	1,051.01	
				02 E 005 770 701 491 000	130.23	
				02 E 005 770 705 490 000	357.98	
4525808	EC; FOOD SERVICE SUPPLIES	04/21/2021	686.44	02 E 005 770 701 490 000	485.98	
				02 E 005 770 705 490 000	200.46	
4525810	HS; FOOD SERVICE SUPPLIES	04/21/2021	60.30	02 E 005 770 701 491 000	60.30	
4525812	EMS; FOOD SERVICE SUPPLIES	04/21/2021	30.15	02 E 005 770 701 491 000	30.15	
4525813	SWEENEY; FOOD SERVICE SUPPLIES	04/21/2021	40.20	02 E 005 770 701 491 000	40.20	
4525815	EC; FOOD SERVICE SUPPLIES	04/21/2021	20.10	02 E 005 770 701 491 000	20.10	
4525816	JACKSON; FOOD SERVICE SUPPLIES	04/21/2021	53.60	02 E 005 770 701 491 000	53.60	
4525817	PEARSON; FOOD SERVICE SUPPLIES	04/21/2021	10.05	02 E 005 770 701 491 000	10.05	
5931545	EC; FOOD SERVICE SUPPLIES CREDIT	03/31/2021	-19.30	02 E 005 770 701 490 000	-19.30	
05/06/2021	751108	Check	Van Guildler, Bruce			216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.21	4/19 BASEBALL OFFICIAL	04/19/2021	72.00	01 E 083 294 000 312 315	72.00	
04.26.21	4/21, 4/22 BASEBALL REFEREE	04/26/2021	144.00	01 E 083 294 000 312 315	144.00	

AP Check Register

AP Run: WKLY050621 — Post Date: 2021-05-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2021	751109	Check	Verizon Wireless			3,398.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9878259708	MONTHLY SERVICE AGREEMENT POCKET MIFI		04/23/2021	3,398.99		
					01 E 200 412 422 555 000	142.80
					01 E 200 680 000 320 000	3,256.19
05/06/2021	751110	Check	Wagman, Marilyn			268.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1	MARCH NURSING ASST STUDENT CERTIFICATION		04/12/2021	268.45		
					01 E 083 720 151 154 000	268.45
05/06/2021	751111	Check	WAMULUMBA, LETICIA			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.20.21	3/20 SPEECH OFFICIAL		03/20/2021	75.00		
					01 E 083 291 000 312 372	75.00
05/06/2021	751112	Check	Wanke, Sandra			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 EVENT STAFF		04/20/2021	75.00		
					01 E 083 294 000 305 327	75.00
05/06/2021	9000041275	ACH	Ten Eyck, Breanna M			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.20.21	3/20 SPEECH OFFICIAL		03/20/2021	75.00		
					01 E 083 291 000 312 372	75.00
Total:						\$616,881.87

WKLY050621 Summary

Type	Count	Amount
Regular	99	616,806.87
ACH Checks:	1	75.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	100	\$616,881.87

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751151	Check	Adamek, Chad			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21	4/22 SOFTBALL OFFICIAL	04/22/2021	72.00	01 E 083 296 000 312 333	72.00	
04.30.21	4/30 SOFTBALL OFFICIAL	04/30/2021	72.00	01 E 083 296 000 312 333	72.00	
05/13/2021	751152	Check	Ag Irepair			1,696.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1555322	LCD REPAIR	04/29/2021	399.00	01 E 200 680 000 350 016	399.00	
1555382	LCD REPAIR	04/29/2021	399.00	01 E 200 680 000 350 016	399.00	
1555624	LCD REPAIR	04/30/2021	399.00	01 E 200 680 000 350 016	399.00	
1555625	SCREEN REPAIR	04/30/2021	399.00	01 E 200 680 000 350 016	399.00	
1555653	FULL UNIT REPAIR	04/30/2021	100.00	01 E 200 680 000 350 016	100.00	
05/13/2021	751153	Check	Anchor Paper			1,943.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10651749-00	DUPLICATING; PAPER	04/21/2021	1,486.13	01 E 005 170 000 401 000	1,486.13	
10651749-01	DUPLICATING; PAPER	04/22/2021	321.84	01 E 005 170 000 401 000	321.84	
10651749-02	DUPLICATING; PAPER	04/23/2021	135.78	01 E 005 170 000 401 000	135.78	
05/13/2021	751154	Check	Bix Produce Company			6,861.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05038316	EMS; FOOD SUPPLIES	04/12/2021	100.65	02 E 005 770 701 490 000	100.65	
05038326	SP; FOOD SUPPLIES	04/12/2021	609.69	02 E 005 770 701 490 000	609.69	

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/13/2021	751154	Check	Bix Produce Company	6,861.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05038339	SWEENEY; FOOD SUPPLIES	04/12/2021	435.80	02 E 005 770 701 490 000	435.80
05040035	SP; FOOD SUPPLIES	04/13/2021	19.65	02 E 005 770 701 490 000	19.65
05040046	SWEENEY; FOOD SUPPLIES	04/13/2021	58.95	02 E 005 770 701 490 000	58.95
05041578	HS; FOOD SUPPLIES	04/19/2021	1,292.27	02 E 005 770 701 490 000	1,292.27
05041579	EMS; FOOD SUPPLIES	04/19/2021	222.10	02 E 005 770 701 490 000	222.10
05041584	SWEENEY; FOOD SUPPLIES	04/19/2021	411.16	02 E 005 770 701 490 000	411.16
05041591	JACKSON; FOOD SUPPLIES	04/19/2021	255.50	02 E 005 770 701 490 000	255.50
05041597	SP; FOOD SUPPLIES	04/19/2021	372.18	02 E 005 770 701 490 000	372.18
05041599	EC; FOOD SUPPLIES	04/19/2021	300.20	02 E 005 770 701 490 000	300.20
05041602	RO; FOOD SUPPLIES	04/19/2021	307.10	02 E 005 770 701 490 000	307.10
05042560	WMS; FOOD SUPPLIES	04/19/2021	140.95	02 E 005 770 701 490 000	140.95
05045817	EMS; FOOD SUPPLIES	04/19/2021	50.90	02 E 005 770 701 490 000	50.90
05045818	JACKSON; FOOD SUPPLIES	04/19/2021	25.45	02 E 005 770 701 490 000	25.45
05045830	EC; FOOD SUPPLIES	04/19/2021	25.45	02 E 005 770 701 490 000	25.45
05046844	HS; FOOD SUPPLIES	04/26/2021	750.52	02 E 005 770 701 490 000	750.52
05046846	PEARSON; FOOD SUPPLIES	04/26/2021	145.20	02 E 005 770 701 490 000	145.20
05046851	JACKSON; FOOD SUPPLIES	04/26/2021	491.82	02 E 005 770 701 490 000	491.82

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751154	Check	Bix Produce Company			6,861.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05046851CM	JACKSON; FOOD SUPPLIES		04/27/2021	-19.65		
05046857	EC; FOOD SUPPLIES		04/26/2021	423.22	02 E 005 770 701 490 000	-19.65
05046858	HS; FOOD SUPPLIES		04/26/2021	138.70	02 E 005 770 701 490 000	423.22
05049052	WMS; FOOD SUPPLIES		04/26/2021	303.78	02 E 005 770 701 490 000	138.70
					02 E 005 770 701 490 000	303.78
05/13/2021	751155	Check	Buck, Herald			193.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.30.21	4/30 LACROSS OFFICIAL (NO SHOW)		04/30/2021	56.00		
04.30.21(2)	4/30 LACROSS REFEREE		04/30/2021	137.00	01 E 083 294 000 312 327	56.00
					01 E 083 294 000 312 327	137.00
05/13/2021	751156	Check	BURNSIDE, LOGAN			168.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.29.21	COMM ED; PRIVATE SAXOPHONE LESSONS MAR 22- MAY 10		04/29/2021	168.00		
					04 E 500 585 332 305 000	168.00
05/13/2021	751157	Check	Catalyst Sourcing Solutions			2,134.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4245	MONTHLY SUPPLIER TRACKER & ON DEMAND SERVICES		04/30/2021	2,134.99		
					01 E 005 110 000 305 000	249.99
					02 E 005 770 701 305 000	1,885.00
05/13/2021	751158	Check	CESO Transportation, LLC			24,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3832	FEB; CUSTOMER SERVICE/PHONE SUPPORT & TRANSPORTATION OVERSIGHT		02/01/2021	8,300.00		
					03 E 005 760 720 305 000	4,150.00
					03 E 005 760 723 305 000	4,150.00

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751158	Check	CESO Transportation, LLC			24,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3844	MARCH; CUSTOMER SERVICE/PHONE SUPPORT & TRANSPORTAION OVERSIGHT	03/03/2021	8,300.00			
				03 E 005 760 720 305 000	4,150.00	
				03 E 005 760 723 305 000	4,150.00	
3866	APRIL; CUSTOMER SERVICE/PHONE SUPPORT & TRANSPORTAION OVERSIGHT	04/01/2021	8,300.00			
				03 E 005 760 720 305 000	4,150.00	
				03 E 005 760 723 305 000	4,150.00	
05/13/2021	751159	Check	Choice Electric, Inc			448.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20068	WMS; TRACE POWER FEED	05/04/2021	448.00			
				06 E 084 867 366 522 000	448.00	
05/13/2021	751160	Check	Cub Foods			191.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21 BAUMBACH	HS; SUPPLIES	04/20/2021	104.45			
				01 E 083 331 000 490 000	104.45	
04.26.21	HS; SUPPLIES	04/26/2021	87.03			
				01 E 083 331 000 490 000	87.03	
05/13/2021	751161	Check	Dose, Benjamin Edward			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 BASEBALL REFEREE	04/28/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/13/2021	751162	Check	Eagan High School			497.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.21	3/15 SPEECH ENTRY FEE	03/15/2021	497.00			
				01 E 083 291 000 369 372	497.00	

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751163	Check	Engelking, James E, JR			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21	4/30 LACROSSE REFEREE	04/30/2021	137.00	01 E 083 296 000 312 327	137.00	
05/13/2021	751164	Check	Ferndale Market Llc			1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S30137	WMS; FOOD SUPPLIES	04/22/2021	1,995.00	02 E 005 770 701 490 000	1,995.00	
05/13/2021	751165	Check	Fischer, Beth			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21	4/30 LACROSSE EVENT STAFF	04/30/2021	75.00	01 E 083 294 000 305 327	75.00	
05/13/2021	751166	Check	Fulton, Lisa			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	EQUINE LEADERSHIP EMPOWERMENT CAMP	03/04/2021	1,700.00	01 E 200 605 320 305 000	1,700.00	
05/13/2021	751167	Check	Garrett, Scott			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 BASEBALL REFEREE	04/28/2021	72.00	01 E 083 294 000 312 315	72.00	
05/13/2021	751168	Check	General Parts , Inc			2,531.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6247721	RO; DISH WASHER REPAIR	04/22/2021	147.50	02 E 005 770 701 352 000	147.50	
6249564	SWEENEY; STEAMER REPAIR	04/28/2021	1,522.34	02 E 005 770 701 352 000	1,522.34	
6249584	HS; REACH IN COOLER REPAIR	04/28/2021	633.70	02 E 005 770 701 352 000	633.70	
6249825	SWEENEY; DISHWASER REPAIR	04/29/2021	228.08	02 E 005 770 701 352 000	228.08	

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751169	Check	Gralapp, Craig			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 BASEBALL REFEREE	04/28/2021	80.00	01 E 083 294 000 312 315	80.00	
05/13/2021	751170	Check	Grammond, Jay Edward			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.12.21	COMM ED; TOUR OF MN BARNs AND QUILTS	03/16/2021	45.00	04 E 500 505 321 305 000	45.00	
05/13/2021	751171	Check	Grengs, Troy			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.20	4/30 LACROSSE REFEREE	04/30/2021	81.00	01 E 083 294 000 312 327	81.00	
05/13/2021	751172	Check	Hennen-Johnson, Denise			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	4/28, 4/30 LACROSSE EVENT STAFF	05/04/2021	150.00	01 E 083 296 000 305 327	150.00	
05/13/2021	751173	Check	Hillyard / Hutchinson			1,570.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604304540	EMS; FOOD SERVICE SUPPLIES	04/23/2021	532.48	02 E 005 770 701 401 000	532.48	
604304542	HS; FOOD SERVICE SUPPLIES	04/23/2021	954.38	02 E 005 770 701 401 000	954.38	
604308843	HS; FOOD SERVICE SUPPLIES	04/28/2021	83.76	02 E 005 770 701 401 000	83.76	
05/13/2021	751174	Check	Holiday Station Stores Llc			827.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400021941840 04.25.21	FUEL	04/25/2021	827.64	01 E 005 810 000 440 000	827.64	

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751175	Check	Hunt, Russ			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21	4/26 LACROSSE OFFICIAL	04/26/2021	61.00			
				01 E 083 294 000 312 327	61.00	
05/13/2021	751176	Check	Innovative Office Solutions			4,738.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3324423	SWEENEY; FOOD SUPPLIES	04/16/2021	36.92			
				02 E 005 770 701 401 000	36.92	
IN3332101	HS; COVID SUPPLIES	04/23/2021	4,412.85			
				01 E 083 810 000 401 000	4,412.85	
IN3337190	TECH; SUPPLIES	04/29/2021	165.18			
				01 E 200 680 000 401 000	165.18	
IN3338552	HS; SUPPLIES	04/30/2021	79.30			
				01 E 083 292 000 410 300	79.30	
IN3341730	WMS; SUPPLIES	05/04/2021	44.28			
				01 E 084 050 000 401 000	44.28	
05/13/2021	751177	Check	ISD 911			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1991	TECH; SECURITY SUMMIT; DROZD, LEE, STRAUSS, RYAN	04/08/2021	50.00			
				01 E 200 680 000 366 000	50.00	
05/13/2021	751178	Check	Jostens Inc			125.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26131899	GRADUATION SUPPLIES	04/10/2021	125.30			
				01 E 086 050 303 401 000	125.30	
05/13/2021	751179	Check	Kemps, LLC			9,054.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102013590	JACKSON; FOOD SUPPLIES	04/20/2021	209.20			
				02 E 005 770 701 495 000	209.20	
102013592	SP; FOOD SUPPLIES	04/19/2021	146.48			
				02 E 005 770 701 495 000	146.48	
102013596	HS; FOOD SUPPLIES	04/20/2021	1,566.03			
				02 E 005 770 701 495 000	1,566.03	

AP Check Register

AP Run: WKLY051321 — Post Date: 2021-05-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751179	Check	Kemps, LLC			9,054.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102017158	EMS; FOOD SUPPLIES	04/21/2021	218.50	02 E 005 770 701 495 000	218.50	
102017159	EC; FOOD SUPPLIES	04/14/2021	390.74	02 E 005 770 701 495 000	390.74	
102017161	SWEENEY; FOOD SUPPLIES	04/21/2021	300.84	02 E 005 770 701 495 000	300.84	
102017162	RO; FOOD SUPPLIES	04/21/2021	379.47	02 E 005 770 701 495 000	379.47	
102017163	JACKSON; FOOD SUPPLIES	04/21/2021	229.80	02 E 005 770 701 495 000	229.80	
102017164	PEARSON; FOOD SUPPLIES	04/21/2021	108.50	02 E 005 770 701 495 000	108.50	
102017165	SP; FOOD SUPPLIES	04/21/2021	230.30	02 E 005 770 701 495 000	230.30	
102017166	SWEENEY; FOOD SUPPLIES	04/23/2021	110.00	02 E 005 770 701 495 000	110.00	
102017173	TLC; FOOD SUPPLIES	04/21/2021	65.80	02 E 005 770 701 495 000	65.80	
102020405	EMS; FOOD SUPPLIES	04/26/2021	99.45	02 E 005 770 701 495 000	99.45	
102020409	SP; FOOD SUPPLIES	04/26/2021	140.87	02 E 005 770 701 495 000	140.87	
102020412	JACKSON; FOOD SUPPLIES	04/26/2021	219.75	02 E 005 770 701 495 000	219.75	
102020413	RO; FOOD SUPPLIES	04/26/2021	191.34	02 E 005 770 701 495 000	191.34	
102020416	HS; FOOD SUPPLIES	04/26/2021	478.93	02 E 005 770 701 495 000	478.93	
102020430	SWEENEY; FOOD SUPPLIES	04/26/2021	192.84	02 E 005 770 701 495 000	192.84	
102023994	EMS; FOOD SUPPLIES	04/29/2021	205.92	02 E 005 770 701 495 000	205.92	
102023995	WMS; FOOD SUPPLIES	04/29/2021	547.50	02 E 005 770 701 495 000	547.50	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751179	Check	Kemps, LLC			9,054.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102023996	RO; FOOD SUPPLIES	04/29/2021	357.87	02 E 005 770 701 495 000	357.87	
102023997	EC; FOOD SUPPLIES	04/29/2021	370.92	02 E 005 770 701 495 000	370.92	
102023998	SP; FOOD SUPPLIES	04/28/2021	200.87	02 E 005 770 701 495 000	200.87	
102023999	JACKSON; FOOD SUPPLIES	04/29/2021	306.90	02 E 005 770 701 495 000	306.90	
102024000	PEARSON; FOOD SUPPLIES	04/29/2021	65.05	02 E 005 770 701 495 000	65.05	
102024001	TLC; FOOD SUPPLIES	04/29/2021	93.39	02 E 005 770 701 495 000	93.39	
102024002	SWEENEY; FOOD SUPPLIES	04/29/2021	149.92	02 E 005 770 701 495 000	149.92	
102027171	EMS; FOOD SUPPLIES	04/30/2021	194.87	02 E 005 770 701 495 000	194.87	
102027173	JACKSON; FOOD SUPPLIES	04/30/2021	219.00	02 E 005 770 701 495 000	219.00	
102027175	SP; FOOD SUPPLIES	04/30/2021	183.57	02 E 005 770 701 495 000	183.57	
102027178	RO; FOOD SUPPLIES	04/30/2021	183.07	02 E 005 770 701 495 000	183.07	
102027181	HS; FOOD SUPPLIES	04/30/2021	631.07	02 E 005 770 701 495 000	631.07	
102027190	SWEENEY; FOOD SUPPLIES	04/30/2021	274.00	02 E 005 770 701 495 000	274.00	
102031333	EMS; FOOD SUPPLIES	05/03/2021	-10.80	02 E 005 770 701 495 000	-10.80	
102031334	JACKSON; FOOD SUPPLIES CREDIT	05/03/2021	-197.15	02 E 005 770 701 495 000	-197.15	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751180	Check	Kim, In-Jae			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 LACROSSE REFEREE	04/28/2021	137.00	01 E 083 296 000 312 327	137.00	
05/13/2021	751181	Check	Konieczko, Anna			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 LACROSSE REFEREE	04/28/2021	137.00	01 E 083 296 000 312 327	137.00	
05/13/2021	751182	Check	Korba, Jerry			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.21	4/16 SOFTBALL REFEREE	04/16/2021	72.00	01 E 083 296 000 312 333	72.00	
05/13/2021	751183	Check	Kuske, Mark			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21	4/29 SOFTBALL REFEREE	04/29/2021	72.00	01 E 083 296 000 312 333	72.00	
05/13/2021	751184	Check	Lakeville North Speech Boosters			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21	SPEECH MEET 4/26	04/26/2021	60.00	01 E 083 291 000 369 372	60.00	
05/13/2021	751185	Check	Lindell, Joshua			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 LACROSS REFEREE	04/28/2021	81.00	01 E 083 294 000 312 327	81.00	
05/13/2021	751186	Check	Mackin Educational Resources			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
672844	JACKSON; T&L SUPPLIES	04/23/2021	160.00	01 E 866 620 000 401 000	160.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751187	Check	Marudas, Nicholas			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.29.21	4/29 BASEBALL REFEREE		04/29/2021	72.00		
					01 E 083 294 000 312 315	72.00
05/13/2021	751188	Check	Masbo			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3808294 5/5/21	MASBO ANNUAL CONFERENCE REGISTRATION; MENOZZI		05/05/2021	110.00		
					01 E 005 110 000 366 000	110.00
05/13/2021	751189	Check	Medical Disposal Systems			205.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
616641	WMS; SUPPLIES		03/29/2021	205.00		
					01 E 084 810 000 305 000	205.00
05/13/2021	751190	Check	Minnesota Debate Teachers Assn			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
419448	HS; ENTRY FEE		04/27/2021	130.00		
					01 E 083 291 000 369 372	130.00
05/13/2021	751191	Check	Minnesota State University			3,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00442151	SENIOR TO SOPHOMORE PROGRAM BILLING; FALL 2020 SEMESTER		01/08/2021	3,300.00		
					01 E 083 226 000 394 000	3,300.00
05/13/2021	751192	Check	Moselle, Garett			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.21	4/21 BASEBALL REFEREE		04/21/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/13/2021	751193	Check	Msba			195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27147D3M1H6	SCHOOL BOARD MEMBER VIRTUAL PHASE TRAINING; MOHAMED		04/21/2021	195.00		
					01 E 005 010 000 305 000	195.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751194	Check	Myers, Kenneth			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21FSR	FOOD SERVICE REFUND; #311635	05/03/2021	25.00	02 R 005 000 701 601 000	25.00	
05/13/2021	751195	Check	Palmer Bus Services			285.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2305	3/9 INDIAN ED TO EQUINE CENTER BUSSING	03/31/2021	285.89	01 E 200 605 320 361 000	285.89	
05/13/2021	751196	Check	Palo, Jason M			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21	4/29 SOFTBALL REFEREE	04/29/2021	72.00	01 E 083 296 000 312 333	72.00	
05/13/2021	751197	Check	Pan O Gold Baking			3,124.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000521102005	SWEENEY; FOOD SUPPLIES	04/12/2021	58.80	02 E 005 770 701 490 000	58.80	
1000521102009	SP; FOOD SUPPLIES	04/12/2021	81.30	02 E 005 770 701 490 000	81.30	
1000521106001	HS; FOOD SUPPLIES	04/16/2021	324.00	02 E 005 770 701 490 000	324.00	
1000521109001	EMS; FOOD SUPPLIES	04/19/2021	96.20	02 E 005 770 701 490 000	96.20	
1000521109002	JACKSON; FOOD SUPPLIES	04/19/2021	98.95	02 E 005 770 701 490 000	98.95	
1000521109006	RO; FOOD SUPPLIES	04/19/2021	16.95	02 E 005 770 701 490 000	16.95	
1000521109007	HS; FOOD SUPPLIES	04/19/2021	108.80	02 E 005 770 701 490 000	108.80	
1000521109008	SP; FOOD SUPPLIES	04/19/2021	55.40	02 E 005 770 701 490 000	55.40	
1000521109009	SWEENEY; FOOD SUPPLIES	04/19/2021	108.45	02 E 005 770 701 490 000	108.45	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/13/2021	751197	Check	Pan O Gold Baking	3,124.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521109010	WMS; FOOD SUPPLIES	04/19/2021	101.00	02 E 005 770 701 490 000	101.00
10000521109012	JACKSON; FOOD SUPPLIES	04/19/2021	10.80	02 E 005 770 701 490 000	10.80
10000521109014	EC; FOOD SUPPLIES	04/19/2021	47.60	02 E 005 770 701 490 000	47.60
10000521109015	SWEENEY; FOOD SUPPLIES	04/19/2021	-2.70	02 E 005 770 701 490 000	-2.70
10000521112003	HS; FOOD SUPPLIES CREDIT	04/22/2021	-40.50	02 E 005 770 701 490 000	-40.50
10000521112012	EC; FOOD SUPPLIES	04/22/2021	40.50	02 E 005 770 701 490 000	40.50
10000521113001	HS; FOOD SUPPLIES	04/23/2021	366.20	02 E 005 770 701 490 000	366.20
10000521113002	RO; FOOD SUPPLIES	04/23/2021	40.50	02 E 005 770 701 490 000	40.50
10000521116001	SWEENEY; FOOD SUPPLIES	04/26/2021	183.51	02 E 005 770 701 490 000	183.51
10000521116002	WMS; FOOD SUPPLIES	04/26/2021	183.60	02 E 005 770 701 490 000	183.60
10000521116003	EMS; FOOD SUPPLIES	04/26/2021	173.20	02 E 005 770 701 490 000	173.20
10000521116004	RO; FOOD SUPPLIES	04/26/2021	78.55	02 E 005 770 701 490 000	78.55
10000521116005	EC; FOOD SUPPLIES	04/26/2021	150.00	02 E 005 770 701 490 000	150.00
10000521116006	SP; FOOD SUPPLIES	04/26/2021	148.10	02 E 005 770 701 490 000	148.10
10000521116007	HS; FOOD SUPPLIES	04/26/2021	118.80	02 E 005 770 701 490 000	118.80
10000521116008	PEARSON; FOOD SUPPLIES	04/26/2021	33.65	02 E 005 770 701 490 000	33.65
10000521116009	JACKSON; FOOD SUPPLIES	04/26/2021	160.20	02 E 005 770 701 490 000	160.20

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/13/2021	751197	Check	Pan O Gold Baking	3,124.61		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000521116011	HS; FOOD SUPPLIES CREDIT		04/26/2021	-3.60		
10000521116012	EC; FOOD SUPPLIES		04/26/2021	-1.35	02 E 005 770 701 490 000	-3.60
10000521120004	HS; FOOD SUPPLIES		04/30/2021	136.00	02 E 005 770 701 490 000	-1.35
10000521123008	JACKSON; FOOD SUPPLIES		05/03/2021	142.90	02 E 005 770 701 490 000	136.00
10000521123011	HS; FOOD SUPPLIES		05/03/2021	108.80	02 E 005 770 701 490 000	142.90
					02 E 005 770 701 490 000	108.80
05/13/2021	751198	Check	Patry, Jeffrey	237.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.21	3/31 CHIOR CONCERT ACCOMPANIST		03/31/2021	237.50		
					01 E 083 259 000 430 000	237.50
05/13/2021	751199	Check	Performance Food Group	7,604.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60461144	SP; FOOD SUPPLIES		04/20/2021	1,047.44		
					02 E 005 770 701 490 000	930.96
					02 E 005 770 705 490 000	116.48
60461145	EC; FOOD SUPPLIES		04/20/2021	775.77	02 E 005 770 701 490 000	775.77
60461146	SWEENEY; FOOD SUPPLIES		04/20/2021	1,350.10	02 E 005 770 701 490 000	1,146.26
					02 E 005 770 705 490 000	203.84
60461147	HS; FOOD SUPPLIES		04/20/2021	4,431.20	02 E 005 770 701 490 000	4,204.74
					02 E 005 770 705 490 000	226.46
05/13/2021	751200	Check	Poeschel, Ron	160.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.21	4/21 BASEBALL REFEREE		04/21/2021	80.00		
					01 E 083 294 000 312 315	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751200	Check	Poeschel, Ron			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.29.21	4/29 BASEBALL REFEREE		04/29/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/13/2021	751201	Check	Praha Water To You			33.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
059266	TECH; WATER		04/30/2021	33.00		
					01 E 200 680 000 490 000	33.00
05/13/2021	751202	Check	Quadient Finance USA, Inc.			998.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044064388550 05.03.21	POSTAGE		05/03/2021	998.01		
					01 E 005 110 000 329 000	998.01
05/13/2021	751203	Check	Reed, Scott			218.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.20.21	4/20 LACROSSE REFEREE		04/20/2021	137.00		
					01 E 083 296 000 312 327	137.00
04.30.21	4/30 LACROSSE REFEREE		04/30/2021	81.00		
					01 E 083 296 000 312 327	81.00
05/13/2021	751204	Check	RGB Systems, INC.			474.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3541220	TECH SUPPLIES; RMA# 571933		04/15/2021	474.05		
					01 E 200 680 000 350 000	474.05
05/13/2021	751205	Check	Riddell			6,796.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951364309	HS; FOOTBALL SUPPLIES		04/16/2021	6,796.72		
					01 E 083 294 000 410 303	6,796.72
05/13/2021	751206	Check	Roseville Area Schools			424.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.26.21	SPEECH MEET 4/26		04/26/2021	424.00		
					01 E 083 291 000 369 372	424.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751207	Check	Runge, Phil			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21	4/30 SOFTBALL REFEREE	04/30/2021	72.00			
				01 E 083 296 000 312 333	72.00	
05/13/2021	751208	Check	Scholastic , Inc			1,447.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M70874011	SWEENEY; SUPPLIES	04/30/2021	740.19			
				01 E 860 298 000 401 000	740.19	
M71099576	SWEENEY; SUPPLIES	04/29/2021	707.52			
				01 E 860 298 000 401 000	707.52	
05/13/2021	751209	Check	School Specialty, LLC			50.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208127330998	JACKSON; SUPPLIES	04/26/2021	50.88			
				01 E 866 203 000 430 000	50.88	
05/13/2021	751210	Check	Scott County			3,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1079256	1ST HALF TAXES	05/13/2021	3,344.00			
				01 R 005 110 000 099 000	3,344.00	
05/13/2021	751211	Check	Smith, James E			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	4/26, 4/29 BASEBALL OFFICIAL	05/04/2021	160.00			
				01 E 083 294 000 312 315	160.00	
05/13/2021	751212	Check	Sphero			3,871.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66527	Sphero Bolt Power Pack USA Quote Number 00017047	04/29/2021	3,871.64			
				01 E 200 680 000 401 000	3,871.64	
05/13/2021	751213	Check	Sullivan, Thomas W			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21	4/26 BASEBALL REFEREE	04/26/2021	72.00			
				01 E 083 294 000 312 315	72.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751214	Check	Swanson Meats Inc			3,273.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251022	SP; FOOD SUPPLIES	04/12/2021	1,000.80			
				02 E 005 770 701 490 000	1,000.80	
251356	JACKSON; FOOD SUPPLIES	04/20/2021	625.50			
				02 E 005 770 701 490 000	625.50	
251947	HS; FOOD SUPPLIES	04/20/2021	528.80			
				02 E 005 770 701 490 000	528.80	
251960	EC; FOOD SUPPLIES	04/20/2021	625.50			
				02 E 005 770 701 490 000	625.50	
252275	HS; FOOD SUPPLIES CREDIT	04/21/2021	-94.92			
				02 E 005 770 701 490 000	-94.92	
253211	HS; FOOD SUPPLIES	04/29/2021	571.83			
				02 E 005 770 701 490 000	571.83	
253318	HS; FOOD SUPPLIES	04/29/2021	15.82			
				02 E 005 770 701 490 000	15.82	
05/13/2021	751215	Check	Three Rivers Park Dist			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37567	PARK PAVILION DEPOSIT	04/15/2021	280.00			
				01 E 086 211 317 369 000	280.00	
05/13/2021	751216	Check	Trio Supply Company			8,952.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
669368	EC; FOOD SUPPLIES CREDIT	03/30/2021	-97.80			
				02 E 005 770 701 401 000	-97.80	
673094	WMS; FOOD SUPPLIES	04/15/2021	537.54			
				02 E 005 770 701 401 000	537.54	
673986	SP; FOOD SUPPLIES	04/20/2021	586.46			
				02 E 005 770 701 401 000	586.46	
673988	HS; FOOD SUPPLIES	04/20/2021	1,858.28			
				02 E 005 770 701 401 000	1,858.28	
673993	JACKSON; FOOD SUPPLIES	04/20/2021	1,092.15			
				02 E 005 770 701 401 000	1,092.15	
673995	SWEENEY; FOOD SUPPLIES	04/20/2021	464.69			
				02 E 005 770 701 401 000	464.69	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751216	Check	Trio Supply Company			8,952.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
674040	SWEENEY; FOOD SUPPLIES CREDIT	04/20/2021	-14.22			
				02 E 005 770 701 401 000	-14.22	
675626	EC; FOOD SUPPLIES	04/27/2021	653.34			
				02 E 005 770 701 401 000	653.34	
675631	RO; FOOD SUPPLIES	04/27/2021	1,160.40			
				02 E 005 770 701 401 000	1,160.40	
675634	HS; FOOD SUPPLIES	04/27/2021	1,556.84			
				02 E 005 770 701 401 000	1,556.84	
675636	SWEENEY; FOOD SUPPLIES	04/27/2021	1,154.55			
				02 E 005 770 701 401 000	1,154.55	
05/13/2021	751217	Check	Upper Lakes Foods			7,674.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
807084	HS; FOOD SUPPLIES	04/16/2021	4,260.68			
				02 E 005 770 701 490 000	3,734.81	
				02 E 005 770 705 490 000	525.87	
814722-00	HS; FOOD SUPPLIES	04/30/2021	3,413.74			
				02 E 005 770 701 490 000	2,577.13	
				02 E 005 770 705 490 000	836.61	
05/13/2021	751218	Check	Us Foods, Inc			9,494.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4385617	SP; FOOD SUPPLIES	04/14/2021	26.80			
				02 E 005 770 701 491 000	26.80	
4522533	SP; FOOD SUPPLIES	04/20/2021	116.60			
				02 E 005 770 701 401 000	116.60	
4525807	SP; FOOD SUPPLIES	04/21/2021	987.31			
				02 E 005 770 701 401 000	24.66	
				02 E 005 770 701 490 000	604.57	
				02 E 005 770 705 490 000	358.08	
4525814	SP; FOOD SUPPLIES	04/21/2021	20.10			
				02 E 005 770 701 491 000	20.10	
4622849	JACKSON; FOOD SUPPLIES	04/28/2021	1,791.70			
				02 E 005 770 701 490 000	1,014.63	
				02 E 005 770 701 491 000	305.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2021	751218	Check	Us Foods, Inc			9,494.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4662846	HS; FOOD SUPPLIES	04/28/2021	4,644.26	02 E 005 770 705 490 000	471.31	
				02 E 005 770 701 490 000	3,833.04	
				02 E 005 770 701 491 000	87.36	
				02 E 005 770 701 495 000	259.95	
				02 E 005 770 705 490 000	463.91	
4662852	EC; FOOD SUPPLIES	04/28/2021	1,748.70	02 E 005 770 701 490 000	1,060.60	
				02 E 005 770 705 490 000	688.10	
4662854	HS; FOOD SUPPLIES	04/28/2021	68.20	02 E 005 770 701 491 000	68.20	
4662859	EC; FOOD SUPPLIES	04/28/2021	10.05	02 E 005 770 701 491 000	10.05	
4662860	JACKSON; FOOD SUPPLIES	04/28/2021	80.40	02 E 005 770 701 491 000	80.40	
05/13/2021	751219	Check	Vogel, Michael			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21	4/26 BASEBALL REFEREE	04/26/2021	80.00	01 E 083 294 000 312 315	80.00	
05/13/2021	751220	Check	Wanke, Sandra			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 LACROSSE EVENT STAFF	04/28/2021	75.00	01 E 083 294 000 305 327	75.00	
05/13/2021	751221	Check	West, Don			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	4/28, 4/30 SOFTBALL REFEREE	05/04/2021	144.00	01 E 083 296 000 312 333	144.00	
05/13/2021	751222	Check	Wright, Sarah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.21	3/31 CHOIR CONCERT ACCOMPANIST	03/31/2021	100.00	01 E 083 259 000 430 000	100.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$126,907.95

WKLY051321 Summary

Type	Count	Amount
Regular	72	126,907.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$126,907.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751223	Check	Eischens, James			131.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	05/06/2021	131.91	01 E 085 810 000 415 000	131.91	
05/20/2021	751224	Check	Matzke, Sheila Sw			202.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/12/2021	202.06	01 E 861 298 000 401 000	202.06	
05/20/2021	9000042415	ACH	Aho, Neal			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM; BOOTS	05/05/2021	165.00	01 E 085 810 000 415 000	165.00	
05/20/2021	9000042416	ACH	Altringer, Heidi			176.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/14/2021	176.45	01 E 864 258 000 430 000	176.45	
05/20/2021	9000042417	ACH	Apfelbach, Carolyn R			40.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR MILEAGE	03/31/2021	22.51	01 E 200 420 419 366 000	22.51	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/06/2021	17.53	01 E 200 420 419 366 000	17.53	
05/20/2021	9000042418	ACH	Armstrong, Carol A			8.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/06/2021	8.40	01 E 200 720 000 366 000	8.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042419	ACH	Arterbury, Debra R			19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR MILEAGE	04/21/2021	19.60			
				01 E 200 420 419 366 000	19.60	
05/20/2021	9000042420	ACH	Ausman, Beth			26.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR MILEAGE	04/12/2021	12.32			
				01 E 200 420 419 366 000	12.32	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	13.78			
				01 E 200 420 419 366 000	13.78	
05/20/2021	9000042421	ACH	Bauman, John E			43.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	43.90			
				01 E 866 810 000 366 000	43.90	
05/20/2021	9000042422	ACH	Beran, Abigail E			71.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/20/2021	71.55			
				01 E 866 203 000 430 150	71.55	
05/20/2021	9000042423	ACH	Blad-Kath, Stephanie R			34.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR/APR MILEAGE	04/30/2021	34.94			
				01 E 200 610 307 365 000	34.94	
05/20/2021	9000042424	ACH	Boltmann, Tricia R			102.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/04/2021	102.68			
				01 E 864 298 000 401 000	102.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042425	ACH	Burlage, Tronn C			11.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/15/2021	11.19	01 E 861 203 000 430 200	11.19	
05/20/2021	9000042426	ACH	Buros, Mary			3,795.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/22/2021	45.44	01 E 200 610 307 365 000	45.44	
05.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; FEATHER CEREMONY QUILT PURCHASE	05/10/2021	3,060.00	01 E 200 605 320 401 000	3,060.00	
05.17.21EER	EMPLOYEE EXPENSE REPORT: FEATHER BOXE REIMBURSEMENT	05/17/2021	690.00	01 E 200 605 320 305 000	690.00	
05/20/2021	9000042427	ACH	Chase, Gwynne			32.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/21/2021	32.76	01 E 084 211 000 490 000	32.76	
05/20/2021	9000042428	ACH	Clarke, Kathy Ann			3.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.21EER	EMPLOYEE EXPENSE REPORT: MAR MILEAGE	03/31/2021	3.36	01 E 861 203 000 430 000	3.36	
05/20/2021	9000042429	ACH	Conyard, Stacey			75.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/13/2021	33.54	01 E 860 298 000 490 000	33.54	
05.06.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	05/06/2021	42.31	01 E 860 298 000 401 000	7.99	
				01 E 860 298 000 490 000	34.32	

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05/20/2021	9000042430	ACH	Cordes, Beth A			118.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/05/2021	118.50	01 E 083 211 000 430 000	118.50	
05/20/2021	9000042431	ACH	Courteau, Donnat E			87.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/04/2021	87.45	01 E 083 296 000 410 328	87.45	
05/20/2021	9000042432	ACH	Cronin, Jeffery L			173.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/22/2021	173.91	01 E 083 810 000 401 000	173.91	
05/20/2021	9000042433	ACH	Dahl, Julie			88.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/29/2021	88.71	01 E 864 203 000 430 201	88.71	
05/20/2021	9000042434	ACH	David, Paula M			66.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/30/2021	18.81	01 E 866 203 000 430 150	18.81	
05.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR/APR/MAY MILEAGE & SUPPLIES	05/04/2021	47.64	01 E 866 203 000 430 150	47.64	
05/20/2021	9000042435	ACH	Demers, Linda K			25.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/30/2021	25.26	01 E 200 420 419 366 000	25.26	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042436	ACH	Deweese, Judith A			57.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE		05/06/2021	57.12		
					01 E 200 720 000 366 000	57.12
05/20/2021	9000042437	ACH	Doherty, Corinne A			155.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		04/15/2021	55.79		
					01 E 861 203 000 430 204	55.79
04.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		04/26/2021	100.00		
					01 E 861 298 000 401 000	100.00
05/20/2021	9000042438	ACH	Edberg, Sarah M			20.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE		05/03/2021	20.50		
					01 E 200 420 419 366 000	20.50
05/20/2021	9000042439	ACH	Erickson, Charmin A			673.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.03.21(2)EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		05/03/2021	53.48		
					01 E 864 203 000 430 202	53.48
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		05/03/2021	619.99		
					01 E 864 203 000 430 202	456.00
					01 E 864 298 000 401 000	163.99
05/20/2021	9000042440	ACH	Faucette, Angela A			78.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE & UNIFORM		04/13/2021	78.81		
					02 E 005 770 701 366 000	18.82
					02 E 005 770 701 415 000	59.99

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042441	ACH	Fehring, Mary Lou			154.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/17/2021	154.96	01 E 861 810 000 415 000	154.96	
05/20/2021	9000042442	ACH	From, Lori J			42.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/27/2021	42.71	01 E 865 298 000 401 000	42.71	
05/20/2021	9000042443	ACH	Gehlhoff, Angela K			9.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/14/2021	9.07	01 E 866 203 000 430 150	9.07	
05/20/2021	9000042444	ACH	Greeley, Robert			57.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; COMM ED CAR PLATES/TABS	04/22/2021	57.91	04 E 500 249 321 443 000	57.91	
05/20/2021	9000042445	ACH	Gregus, Victoria			100.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/20/2021	11.35	01 E 861 203 000 430 205	11.35	
04.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/26/2021	11.19	01 E 861 298 000 401 000	11.19	
04.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/27/2021	56.11	01 E 861 298 000 401 000	56.11	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/06/2021	22.00	01 E 861 298 000 401 000	22.00	
05/20/2021	9000042446	ACH	Hall, Tiffany M			81.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/29/2021	81.09	01 E 861 298 000 401 000	81.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042447	ACH	Hames, Faye			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/30/2021	32.00	02 E 005 770 701 415 000	32.00	
05/20/2021	9000042448	ACH	Heller, William H			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/19/2021	105.00	01 E 860 810 000 415 000	105.00	
05/20/2021	9000042449	ACH	Hessburg, Joseph J			29.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/12/2021	29.67	01 E 864 298 000 401 000	29.67	
05/20/2021	9000042450	ACH	Heyda, Virgil			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/13/2021	190.00	01 E 860 810 000 415 000	190.00	
05/20/2021	9000042451	ACH	Hughes, Sarah Katharyn			100.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/11/2021	100.90	01 E 864 298 000 401 000	100.90	
05/20/2021	9000042452	ACH	Hussong, Jill Sp			72.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/10/2021	72.79	01 E 866 203 000 430 150	72.79	
05/20/2021	9000042453	ACH	Javner, Cassidy H			21.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/20/2021	21.58	01 E 083 260 000 430 000	21.58	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042454	ACH	Johnson, Jennifer			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/23/2021	35.00			
				01 E 865 050 000 401 000	35.00	
05/20/2021	9000042455	ACH	Jones, Emily L			70.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/26/2021	62.48			
				01 E 864 420 000 430 000	62.48	
05.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/04/2021	7.64			
				01 E 864 298 000 401 000	7.64	
05/20/2021	9000042456	ACH	Jordan, Sarah M			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; PARKING STATE TOURNEY	04/08/2021	12.00			
				01 E 083 211 000 430 000	12.00	
05/20/2021	9000042457	ACH	Kaste, Stephanie			8.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR/APR MILEAGE	04/21/2021	8.46			
				01 E 200 420 419 366 000	8.46	
05/20/2021	9000042458	ACH	Keane, Joan Anne			27.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/30/2021	27.55			
				01 E 200 420 419 366 000	27.55	
05/20/2021	9000042459	ACH	Koivisto, Josie M			110.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/15/2021	110.23			
				01 E 865 298 000 401 000	110.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042460	ACH	Larosa, Miranda K			36.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	36.29			
				01 E 200 420 419 366 000	36.29	
05/20/2021	9000042461	ACH	Lehman, Daniel P			574.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR MILEAGE	03/31/2021	28.90			
				01 E 862 810 000 366 000	28.90	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE & CLASS REIMBURSEMENT	04/30/2021	545.64			
				01 E 862 810 000 366 000	545.64	
05/20/2021	9000042462	ACH	Mareck, Kathelyn M			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/19/2021	70.00			
				01 E 860 203 000 430 000	70.00	
05/20/2021	9000042463	ACH	McCarty, Erin M			232.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	05/03/2021	232.25			
				01 E 866 203 000 430 150	232.25	
05/20/2021	9000042464	ACH	McCloskey, Danielle M			71.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/19/2021	71.60			
				01 E 866 203 000 430 150	71.60	
05/20/2021	9000042465	ACH	Mohamud, Ahmed			21.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	21.22			
				01 E 200 680 000 365 000	21.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042466	ACH	O'Brien, Karla Leann			131.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/23/2021	59.99			
				01 E 864 240 000 430 000	59.99	
05.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/11/2021	71.82			
				01 E 864 240 000 430 000	71.82	
05/20/2021	9000042467	ACH	Orstad, Tara R			80.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/21/2021	80.80			
				01 E 084 260 000 430 000	80.80	
05/20/2021	9000042468	ACH	Pecholt, Wayne			63.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.21	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	03/08/2021	63.73			
				01 E 865 810 000 415 000	63.73	
05/20/2021	9000042469	ACH	Phillips, Julie M			47.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR MILEAGE	03/31/2021	27.22			
				01 E 200 420 419 366 000	27.22	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	19.88			
				01 E 200 420 419 366 000	19.88	
05/20/2021	9000042470	ACH	Porter, Jeren K			15.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/29/2021	15.18			
				01 E 200 412 420 366 000	15.18	
05/20/2021	9000042471	ACH	Reinbold, Rachel A			118.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/23/2021	118.93			
				01 E 865 298 000 401 000	118.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042472	ACH	Reinke, Noel T			14.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/29/2021	14.78			
				01 E 200 420 419 366 000	14.78	
05/20/2021	9000042473	ACH	Rice, Jennifer			11.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/06/2021	11.87			
				01 E 200 420 419 366 000	11.87	
05/20/2021	9000042474	ACH	Ross-Coen, Deb			234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MEMBERSHIP	04/26/2021	234.00			
				02 E 005 770 701 820 000	234.00	
05/20/2021	9000042475	ACH	Rutter, Amy			37.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/29/2021	37.90			
				01 E 866 298 000 401 000	37.90	
05/20/2021	9000042476	ACH	Sampson, Stephanie L			6.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/29/2021	6.94			
				01 E 085 212 000 430 000	6.94	
05/20/2021	9000042477	ACH	Schaaf, Jaclyn R			67.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/13/2021	67.92			
				01 E 866 203 000 430 150	67.92	
05/20/2021	9000042478	ACH	Schaaf, Nancy L			144.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.221EER	EMPLOYEE EXPENSE REIMBURSEMENT; MEMBERSHIP FEES	04/20/2021	144.94			
				01 E 200 205 417 820 640	144.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042479	ACH	Scheu, Nicole			25.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/24/2021	25.44	01 E 861 298 000 401 000	25.44	
05/20/2021	9000042480	ACH	Schlueter, Julie			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SNA MEMBERSHIP	05/03/2021	17.00	02 E 005 770 701 820 000	17.00	
05/20/2021	9000042481	ACH	Schultz, Christine M			74.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/27/2021	74.22	01 E 860 298 000 401 000	74.22	
05/20/2021	9000042482	ACH	Scott, Lauren M			75.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/29/2021	75.54	01 E 861 203 000 430 205	75.54	
05/20/2021	9000042483	ACH	Sedey, Heather			113.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/19/2021	47.10	01 E 085 260 000 430 000	47.10	
05.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/05/2021	66.14	01 E 085 260 000 430 000	66.14	
05/20/2021	9000042484	ACH	Shoquist, Elece A			55.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	04/15/2021	55.11	02 E 005 770 701 415 000	55.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042485	ACH	Sindelir, Darcie L			33.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	33.82			
				02 E 005 770 701 366 000	33.82	
05/20/2021	9000042486	ACH	Thies, Benjamin D			85.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/15/2021	85.50			
				01 E 866 203 000 430 200	85.50	
05/20/2021	9000042487	ACH	Thompson, Jill			135.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/06/2021	135.26			
				01 E 864 298 000 401 000	135.26	
05/20/2021	9000042488	ACH	Timm, Matthew R			13.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	04/30/2021	13.89			
				01 E 005 110 000 366 000	13.89	
05/20/2021	9000042489	ACH	Triest, Eryn N			13.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/04/2021	13.58			
				01 E 860 298 000 401 000	13.58	
05/20/2021	9000042490	ACH	Tschaekofske, Carol M			13.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APR MILEAGE	05/03/2021	13.72			
				02 E 005 770 701 366 000	13.72	
05/20/2021	9000042491	ACH	Underwood, Kristine			53.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/20/2021	53.05			
				01 E 085 256 000 430 000	53.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	9000042492	ACH	Weiers, Andrew P			325.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/22/2021	222.36			
				01 E 083 294 000 369 328	200.00	
				01 E 083 294 000 410 328	22.36	
05.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; RANGE BALLS	05/05/2021	103.63			
				01 E 083 294 000 410 328	103.63	
05/20/2021	9000042493	ACH	Wermerskirchen, Kaitlin M			316.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/03/2021	316.74			
				01 E 866 298 000 490 000	316.74	
05/20/2021	9000042494	ACH	Wiltgen, Molly B			105.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/30/2021	105.78			
				01 E 864 298 000 401 000	105.78	
Total:						\$11,188.57

EER052021 Summary

Type	Count	Amount
Regular	2	333.97
ACH Checks:	80	10,854.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$11,188.57

AP Check Register

AP Run: WKLY050621 — Post Date: 2021-05-06 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2021	751095	Check	South Suburban Conference	-7,555.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.05.21	DANCE TEEM MEET/FINALS	03/05/2021	-7,555.00	01 E 083 296 000 369 381	-7,555.00
Total:					-\$7,555.00

WKLY050621 Summary

Type	Count	Amount
Regular	1	-7,555.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$7,555.00

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751225	Check	Adara Home Health			4,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A88613-01	4/20-4/23 RN/COMPLEX & BUS TIME	04/24/2021	2,088.00	01 E 200 416 740 394 000	1,656.00	
				03 E 005 760 723 394 000	432.00	
0008A89036-01	4/26-4/30 RN/COMPLEX & BUS TIME	04/30/2021	2,592.00	01 E 200 416 740 394 000	2,052.00	
				03 E 005 760 723 394 000	540.00	
05/20/2021	751226	Check	Airgas National Carbonation			129.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9979658164	WMS; CYLINDER RENTAL	04/30/2021	129.62	01 E 084 810 000 305 000	129.62	
05/20/2021	751227	Check	Altman, Adam			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.21	COMM ED; 4/21 PREPARE YOUR OWN WILL CLASS	05/05/2021	380.00	04 E 500 505 321 305 000	380.00	
05/20/2021	751228	Check	Am Pest Control Llc			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
045516	WMS/EMS/PEARSON; ADDITIONAL PEST CONTROL	04/23/2021	165.00	01 E 084 810 000 305 000	55.00	
				01 E 085 810 000 305 000	55.00	
				01 E 862 810 000 305 000	55.00	
05/20/2021	751229	Check	Anchor Paper			183.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10650668-04	DUPLICATING; SUPPLIES	05/07/2021	183.79	01 E 005 170 000 401 000	183.79	
05/20/2021	751230	Check	Arch Language Network Inc			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77935	3/31 VIDEO INTERPRETER	03/31/2021	120.00	01 E 200 412 422 358 000	120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751231	Check	Biever, Michael			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.21	5/5,5/6 SOFTBALL REFEREE	05/10/2021	144.00			
				01 E 083 296 000 312 333	144.00	
05/20/2021	751232	Check	Bix Produce Company			4,430.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05046845	EMS; FOOD SUPPLIES	04/26/2021	497.65			
				02 E 005 770 701 490 000	497.65	
05046846CM	PEARSON; FOOD SUPPLIES CREDIT	04/30/2021	-52.90			
				02 E 005 770 701 490 000	-52.90	
05046847	SWEENEY; FOOD SUPPLIES	04/26/2021	626.59			
				02 E 005 770 701 490 000	626.59	
05046847CM	SWEENEY; FOOD SUPPLIES CREDIT	04/27/2021	-26.45			
				02 E 005 770 701 490 000	-26.45	
05046851CM(2)	JACKSON; FOOD SUPPLIES CREDIT	04/30/2021	-79.35			
				02 E 005 770 701 490 000	-79.35	
05046856	SP; FOOD SUPPLIES	04/26/2021	442.99			
				02 E 005 770 701 490 000	442.99	
05049052CM	WMS; FOOD SUPPLIES CREDIT	04/30/2021	-79.35			
				02 E 005 770 701 490 000	-79.35	
05052246	SWEENEY; FOOD SUPPLIES	04/26/2021	132.25			
				02 E 005 770 701 490 000	132.25	
05052623	HS; FOOD SUPPLIES	05/03/2021	942.00			
				02 E 005 770 701 490 000	942.00	
05052628	WMS; FOOD SUPPLIES	05/03/2021	706.50			
				02 E 005 770 701 490 000	706.50	
05052669	JACKSON; FOOD SUPPLIES	05/03/2021	549.50			
				02 E 005 770 701 490 000	549.50	
05052673	PEARSON; FOOD SUPPLIES	05/03/2021	235.50			
				02 E 005 770 701 490 000	235.50	
05053690	HS; FOOD SUPPLIES	05/03/2021	139.92			
				02 E 005 770 701 490 000	139.92	
05053697CM	EMS; FOOD SUPPLIES CREDIT	05/03/2021	-132.25			
				02 E 005 770 701 490 000	-132.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751232	Check	Bix Produce Company			4,430.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05053700CM	SWEENEY; FOOD SUPPLIES CREDIT	05/03/2021	-132.25	02 E 005 770 701 490 000	-132.25	
05053705	JACKSON; FOOD SUPPLIES CREDIT	05/03/2021	319.70	02 E 005 770 701 490 000	319.70	
05053705CM	JACKSON; FOOD SUPPLIES CREDIT	05/03/2021	-79.35	02 E 005 770 701 490 000	-79.35	
05054270	HS; FOOD SUPPLIES	04/29/2021	79.35	02 E 005 770 701 490 000	79.35	
05056850	WMS; FOOD SUPPLIES	05/03/2021	340.10	02 E 005 770 701 490 000	340.10	
05/20/2021	751233	Check	Btu Services, Inc			889.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010334	FOOD SERVICE; COVID SUPPLIES	05/05/2021	889.90	02 E 005 770 701 401 000	889.90	
05/20/2021	751234	Check	Centurylink			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524458004559 05.07.21	GROUNDS SHOP; INTERNET	05/07/2021	114.99	01 E 005 810 000 320 000	114.99	
05/20/2021	751235	Check	Choice Electric, Inc			32,374.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20010	PAY APP 2; WMS VENTILATION IMPROVMENTS	04/19/2021	25,650.00	06 E 084 867 366 522 000	25,650.00	
20027	SWEENEY; GYM AIR HANDLING UNIT PROJECT	04/21/2021	6,500.00	06 E 860 866 366 522 000	6,500.00	
20049	HS; LIGHTING ISSUES	04/28/2021	224.00	01 E 083 810 000 305 000	224.00	
05/20/2021	751236	Check	Cool Air Mechanical, Inc			98,087.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99860	WMS; PAY APP 2; WMS VENTILATION IMPROVEMENTS	04/29/2021	98,087.50	06 E 084 867 366 522 000	98,087.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751237	Check	Culligan Bottled Water			104.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114X79968802	SP; WATER		04/30/2021	104.80		
					01 E 861 298 000 490 000	104.80
05/20/2021	751238	Check	Decory, Travis			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.27.21	ACDY DRUM GROUP PERFORMANCE FOR FEATHER CEREMONY		05/17/2021	500.00		
					01 E 200 605 320 305 000	500.00
05/20/2021	751239	Check	Digital Impact Solutions Llc			44.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3841	BUSINESS CARDS; MENOZZI		03/03/2021	44.00		
					01 E 005 110 000 401 000	44.00
05/20/2021	751240	Check	Dock & Door Tec, Inc			5,337.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013091	EMS; FIRE DOOR REPAIR		05/07/2021	5,337.50		
					05 E 085 865 363 305 000	5,337.50
05/20/2021	751241	Check	Door Works			457.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4461	RO; DOOR REPAIR		05/05/2021	457.00		
					01 E 864 810 000 401 000	457.00
05/20/2021	751242	Check	Educators Benefit Consultants			468.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18876	403B & COMPLIANCE SERVICE MONTHLY FEE		05/05/2021	468.09		
					01 E 005 030 000 305 000	468.09
05/20/2021	751243	Check	Fischer, Beth			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.04.21	5/4 LACROSSE EVENT STAFF		05/04/2021	75.00		
					01 E 083 296 000 305 327	75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751244	Check	Fulton, Lisa			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21	HS; TEACHINGS ON THE MEDICINE BAG	05/06/2021	175.00	01 E 200 605 320 305 000	175.00	
05/20/2021	751245	Check	Gagnon, Danny			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.21	4/17 LACROSSE REFEREE	05/06/2021	81.00	01 E 083 294 000 312 327	81.00	
05/20/2021	751246	Check	General Parts , Inc			830.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6250923	SWEENEY; CONVECTION OVEN REPAIR	05/03/2021	632.24	02 E 005 770 701 352 000	632.24	
6250925	SWEENEY; WALK IN COOLER REPAIR	05/03/2021	197.89	02 E 005 770 701 352 000	197.89	
05/20/2021	751247	Check	Georgakopoulos, Tess			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00112	COMM ED; 5/6 FALAFEL & MED WRAPS CLASS	05/13/2021	25.00	04 E 500 505 321 305 000	25.00	
05/20/2021	751248	Check	Gopher Sport			53.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN40972	RO; FLOOR TAPE	05/11/2021	53.40	01 E 864 240 000 430 000	53.40	
05/20/2021	751249	Check	Grammond, Jay Edward			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.21	COMM ED; 5/13 PHOTOGRAPHY CLASS	05/07/2021	30.00	04 E 500 505 321 305 000	30.00	
05/20/2021	751250	Check	GSI			4,972.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33356	PEARSON; NEW MOUNTS	08/28/2020	75.00	01 E 862 810 000 305 000	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751250	Check	GSI			4,972.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33416	PEARSON; NEW MOUNTS		11/13/2020	4,850.00		
					01 E 862 810 000 305 000	3,800.00
					01 E 862 810 000 401 000	1,050.00
33672	DO; DOOR ID'S		02/12/2021	47.50		
					01 E 860 810 000 305 000	47.50
05/20/2021	751251	Check	H&b Specialized Products			2,105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31433	EC; REPAIR POCKET DOOR		04/28/2021	2,105.00		
					01 E 865 810 000 305 000	2,105.00
05/20/2021	751252	Check	Hanson, Michael J			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.03.21	5/3 BASEBALL REFEREE		05/03/2021	72.00		
					01 E 083 294 000 312 315	72.00
05/20/2021	751253	Check	Hillyard / Hutchinson			1,215.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604304541	EMS; SUPPLIES		04/15/2021	1,215.88		
					01 E 084 810 000 401 000	1,215.88
05/20/2021	751254	Check	Holmes, Jonathan			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.28.21	4/28 LACROSSE REFEREE		04/28/2021	137.00		
					01 E 083 294 000 312 327	137.00
05/20/2021	751255	Check	INNOVATIONAL WATER SOLUTIONS, INC.			965.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8752	WMS; HYDRONIC SYSTEM TREATMENT		03/30/2021	270.00		
					01 E 084 810 000 401 000	270.00
8753	PEARSON; FILTERS		03/30/2021	143.52		
					01 E 862 810 000 401 000	143.52
8983	JACKSON; HYDRONIC MGMT PROGRAM		04/27/2021	138.00		
					01 E 866 810 000 305 000	138.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751255	Check	INNOVATIONAL WATER SOLUTIONS, INC.			965.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8984	PEARSON; HYDRONIC MGMT PROGRAM	04/27/2021	138.00	01 E 862 810 000 305 000	138.00	
8985	RO; HYDRONIC MGMT PROGRAM	04/27/2021	138.00	01 E 864 810 000 305 000	138.00	
8986	SP; HYDRONIC MGMT PROGRAM	04/27/2021	138.00	01 E 861 810 000 305 000	138.00	
05/20/2021	751256	Check	Innovative Office Solutions			4,351.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3329823	JACKSON; SUPPLIES	04/22/2021	157.11	01 E 866 810 000 401 000	157.11	
IN3333792	SWEENEY; SUPPLIES	04/27/2021	95.37	01 E 860 810 000 401 000	95.37	
IN3334941	SWEENEY; SUPPLIES	04/27/2021	79.40	01 E 860 810 000 401 000	79.40	
IN3334975	JACKSON; SUPPLIES	04/28/2021	132.91	01 E 866 810 000 401 000	132.91	
IN3338351	SWEENEY; SUPPLIES	04/30/2021	111.03	01 E 860 810 000 401 000	111.03	
IN3338812	RO; SUPPLIES	04/30/2021	73.50	01 E 864 810 000 305 000	73.50	
IN3341232	WMS; SUPPLIES	05/04/2021	118.93	01 E 084 810 000 401 000	118.93	
IN3341529	WMS; SUPPLIES	05/04/2021	13.89	01 E 084 420 000 430 000	13.89	
IN3346611	SP; COVID SUPPLIES	05/07/2021	1,656.22	01 E 861 810 000 401 000	1,656.22	
IN3347181	SP; COVID SUPPLIES	05/10/2021	1,852.34	01 E 864 810 000 401 000	1,852.34	
IN3349926	WMS; SUPPLIES	05/12/2021	60.68	01 E 084 211 000 490 000	60.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751257	Check	Institute For Environ Assess			1,127.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037827(2)	FY2020-2022 ENVIRONMENTAL, HEALTH AND SAFETY MGMT	12/04/2020	1,127.88			
				05 E 005 865 352 305 000	1,127.88	
05/20/2021	751258	Check	Johnson Controls			1,296.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87728893	EMS; SERVICE CALL GROUND FAULT ISSUE	04/29/2021	1,296.40			
				01 E 085 810 000 305 000	1,296.40	
05/20/2021	751259	Check	Jostens Inc			8.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26343362	HS; GRADUATION SUPPLIES	04/27/2021	8.88			
				01 E 083 211 000 430 096	8.88	
05/20/2021	751260	Check	Jw Pepper			101.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363345534	HS; MUSIC	04/12/2021	101.99			
				01 E 083 258 000 430 000	101.99	
05/20/2021	751261	Check	Kahler, Michael			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21	5/6 SOFTBALL REFEREE	05/06/2021	72.00			
				01 E 083 296 000 312 333	72.00	
05/20/2021	751262	Check	Kilen, Kip			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	5/4, LACROSSE REFEREE	05/04/2021	137.00			
				01 E 083 296 000 312 327	137.00	
05/20/2021	751263	Check	Krinhop, Brian			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.21	5/3, 5/4 SOFTBALL REFEREE	05/10/2021	144.00			
				01 E 083 296 000 312 333	144.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751264	Check	Laursen Piano Service			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.10.21	HS; PIANO REPAIR/INSPECTION		05/10/2021	350.00		
					01 E 083 211 000 430 000	350.00
05/20/2021	751265	Check	Liberty Mutual Insurance			63,074.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
002581250 04.13.21	QUARTERLY INSURANCE PREMIUM		04/13/2021	63,074.76		
					01 E 005 940 000 340 000	63,074.76
05/20/2021	751266	Check	Luhman, Scott			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.30.21	4/30 softball official		04/30/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/20/2021	751267	Check	Masa/mase			796.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.07.21	MASE BEST PRACTICES CONFERENCE REGISTRATION; FRED, HELWIG, BOOTS, KANZ		05/07/2021	796.00		
					01 E 200 420 419 366 640	796.00
05/20/2021	751268	Check	Maspa/state Negotiators			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19190	STATE NEGOTIATORS JULY 2020 MTG		05/20/2021	35.00		
					01 E 005 030 000 305 000	35.00
19471	STATE NEGOTIATORS APR 2021 MTG		05/20/2021	35.00		
					01 E 005 030 000 305 000	35.00
05/20/2021	751269	Check	Mei Total Elevator Solutions			1,437.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
905374	EC; ELEVATOR REPAIR - NEW PHONE		04/27/2021	484.00		
					01 E 865 810 000 305 000	484.00
906823	MONTHLY ELEVATOR SERVICE		05/03/2021	953.33		
					01 E 083 810 000 305 000	307.50
					01 E 084 810 000 305 000	86.24
					01 E 085 810 000 305 000	142.92
					01 E 860 810 000 305 000	67.50

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751269	Check	Mei Total Elevator Solutions			1,437.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 861 810 000 305 000	67.50	
				01 E 863 810 000 305 000	79.17	
				01 E 864 810 000 305 000	67.50	
				01 E 865 810 000 305 000	67.50	
				01 E 866 810 000 305 000	67.50	
05/20/2021	751270	Check	Met-Con Construction			7,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	PEARSON; LABOR AND MATERIALS	04/28/2021	7,790.00			
				06 E 862 867 366 522 000	7,790.00	
05/20/2021	751271	Check	Minneapolis Oxygen			290.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00076312	HS; CYLINDER RENTAL INVOICE	04/30/2021	290.13			
				01 E 083 810 000 305 000	290.13	
05/20/2021	751272	Check	Minnesota Highway Safety & Research Center			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47698 05.05.21	COMM ED; 4 HR DRIVER IMPROVEMENT PROGRAM 4/29	05/05/2021	280.00			
				04 E 500 505 328 305 000	280.00	
05/20/2021	751273	Check	Minnesota School Of Business			29,726.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R5238	TLC; OFFICE RENT	05/10/2021	11,660.63			
				05 E 086 211 302 370 000	11,660.63	
R5240	DO; OFFICE RENT	05/10/2021	18,066.17			
				05 E 005 130 302 370 000	18,066.17	
05/20/2021	751274	Check	Music Mart			153.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1255412	HS; MUSIC	03/31/2021	96.76			
				01 E 083 259 000 430 000	96.76	
1262297	HS; MUSIC	04/27/2021	27.00			
				01 E 083 259 000 430 000	27.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751274	Check	Music Mart			153.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1263005	HS; MUSIC		04/29/2021	29.25		
					01 E 083 259 000 430 000	29.25
05/20/2021	751275	Check	NITTI SANITATION			449.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000175449	DO; TRASH		05/01/2021	449.05		
					01 E 200 810 000 332 000	449.05
05/20/2021	751276	Check	Novak, Heather Supplies			78.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.22.21	SUPPLIES		04/22/2021	78.00		
					04 E 500 585 332 430 000	78.00
05/20/2021	751277	Check	Palmer Bus Services			269,885.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2308	APRIL GEN ED BUSSING & MCA TESTING BUSSING		04/30/2021	255,258.04		
					03 E 005 760 720 361 000	251,807.04
					03 E 005 760 737 361 000	3,451.00
P2309	APRIL HS COOP BUSSING		04/30/2021	1,051.05		
					03 E 005 760 737 361 000	1,051.05
P2311	APRIL EXTENDED DAY BUSSING		04/30/2021	3,828.32		
					03 E 005 760 737 361 000	3,828.32
P2312	APR GOLF BUSSING		04/30/2021	870.55		
					01 E 083 296 733 361 328	870.55
P2313	APR BASKETBALL BUSSING		04/30/2021	268.41		
					01 E 083 294 733 361 306	268.41
P2314	APR TENNIS BUSSING		04/30/2021	1,085.22		
					01 E 083 294 733 361 334	1,085.22
P2315	APR SOFTBALL BUSSING		04/30/2021	1,418.49		
					01 E 083 296 733 361 333	1,418.49
P2316	APR LACROSSE BUSSING		04/30/2021	1,258.63		
					01 E 083 294 733 361 327	404.49
					01 E 083 296 733 361 327	854.14

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751277	Check	Palmer Bus Services			269,885.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2317	APR BASEBALL BUSSING		04/30/2021	2,498.36		
P2318	MAR/APR TRACK BUSSING		04/30/2021	2,348.50	01 E 083 294 733 361 315	2,498.36
					01 E 083 294 733 361 320	1,024.86
					01 E 083 296 733 361 320	595.52
					01 E 084 294 733 361 320	364.06
					01 E 084 296 733 361 320	364.06
05/20/2021	751278	Check	Performance Food Group			2,598.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60526227	EMS; FOOD SUPPLIES		04/27/2021	1,161.70		
60586667	HS; FOOD SUPPLIES		05/04/2021	1,437.00	02 E 005 770 701 490 000	1,161.70
					02 E 005 770 701 490 000	1,437.00
05/20/2021	751279	Check	Ppg Architectural Coatings			424.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
976902062108	WMS; SUPPLIES		04/22/2021	424.56		
					01 E 200 810 000 363 000	424.56
05/20/2021	751280	Check	Premium Water Co			13.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
856217 04.30.21	DO; WATER		04/30/2021	13.89		
					01 E 005 110 000 490 000	13.89
05/20/2021	751281	Check	Pump And Meter Services Inc			1,042.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
508932	HS; TANK MONITOR		04/23/2021	1,042.00		
					01 E 083 810 000 305 000	1,042.00
05/20/2021	751282	Check	Rivera, David			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.03.21	5/3 BASBEBALL REFEREE		05/03/2021	80.00		
					01 E 083 294 000 312 306	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751283	Check	Ryan Mechanical Inc			2,153.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-2054	WMS; FAN REPAIR		04/30/2021	2,153.00		
					01 E 084 810 000 305 000	570.00
					01 E 084 810 000 401 000	1,583.00
05/20/2021	751284	Check	Schleper, Vincent			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.08.21	FACILITIES EVENT STAFF		05/08/2021	100.00		
					04 E 500 561 000 115 000	100.00
05/20/2021	751285	Check	Security Control Systems, Inc			264.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
49008	HS; MONTHLY MONITORING FEES		04/30/2021	264.00		
					01 E 083 810 000 305 000	264.00
05/20/2021	751286	Check	Shakopee Public Utility Commis			95,395.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1310-001 04.22.21	CFC; UTILITIES		04/22/2021	1,279.70		
					01 E 863 810 000 330 000	1,198.98
					01 E 863 810 000 331 000	80.72
1310-002 04.22.21	CFC; UTILITIES		04/22/2021	13.23		
					01 E 863 810 000 331 000	13.23
13508-001 04.22.21	RO; UTILITIES		04/22/2021	6.87		
					01 E 864 810 000 331 000	6.87
13508-002 04.22.21	WMS; UTILITIES		04/22/2021	17.54		
					01 E 084 810 000 330 000	17.54
22027-001 04.22.21	RO; UTILITIES		04/22/2021	4,667.98		
					01 E 864 810 000 330 000	4,250.11
					01 E 864 810 000 331 000	417.87
22027-002 04.22.21	RO; UTILITIES		04/22/2021	148.53		
					01 E 864 810 000 331 000	148.53
22027-003 04.22.21	RO; UTILITIES		04/22/2021	4.18		
					01 E 864 810 000 331 000	4.18
2258-001 04.22.21	SWEENEY; UTILITIES		04/22/2021	360.22		
					01 E 860 810 000 331 000	360.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2021	751286	Check	Shakopee Public Utility Commis	95,395.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2259-001 04.22.21	SWEENEY; UTILITIES	04/22/2021	136.23	01 E 860 810 000 331 000	136.23
2259-002 04.22.21	SWEENEY; UTILITIES	04/22/2021	591.52	01 E 860 810 000 330 000	591.52
23457-001 04.22.21	HS; UTILITIES	04/22/2021	12,568.71	01 E 083 810 000 330 000	10,970.81
				01 E 083 810 000 331 000	1,597.90
23457-002 04.22.21	HS; UTILITIES	04/22/2021	15,315.31	01 E 083 810 000 330 000	15,315.31
23457-003 04.22.21	HS; UTILITIES	04/22/2021	4.18	01 E 083 810 000 331 000	4.18
23457-004 04.22.21	EC; UTILITIES	04/22/2021	4,826.49	01 E 865 810 000 330 000	4,523.50
				01 E 865 810 000 331 000	302.99
23457-006 04.22.21	EC; UTILITIES	04/22/2021	7.08	01 E 865 810 000 331 000	7.08
23457-007 04.22.21	HS; UTILITIES	04/22/2021	121.96	01 E 083 810 000 330 000	114.74
				01 E 083 810 000 331 000	7.22
23457-009 04.22.21	JACKSON; UTILITIES	04/22/2021	6.87	01 E 866 810 000 331 000	6.87
23457-010 04.22.21	DO; UTILITIES	04/22/2021	2,095.68	01 E 200 810 000 330 000	2,095.68
23457-011 04.22.21	HS; UTILITIES	04/22/2021	7,584.07	01 E 083 810 000 330 000	7,584.07
23457-013 04.22.21	HS; UTILITIES	04/22/2021	36.38	01 E 083 810 000 330 000	36.38
23457-014 04.22.21	HS; UTILITIES	04/22/2021	18.86	01 E 083 810 000 330 000	18.86
23757-008 04.22.21	JACKSON; UTILITIES	04/22/2021	5,281.80	01 E 866 810 000 330 000	4,742.70
				01 E 866 810 000 331 000	539.10
2679-003 04.22.21	WMS; UTILITIES	04/22/2021	422.63	01 E 084 810 000 330 000	422.63

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2021	751286	Check	Shakopee Public Utility Commis	95,395.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2679-004 04.22.21	GROUND SHOP; UTILITIES	04/22/2021	50.23		
				01 E 005 810 000 330 000	50.23
2680-001 04.22.21	WMS; UTILITIES	04/22/2021	14,504.81		
				01 E 084 810 000 330 000	13,174.96
				01 E 084 810 000 331 000	1,329.85
2682-002 04.22.21	WMS; UTILITIES	04/22/2021	331.60		
				01 E 084 810 000 330 000	331.60
3020-001 04.22.21	PEARSON; UTILITIES	04/22/2021	513.98		
				01 E 862 810 000 331 000	513.98
3949-001 04.22.21	EMS; UTILITIES	04/22/2021	6,852.00		
				01 E 085 810 000 330 000	6,135.99
				01 E 085 810 000 331 000	716.01
3949-002 04.22.21	EMS; UTILITIES	04/22/2021	173.13		
				01 E 085 810 000 331 000	173.13
3949-003 04.22.21	EMS; UTILITIES	04/22/2021	1,660.29		
				01 E 085 810 000 330 000	1,660.29
3951-001 04.22.21	EMS; UTILITIES	04/22/2021	10.57		
				01 E 085 810 000 331 000	10.57
4330-001 04.22.21	WMS; UTILITIES	04/22/2021	1,054.38		
				01 E 084 810 000 330 000	1,049.86
				01 E 084 810 000 331 000	4.52
5484-001 04.22.21	EMS; UTILITIES	04/22/2021	6.87		
				01 E 085 810 000 331 000	6.87
5878-001 04.22.21	SWEENEY; UTILITIES	04/22/2021	3,571.94		
				01 E 860 810 000 330 000	3,571.94
6561-001 04.22.21	PEARSON; UTILITIES	04/22/2021	4,283.03		
				01 E 863 810 000 330 000	4,283.03
9846-001 04.22.21	SP; UTILITIES	04/22/2021	5,948.04		
				01 E 861 810 000 330 000	5,697.27
				01 E 861 810 000 331 000	250.77
9848-001 04.22.21	SP; UTILITIES	04/22/2021	911.37		
				01 E 861 810 000 331 000	911.37
9850-001 04.22.21	SP; UTILITIES	04/22/2021	6.87		
				01 E 861 810 000 331 000	6.87

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05/20/2021	751287	Check	Shibley, Jeremy			72.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.06.21	5/6 SOFTBALL REFEREE		05/06/2021	72.00		
					01 E 083 296 000 312 333	72.00
05/20/2021	751288	Check	Shred-N-Go, Inc			955.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
118979	DISTRICT WIDE SHREDDING		04/30/2021	955.80		
					01 E 005 810 000 332 000	146.58
					01 E 083 810 000 332 000	106.58
					01 E 084 810 000 332 000	86.58
					01 E 085 810 000 332 000	86.58
					01 E 860 810 000 332 000	76.58
					01 E 861 810 000 332 000	76.58
					01 E 863 810 000 332 000	136.58
					01 E 864 810 000 332 000	76.58
					01 E 865 810 000 332 000	86.58
					01 E 866 810 000 332 000	76.58
05/20/2021	751289	Check	Smith, James E			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.07.21	5/7 BASEBALL OFFICIAL		05/07/2021	80.00		
					01 E 083 294 000 312 315	80.00
05/20/2021	751290	Check	Soliant Health, LLC			6,216.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20135809	4/18 SCHOOL PSYCH SERVICES		04/18/2021	3,108.00		
					01 E 200 420 419 373 000	3,108.00
20142425	4/25 SCHOOL PSYCH SERVICES		04/29/2021	3,108.00		
					01 E 200 420 419 373 000	3,108.00
05/20/2021	751291	Check	Souers, Randy			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.07.21	5/7 BASBEBALL REFEREE		05/07/2021	80.00		
					01 E 083 294 000 312 315	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751292	Check	South Suburban Conference			756.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.21	DANCE TEEM MEET/FINALS	05/20/2021	756.00			
				01 E 083 296 000 369 381		756.00
05/20/2021	751293	Check	Southwest Metro Educational Co			6,149.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2946	FY21 PRAIRIE CARE TUITION BILLING	04/27/2021	6,149.16			
				01 E 200 794 000 390 000		6,149.16
05/20/2021	751294	Check	Swanson Meats Inc			2,840.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253580	HS; FOOD SUPPLIES	05/03/2021	2,761.00			
				02 E 005 770 701 490 000		2,761.00
253583	HS; FOOD SUPPLIES	05/03/2021	79.10			
				02 E 005 770 701 490 000		79.10
05/20/2021	751295	Check	Tds Metrocom			3,071.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524965000 05.13.21	MONTHLY PHONE SERVICES	05/13/2021	3,071.56			
				01 E 200 680 000 320 000		3,071.56
05/20/2021	751296	Check	Trane Company			3,329.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311678397	HS; QUARTERLY MAINTENENCE INSPECION	05/03/2021	3,329.75			
				01 E 083 810 000 305 000		3,329.75
05/20/2021	751297	Check	Trio Supply Company			1,215.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
677243	HS; FOOD SUPPLIES	05/04/2021	1,215.92			
				02 E 005 770 701 401 000		1,215.92
05/20/2021	751298	Check	Uhl Co., Inc			5,738.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31486	DO; HVAC SIGN IN ISSUES	04/26/2021	1,357.50			
				01 E 005 810 000 305 000		1,357.50

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751298	Check	Uhl Co., Inc			5,738.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31495	SP; BOILER ISSUES	04/22/2021	1,311.00			
				01 E 861 810 000 305 000	1,311.00	
31621	WMS; AHU/BOILER REPAIRS	04/22/2021	1,095.97			
				01 E 084 810 000 305 000	752.00	
				01 E 084 810 000 401 000	343.97	
31656	EMS; AIR DRIER REPLACEMENT	04/22/2021	579.00			
				01 E 085 810 000 305 000	579.00	
31757	HS; TRIPPED OUT UNIT	04/22/2021	1,394.90			
				01 E 083 810 000 305 000	1,394.90	
05/20/2021	751299	Check	UNESCO, INC			151,066.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3161	MONTHLY & CUMULATIVE BILLINGS PER PROJECT	05/06/2021	91,071.00			
				05 E 084 850 302 522 000	86,861.00	
				05 E 862 850 302 522 000	1,415.00	
				05 E 864 850 302 522 000	2,045.00	
				05 E 865 850 302 522 000	750.00	
3162	PAY APP 18; LTFM PSA BILLING	04/30/2021	59,995.00			
				06 E 084 867 382 520 000	29,427.00	
				06 E 085 867 382 520 000	8,275.00	
				06 E 860 867 382 520 000	3,402.00	
				06 E 862 867 382 520 000	18,891.00	
05/20/2021	751300	Check	Us Foods, Inc			14,881.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4525803	WMS; FOOD SUPPLIES	04/21/2021	2,164.17			
				02 E 005 770 701 490 000	1,832.52	
				02 E 005 770 701 491 000	303.87	
				02 E 005 770 705 490 000	27.78	
4525811	WMS; FOOD SUPPLIES	04/21/2021	20.10			
				02 E 005 770 701 491 000	20.10	
4525818	RO; FOOD SUPPLIES	04/21/2021	16.75			
				02 E 005 770 701 491 000	16.75	
4662157	HS; FOOD SUPPLIES	04/27/2021	111.82			
				02 E 005 770 701 401 000	111.82	

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05/20/2021	751300	Check	Us Foods, Inc	14,881.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4662847	EMS; FOOD SUPPLIES	04/28/2021	1,416.01		
				02 E 005 770 701 490 000	1,330.84
				02 E 005 770 701 491 000	36.07
				02 E 005 770 705 490 000	49.10
4662848	WMS; FOOD SUPPLIES	04/28/2021	1,691.70		
				02 E 005 770 701 490 000	1,659.94
				02 E 005 770 705 490 000	31.76
4662851	SP; FOOD SUPPLIES	04/28/2021	1,378.27		
				02 E 005 770 701 490 000	721.45
				02 E 005 770 705 490 000	656.82
4662855	WMS; FOOD SUPPLIES	04/28/2021	16.75		
				02 E 005 770 701 491 000	16.75
4662856	EMS; FOOD SUPPLIES	04/28/2021	35.30		
				02 E 005 770 701 491 000	35.30
4662857	WMS; FOOD SUPPLIES	04/28/2021	10.05		
				02 E 005 770 701 491 000	10.05
4662858	SP; FOOD SUPPLIES	04/28/2021	7.90		
				02 E 005 770 701 491 000	7.90
4738038	SWEENEY; FOOD SUPPLIES	04/30/2021	19.74		
				02 E 005 770 701 490 000	19.74
4807164	HS; FOOD SUPPLIES	05/05/2021	6,354.36		
				02 E 005 770 701 401 000	16.83
				02 E 005 770 701 490 000	4,641.48
				02 E 005 770 701 491 000	1,382.54
				02 E 005 770 705 490 000	313.51
4807169	SP; FOOD SUPPLIES	05/05/2021	1,599.59		
				02 E 005 770 701 490 000	759.78
				02 E 005 770 701 491 000	561.05
				02 E 005 770 705 490 000	278.76
4807170	HS; FOOD SUPPLIES	05/05/2021	6.70		
				02 E 005 770 701 491 000	6.70
4807174	SP; FOOD SUPPLIES	05/05/2021	35.30		
				02 E 005 770 701 491 000	35.30

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	751300	Check	Us Foods, Inc			14,881.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5983423	EC; FOOD SUPPLIES CREDIT		04/14/2021	-3.35		
					02 E 005 770 701 491 000	-3.35
05/20/2021	751301	Check	Van Guilder, Bruce			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.10.21	5/6, 5/7 BASEBALL REFEREE		05/10/2021	144.00		
					01 E 083 294 000 312 315	144.00
05/20/2021	751302	Check	Wanke, Sandra			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.04.21	5/4 LACROSS EVENT STAFF		05/04/2021	75.00		
					01 E 083 294 000 305 327	75.00
05/20/2021	751303	Check	Whitney, William			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.10.21	5/4, 5/7 LACROSSE REFEREE		05/10/2021	137.00		
					01 E 083 294 000 312 327	137.00
Total:						\$839,919.05

WKLY052021 Summary

Type	Count	Amount
Regular	79	839,919.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	\$839,919.05

AP Check Register

AP Run: WKLY052721 — Post Date: 2021-05-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751341	Check	Abrakadoodle			2,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2269	COMM ED; CRAFTS, CLAY, AND CARTOON CLASSES	05/18/2021	2,080.00			
				04 E 500 585 332 305 000	2,080.00	
05/27/2021	751342	Check	Advanced Imaging Solutions			10,110.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441939329	COPIER CONTRACT PAYMENT	04/23/2021	10,110.62			
				05 E 005 850 302 555 000	10,110.62	
05/27/2021	751343	Check	Ag Irepair			1,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1556061	LCD REPAIR	05/03/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1556325	LCD/GLASS REPAIR	05/04/2021	129.00			
				01 E 200 680 000 350 000	129.00	
1556344	GLASS REPAIR	05/04/2021	89.00			
				01 E 200 680 000 350 000	89.00	
1556345	GLASS REPAIR	05/04/2021	89.00			
				01 E 200 680 000 350 000	89.00	
1556390	MIC REPAIR	05/04/2021	59.00			
				01 E 200 680 000 350 000	59.00	
1556391	LCD REPAIR	05/04/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1556399	LCD REPAIR	05/04/2021	399.00			
				01 E 200 680 000 350 016	399.00	
1556704	GLASS REPAIR	05/05/2021	89.00			
				01 E 200 680 000 350 000	89.00	
1559546	FULL UNIT REPAIR	05/14/2021	100.00			
				01 E 200 680 000 350 016	100.00	
05/27/2021	751344	Check	Anchor Paper			1,443.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10652990-00	DO; PAPER	04/30/2021	1,443.85			
				01 E 005 110 000 401 000	1,443.85	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751345	Check	Anthony, Alonzo			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.21	5/3, 5/5 softball referee	05/10/2021	144.00			
				01 E 083 296 000 312 333	144.00	
05/27/2021	751346	Check	Bernard Food Industries, Inc			1,150.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00873979	HS; FOOD SUPPLIES	05/07/2021	657.60			
				02 E 005 770 701 490 000	657.60	
00874341	HS; FOOD SUPPLIES	05/13/2021	493.20			
				02 E 005 770 701 490 000	493.20	
05/27/2021	751347	Check	Bituminous Roadways, INC.			3,046.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30051	WMS; SCHOOL PARKING LOT RESURFACE PAY APP #4	05/11/2021	3,046.16			
				06 E 084 866 384 522 000	3,046.16	
05/27/2021	751348	Check	Bix Produce Company			6,046.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05052628	WMS; FOOD SUPPLIES	05/03/2021	706.50			
				02 E 005 770 701 490 000	706.50	
05052665	EMS; FOOD SUPPLIES	05/03/2021	706.50			
				02 E 005 770 701 490 000	706.50	
05052668	SWEENEY; FOOD SUPPLIES	05/03/2021	392.50			
				02 E 005 770 701 490 000	392.50	
05052676	SP; FOOD SUPPLIES	05/03/2021	471.00			
				02 E 005 770 701 490 000	471.00	
05052678	EC; FOOD SUPPLIES	05/03/2021	549.50			
				02 E 005 770 701 490 000	549.50	
05052681	RO; FOOD SUPPLIES	05/03/2021	471.00			
				02 E 005 770 701 490 000	471.00	
05053697	EMS; FOOD SUPPLIES	05/03/2021	490.75			
				02 E 005 770 701 490 000	490.75	
05053710	SP; FOOD SUPPLIES	05/03/2021	223.01			
				02 E 005 770 701 490 000	223.01	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751348	Check	Bix Produce Company			6,046.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05053712	EC; FOOD SUPPLIES		05/03/2021	198.00		
					02 E 005 770 701 490 000	198.00
05053715	RO; FOOD SUPPLIES		05/03/2021	140.40		
					02 E 005 770 701 490 000	140.40
05059640	HS; FOOD SUPPLIES		05/10/2021	618.01		
					02 E 005 770 701 490 000	618.01
05059677	EC; FOOD SUPPLIES		05/10/2021	186.90		
					02 E 005 770 701 490 000	186.90
05059724	SWEENEY; FOOD SUPPLIES		05/10/2021	388.98		
					02 E 005 770 701 490 000	388.98
05061712	WMS; FOOD SUPPLIES		05/10/2021	264.12		
					02 E 005 770 701 490 000	264.12
05066148	JACKSON; FOOD SUPPLIES		05/17/2021	239.59		
					02 E 005 770 701 490 000	239.59
05/27/2021	751349	Check	Braaten, Mark			144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.10.21	5/3, 5/6 BASEBALL REFEREE		05/10/2021	144.00		
					01 E 083 294 000 312 315	144.00
05/27/2021	751350	Check	Broholm, Susan Marie			3,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052021	MAY 2021 TITLE 1 SERVICES @ SACS		05/20/2021	3,125.00		
					01 E 200 216 401 303 000	3,125.00
05/27/2021	751351	Check	Brown, Jesse			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.17.21	4/17 lacrosse referee		04/17/2021	137.00		
					01 E 083 294 000 312 327	137.00
05/27/2021	751352	Check	Canon Financial Services			2,563.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26740974	COLOR COPIER RENTAL AGREEMENT		05/12/2021	2,563.44		
					05 E 200 630 795 555 000	2,563.44

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751353	Check	Cdw Government			13,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C599077	Solid State Drive Quote MCGT684	05/03/2021	13,600.00			
				05 E 200 680 302 466 000	13,600.00	
05/27/2021	751354	Check	Centerpoint Energy Minnegasco			931.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5223609-8 05.07.21	RO; UTILITY SERVICES	05/07/2021	158.94			
				01 E 864 810 000 333 000	158.94	
5257970-3 05.07.21	SP; UTILITY SERVICES	05/05/2021	189.24			
				01 E 861 810 000 333 000	189.24	
6400976419-8 05.07.21	GROUNDS SHOP; UTILITY SERVICES	05/07/2021	51.39			
				01 E 005 810 000 333 000	51.39	
6908955-5 05.07.21	HS; UTILITY SERVICES	05/07/2021	189.88			
				01 E 083 810 000 333 000	189.88	
7099278-9 05.07.21	EC; UTILITY SERVICES	05/07/2021	187.24			
				01 E 865 810 000 333 000	187.24	
9083520-8 05.07.21	JACKSON; UTILITY SERVICES	05/05/2021	154.32			
				01 E 866 810 000 333 000	154.32	
05/27/2021	751355	Check	Choice Electric, Inc			72,060.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	SWEENEY; VENTILATION IMPROVEMENTS PAY APP 9- RETAINAGE	10/30/2020	16,671.11			
				06 E 860 866 366 522 000	16,671.11	
12.21.20	EMS; VENTILATION IMPROVEMENTS PAY APP 9- RETAINAGE	12/21/2020	37,585.93			
				06 E 085 867 366 522 000	37,585.93	
19913	TECH; INSTALL OUTLETS IN IT CLOSET	03/17/2021	254.31			
				01 E 200 680 000 350 000	254.31	
19967	WMS; VENTILATION IMPROVEMENTS PAY APP 1	03/24/2021	17,549.35			
				06 E 084 867 366 522 000	17,549.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751356	Check	City Of Shakopee			530.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10036	COMM ED; APR 2021 FUEL	05/05/2021	414.77	04 E 500 249 321 442 000	414.77	
10037	SPED; APR 2021 FUEL	05/05/2021	115.51	03 E 005 760 723 440 000	115.51	
05/27/2021	751357	Check	Coffee Mill Inc			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0209642-IN	DO; COFFEE	05/12/2021	57.00	01 E 005 110 000 490 000	57.00	
05/27/2021	751358	Check	Cstmn			25,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2888	JAN 2021 PACE TRANSPORTATION	02/06/2021	4,620.00	01 E 200 216 401 364 635	4,620.00	
2923	FEB 2021 PACE TRANSPORTATION	03/04/2021	9,240.00	01 E 200 216 401 364 635	9,240.00	
2981	MARCH 2021 PACE TRANSPORTATION	04/08/2021	11,880.00	01 E 200 216 401 361 635	2,560.00	
				01 E 200 216 401 364 635	9,320.00	
05/27/2021	751359	Check	Cub Foods			33.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21SVAC	FOOD SUPPLIES	05/03/2021	33.73	02 E 005 770 701 490 000	33.73	
05/27/2021	751360	Check	David, Blais			1,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
150595	EMS; MICROSCOPE MAINTENANCE	05/07/2021	1,015.00	01 E 085 260 000 430 000	1,015.00	
05/27/2021	751361	Check	Dearly, Jerry M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.21	5/5 ELDER LEADER & DRUM TEACHER	05/05/2021	225.00	01 E 200 605 000 305 000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751362	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.05.21	DRUM GROUP PRACTICE	05/05/2021	225.00			
				01 E 200 605 320 305 000	225.00	
05/27/2021	751363	Check	Digital Impact Solutions Llc			44.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5035	WMS; BUSINESS CARDS; SPAETH	05/12/2021	44.00			
				01 E 084 050 000 401 000	44.00	
05/27/2021	751364	Check	Eckroth Music			84.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4023446	SP; BAND SUPPLIES	03/24/2021	12.95			
				01 E 861 258 000 430 000	12.95	
4049116	WMS; SUPPLIES	04/22/2021	72.00			
				01 E 084 258 000 430 000	72.00	
05/27/2021	751365	Check	Ellis, Spencer			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21	5/6 baseball referee	05/06/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/27/2021	751366	Check	Equity Alliance Mn			6,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000012960	T&L PROFESSIONAL DEVELOPMENT	04/30/2021	4,950.00			
				01 E 005 605 313 305 000	4,950.00	
0000012961	DISTRICT LEADERSHIP; PROFESSIONAL DEVELOPEMENT SERIES	04/30/2021	1,925.00			
				01 E 005 605 313 305 000	1,925.00	
05/27/2021	751367	Check	Ferndale Market Llc			1,759.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S30368	EMS; FOOD SUPPLIES	05/13/2021	1,759.10			
				02 E 005 770 701 490 000	1,759.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751368	Check	Frischman, James			218.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	4/28 LACROSSE REFEREE	04/28/2021	81.00	01 E 083 294 000 312 327	81.00	
05.04.21	5/4 lacrosse referee	05/04/2021	137.00	01 E 083 294 000 312 327	137.00	
05/27/2021	751369	Check	General Parts , Inc			2,008.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6252330	JACKSON; GARBAGE DISPOSAL REPAIR	05/10/2021	2,008.09	02 E 005 770 701 352 000	2,008.09	
05/27/2021	751370	Check	Gophermods, LLC			1,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1101	LCD REPAIR	05/10/2021	129.00	01 E 200 680 000 350 016	129.00	
1102	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	
1103	LCD/DIGITIZER REPAIR	05/10/2021	189.00	01 E 200 680 000 350 016	189.00	
1104	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	
1105	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	
1106	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	
1107	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	
1108	LCD REPAIR	05/10/2021	129.00	01 E 200 680 000 350 016	129.00	
1109	LCD REPAIR	05/10/2021	129.00	01 E 200 680 000 350 016	129.00	
1111	DIGITIZER REPAIR	05/10/2021	99.00	01 E 200 680 000 350 016	99.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2021	751371	Check	H21 GROUP INC	11,998.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207840	HS; UPGRADE CNC PLASMA	03/29/2021	11,998.00		
				01 E 083 211 000 430 000	3,786.85
				05 E 083 050 302 530 000	2,991.01
				05 E 083 211 302 530 000	5,220.14
05/27/2021	751372	Check	Hillyard / Hutchinson	7.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604255418	FOOD SERVICE; SUPPLIES	03/04/2021	7.28		
				02 E 005 770 701 401 000	7.28
05/27/2021	751373	Check	Huch, Phil	9,190.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2250	WMS; WINDOW TREATMENTS	05/10/2021	9,190.00		
				05 E 084 050 302 530 000	9,190.00
05/27/2021	751374	Check	Ics Consulting Inc	5,016.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7282	HS; REFERENDUM PROJECT	04/30/2021	5,016.80		
				06 E 083 870 000 305 000	5,016.80
05/27/2021	751375	Check	Innovative Office Solutions	235.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CIN101003	WMS; SUPPLIES	04/29/2021	148.00		
				05 E 084 050 302 530 000	148.00
IN3347007	JACKSON; SUPPLIES	05/10/2021	35.32		
				01 E 866 203 000 430 000	35.32
IN3351120	JACKSON; SUPPLIES	05/13/2021	52.50		
				01 E 866 203 000 430 000	52.50
05/27/2021	751376	Check	Kemps, LLC	6,644.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102013589	RO; FOOD SUPPLIES	04/20/2021	191.34		
				02 E 005 770 701 495 000	191.34
102030744	HS; FOOD SUPPLIES	05/06/2021	757.40		
				02 E 005 770 701 495 000	757.40

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751376	Check	Kemps, LLC			6,644.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102030745	SWEENEY; FOOD SUPPLIES	05/06/2021	333.90	02 E 005 770 701 495 000	333.90	
102030746	EMS; FOOD SUPPLIES	05/06/2021	144.85	02 E 005 770 701 495 000	144.85	
102030748	SP; FOOD SUPPLIES	05/06/2021	256.85	02 E 005 770 701 495 000	256.85	
102030749	EC; FOOD SUPPLIES	05/06/2021	424.40	02 E 005 770 701 495 000	424.40	
102030750	JACKSON; FOOD SUPPLIES	05/06/2021	434.55	02 E 005 770 701 495 000	434.55	
102030751	WMS; FOOD SUPPLIES	05/06/2021	67.20	02 E 005 770 701 495 000	67.20	
102030752	TLC; FOOD SUPPLIES	05/06/2021	78.25	02 E 005 770 701 495 000	78.25	
102030754	RO; FOOD SUPPLIES	05/06/2021	178.00	02 E 005 770 701 495 000	178.00	
102034150	EMS; FOOD SUPPLIES	05/11/2021	97.27	02 E 005 770 701 495 000	97.27	
102034151	WMS; FOOD SUPPLIES	05/11/2021	200.55	02 E 005 770 701 495 000	200.55	
102034153	RO; FOOD SUPPLIES	05/11/2021	364.27	02 E 005 770 701 495 000	364.27	
102034154	SP; FOOD SUPPLIES	05/11/2021	100.20	02 E 005 770 701 495 000	100.20	
102034172	SWEENEY; FOOD SUPPLIES	05/11/2021	209.27	02 E 005 770 701 495 000	209.27	
102034173	HS; FOOD SUPPLIES	05/11/2021	1,045.38	02 E 005 770 701 495 000	1,045.38	
102037788	SP; FOOD SUPPLIES	05/13/2021	287.07	02 E 005 770 701 495 000	287.07	
102037789	EMS; FOOD SUPPLIES	05/13/2021	220.17	02 E 005 770 701 495 000	220.17	
102037790	PEARSON; FOOD SUPPLIES	05/13/2021	110.80	02 E 005 770 701 495 000	110.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751376	Check	Kemps, LLC			6,644.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102037791	SWEENEY; FOOD SUPPLIES	05/13/2021	272.94			
				02 E 005 770 701 495 000	272.94	
102037792	WMS; FOOD SUPPLIES	05/13/2021	56.00			
				02 E 005 770 701 495 000	56.00	
102037793	JACKSON; FOOD SUPPLIES	05/13/2021	334.65			
				02 E 005 770 701 495 000	334.65	
102037794	EC; FOOD SUPPLIES	05/13/2021	401.40			
				02 E 005 770 701 495 000	401.40	
102037796	TLC; FOOD SUPPLIES	05/13/2021	78.25			
				02 E 005 770 701 495 000	78.25	
05/27/2021	751377	Check	Klinger, Zachary			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.21	5/7 BASEBALL OFFICIAL	05/07/2021	80.00			
				01 E 083 294 000 312 315	80.00	
05/27/2021	751378	Check	Kroells Karate Ctr			828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.18.21	COMM ED; TAE KWON DO CLASSES	05/18/2021	828.00			
				04 E 500 585 332 305 000	828.00	
05/27/2021	751379	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	SWEENEY; EVALUATION INTERPRETER	05/04/2021	50.00			
				01 E 200 401 740 394 000	50.00	
05/27/2021	751380	Check	Laketown Electric Corporation			9,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.21	PEARSON PAY APP #1; VENTILATION IMPROVEMENTS	04/30/2021	9,500.00			
				06 E 862 867 366 522 000	9,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751381	Check	Learning Around			109.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LA210517-SHAKOPEE	COMM ED; MAPS & COMPASSES CLASS	05/17/2021	109.20	04 E 500 585 332 305 000	109.20	
05/27/2021	751382	Check	Liebl, Michelle			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.11.21	HS; PARENT/TEACHER CONF. INTERPRETING	05/11/2021	75.00	01 E 200 219 317 358 000	75.00	
05/27/2021	751383	Check	Metronet Fibernet, LLC			8,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 04.17.21	FIBER INTERNET SERVICES	04/17/2021	4,004.00	01 E 200 680 000 305 017	4,004.00	
1677786 05.17.21	FIBER INTERNET SERVICES	05/17/2021	4,004.00	01 E 200 680 000 305 017	4,004.00	
05/27/2021	751384	Check	Minneapolis Institute Of Art			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1006555	COMM ED; SUPPLIES	05/10/2021	132.00	04 E 500 585 362 430 000	132.00	
05/27/2021	751385	Check	Minnesota Clay			324.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119991	HS; SUPPLIES	04/14/2021	324.02	01 E 083 211 000 430 000	324.02	
05/27/2021	751386	Check	Music Mart			377.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1255401	20" Zildjan "A" Custom Ride Cymbal	03/31/2021	281.50	05 E 083 258 302 530 000	281.50	
1255912	HS; MUSIC SUPPLIES	04/02/2021	48.00	01 E 083 258 000 430 000	48.00	
1262740	HS; CLARINET REEDS	04/28/2021	47.50	01 E 083 258 000 430 000	47.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751387	Check	My Appliance Source			96.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
225664	EMS; SUPPLIES		05/10/2021	96.00		
					01 E 085 250 000 430 000	96.00
05/27/2021	751388	Check	New Prague/shakopee/abt			172.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
280982	HS; LITTLE SHOP OF HORROR POSTERS		05/05/2021	172.00		
					01 E 083 291 000 410 370	172.00
05/27/2021	751389	Check	Nilfisk, Inc.			41.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
98396545	EMS ;SUPPLIES		01/20/2021	41.00		
					01 E 085 810 000 305 000	41.00
05/27/2021	751390	Check	NINJA ANYWHERE LLC			3,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1945	RO; NINJA FITNESS EVENT 6/6/21		05/18/2021	3,400.00		
					01 E 864 298 000 369 000	3,400.00
05/27/2021	751391	Check	Northstar Av Llc			548.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35129693	HD59302; PROJECTOR LAMP REPLACEMENT		04/29/2021	296.00		
					05 E 200 680 302 466 000	296.00
35129711	HD59451; PROJECTOR LAMP REPLACEMENT		05/05/2021	252.00		
					05 E 200 680 302 466 000	252.00
05/27/2021	751392	Check	Obrian, Tom			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.04.21	5/4 lacrosse referee		05/04/2021	137.00		
					01 E 083 294 000 312 327	137.00
05/27/2021	751393	Check	Office Of Mn It Services			674.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W21040696	APR 2021 MONTHLY VOICE SERVICES; INTERPRETING		05/14/2021	674.15		
					01 E 200 219 317 358 000	674.15

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751394	Check	Ogitchida, Marie			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.21	LED STUDENT ACTIVITY; MEDICIINE BAGS	05/09/2021	325.00			
				01 E 200 605 320 305 000	325.00	
05/27/2021	751395	Check	Palmer Bus Services			142,093.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2310	SPED; APR BUSSING	04/30/2021	128,612.87			
				03 E 005 760 723 361 000	110,407.49	
				03 E 005 760 725 361 000	9,884.63	
				03 E 005 760 728 361 000	8,320.75	
P2319	SPED BUSSING TO SWMETRO DURING SPRING BREAK	05/06/2021	13,480.35			
				03 E 005 760 723 361 000	8,214.60	
				03 E 005 760 725 361 000	5,265.75	
05/27/2021	751396	Check	Pan O Gold Baking			961.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521123002	WMS; FOOD SUPPLIES	05/03/2021	131.60			
				02 E 005 770 701 490 000	131.60	
10000521123004	EC; FOOD SUPPLIES	05/03/2021	119.55			
				02 E 005 770 701 490 000	119.55	
10000521123007	EMS; FOOD SUPPLIES	05/03/2021	137.00			
				02 E 005 770 701 490 000	137.00	
10000521123009	RO; FOOD SUPPLIES	05/03/2021	76.70			
				02 E 005 770 701 490 000	76.70	
10000521123012	SP; FOOD SUPPLIES	05/03/2021	88.85			
				02 E 005 770 701 490 000	88.85	
10000521130004	SWEENEY; FOOD SUPPLIES	05/10/2021	40.80			
				02 E 005 770 701 490 000	40.80	
10000521130006	EMS; FOOD SUPPLIES	05/10/2021	74.55			
				02 E 005 770 701 490 000	74.55	
10000521130007	RO; FOOD SUPPLIES	05/10/2021	67.75			
				02 E 005 770 701 490 000	67.75	
10000521130008	EC; FOOD SUPPLIES	05/10/2021	91.50			
				02 E 005 770 701 490 000	91.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751396	Check	Pan O Gold Baking			961.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521130011	EMS; FOOD SUPPLIES	05/10/2021	13.60	02 E 005 770 701 490 000	13.60	
10000521137004	JACKSON; FOOD SUPPLIES	05/17/2021	119.60	02 E 005 770 701 490 000	119.60	
05/27/2021	751397	Check	Paragon Visual, LLC			148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV4565	JACKSON; SUPPLIES	05/13/2021	148.00	01 E 866 203 000 430 000	148.00	
05/27/2021	751398	Check	Performance Food Group			11,732.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60586664	JACKSON; FOOD SUPPLIES	05/04/2021	1,486.73	02 E 005 770 701 490 000	993.07	
				02 E 005 770 705 490 000	493.66	
60586675	WMS; FOOD SUPPLIES	05/04/2021	471.00	02 E 005 770 701 490 000	471.00	
60586679	EMS; FOOD SUPPLIES	05/04/2021	1,055.42	02 E 005 770 701 490 000	1,055.42	
60586681	RO; FOOD SUPPLIES	05/04/2021	1,585.36	02 E 005 770 701 490 000	1,207.08	
				02 E 005 770 705 490 000	378.28	
60607502	SWEENEY; FOOD SUPPLIES	05/06/2021	656.52	02 E 005 770 701 490 000	190.60	
				02 E 005 770 705 490 000	465.92	
60619268	RO; FOOD SUPPLIES	05/06/2021	29.05	02 E 005 770 705 490 000	29.05	
60650831	JACKSON; FOOD SUPPLIES	05/11/2021	1,029.79	02 E 005 770 701 490 000	884.19	
				02 E 005 770 705 490 000	145.60	
60650832	HS; FOOD SUPPLIES	05/11/2021	3,928.30	02 E 005 770 701 490 000	3,782.70	
				02 E 005 770 705 490 000	145.60	
60650833	EC; FOOD SUPPLIES	05/11/2021	1,490.70	02 E 005 770 701 490 000	1,262.58	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2021	751398	Check	Performance Food Group	11,732.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				02 E 005 770 705 490 000
				228.12
05/27/2021	751399	Check	Premium Water Co	34.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
330197 04.30.21	SWEENEY; WATER	04/30/2021	34.00	01 E 860 050 000 490 000
				34.00
05/27/2021	751400	Check	Quadient Leasing USA, Inc.	790.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
N8863017	WMS; LEASE PAYMENT	05/10/2021	368.97	01 E 084 050 000 329 000
				368.97
N8874245	HS; LEASE PAYMENT	05/16/2021	421.77	01 E 083 211 000 430 000
				421.77
05/27/2021	751401	Check	Ratwik, Roszak & Maloney, P.A	1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
68668 04.30.21	LEGAL SERVICES	05/01/2021	1,225.00	01 E 005 020 000 305 000
				1,225.00
05/27/2021	751402	Check	Scholastic Book Clubs, Inc	305.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
65075298	JACKSON; SUPPLIES	05/18/2021	305.50	01 E 866 298 000 401 000
				305.50
05/27/2021	751403	Check	Scott County Treasurer	74,933.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11786-34	Q1 2021 NONBILLABLE THERAPIST TIME	04/28/2021	51,979.89	01 E 200 794 000 305 000
				51,979.89
33	Q1 2021; CONTRACT FOR GIESEN	04/28/2021	22,953.35	01 E 200 794 000 305 000
				22,953.35

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751404	Check	Sjoberg, Susan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.11.21	HS; PARENT/TEACHER CONF. INTERPRETING SERVICES	05/11/2021	75.00			
				01 E 200 219 317 358 000	75.00	
05/27/2021	751405	Check	Soliant Health, LLC			3,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20146068	5/2 SCHOOL PSYCH SERVICES	05/02/2021	3,108.00			
				01 E 200 420 419 373 000	3,108.00	
05/27/2021	751406	Check	Spangberg, Scott			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.18.21	COMM ED; SAFE AT HOME CLASS	05/18/2021	180.00			
				04 E 500 585 332 305 000	180.00	
05/27/2021	751407	Check	Swanson Meats Inc			2,622.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253582	WMS; FOOD SUPPLIES	05/03/2021	375.30			
				02 E 005 770 701 490 000	375.30	
253959	JACKSON; FOOD SUPPLIES	05/05/2021	870.10			
				02 E 005 770 701 490 000	870.10	
253960	RO; FOOD SUPPLIES	05/05/2021	704.60			
				02 E 005 770 701 490 000	704.60	
255181	HS; FOOD SERVICES	05/13/2021	672.80			
				02 E 005 770 701 490 000	672.80	
05/27/2021	751408	Check	Thayer, Samuel			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.21	5/4 lacrosse referee	05/04/2021	137.00			
				01 E 083 296 000 312 327	137.00	
05/27/2021	751409	Check	Trang, Kris			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.21	hs; interpreter	05/06/2021	30.00			
				01 E 200 219 317 358 000	30.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2021	751410	Check	Trio Supply Company	7,140.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677062	WMS; FOOD SERVICES SUPPLIES	05/04/2021	1,226.47		
				02 E 005 770 701 401 000	1,226.47
677238	EMS; FOOD SERVICES SUPPLIES	05/04/2021	834.08		
				02 E 005 770 701 401 000	834.08
677244	SP; FOOD SERVICES SUPPLIES	05/04/2021	682.02		
				02 E 005 770 701 401 000	682.02
677245	JACKSON; FOOD SERVICES SUPPLIES	05/04/2021	991.65		
				02 E 005 770 701 401 000	991.65
677248	EC; FOOD SERVICES SUPPLIES	05/04/2021	521.98		
				02 E 005 770 701 401 000	521.98
678962	HS; FOOD SUPPLIES	05/11/2021	1,474.86		
				02 E 005 770 701 401 000	1,474.86
678963	EC; FOOD SERVICE SUPPLIES	05/11/2021	557.99		
				02 E 005 770 701 401 000	557.99
678964	SWEENEY; FOOD SERVICE SUPPLIES	05/11/2021	851.94		
				02 E 005 770 701 401 000	851.94
05/27/2021	751411	Check	Upper Lakes Foods	6,755.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
810318-00	HS; FOOD SERVICES	04/23/2021	1,233.76		
				02 E 005 770 701 490 000	978.92
				02 E 005 770 705 490 000	254.84
816943-00	HS; FOOD SUPPLIES	05/07/2021	3,579.90		
				02 E 005 770 701 490 000	3,579.90
820796-00	HS; FOOD SERVICES	05/14/2021	1,941.45		
				02 E 005 770 701 490 000	1,372.06
				02 E 005 770 705 490 000	569.39
05/27/2021	751412	Check	Us Foods, Inc	28,940.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4662853	RO; FOOD SUPPLIES	04/28/2021	935.90		
				02 E 005 770 701 490 000	541.74
				02 E 005 770 705 490 000	394.16

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2021	751412	Check	Us Foods, Inc	28,940.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4662861	RO; FOOD SUPPLIES	04/28/2021	17.95		
				02 E 005 770 701 491 000	17.95
4807165	WMS; FOOD SUPPLIES	05/05/2021	2,286.39		
				02 E 005 770 701 490 000	1,564.68
				02 E 005 770 701 491 000	641.20
				02 E 005 770 701 495 000	9.65
				02 E 005 770 705 490 000	70.86
4807166	EMS; FOOD SUPPLIES	05/05/2021	2,295.27		
				02 E 005 770 701 490 000	1,599.87
				02 E 005 770 701 491 000	633.99
				02 E 005 770 701 495 000	9.65
				02 E 005 770 705 490 000	51.76
4807167	JACKSON; FOOD SUPPLIES	05/05/2021	2,675.11		
				02 E 005 770 701 490 000	1,985.03
				02 E 005 770 701 491 000	328.23
				02 E 005 770 705 490 000	361.85
4807168	SWEENEY; FOOD SUPPLIES	05/05/2021	2,180.06		
				02 E 005 770 701 490 000	1,199.85
				02 E 005 770 701 491 000	531.89
				02 E 005 770 705 490 000	448.32
4807171	WMS; FOOD SUPPLIES	05/05/2021	10.05		
				02 E 005 770 701 491 000	10.05
4807172	EMS; FOOD SUPPLIES	05/05/2021	25.25		
				02 E 005 770 701 491 000	25.25
4807173	SWEENEY; FOOD SUPPLIES	05/05/2021	16.75		
				02 E 005 770 701 491 000	16.75
4807175	JACKSON; FOOD SUPPLIES	05/05/2021	36.85		
				02 E 005 770 701 491 000	36.85
4819903	EC; FOOD SUPPLIES	05/05/2021	1,726.31		
				02 E 005 770 701 490 000	642.53
				02 E 005 770 701 491 000	633.99
				02 E 005 770 701 495 000	19.30
				02 E 005 770 705 490 000	430.49
4819904	RO; FOOD SUPPLIES	05/05/2021	1,882.93		
				02 E 005 770 701 490 000	1,088.62

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2021	751412	Check	Us Foods, Inc	28,940.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 701 491 000	131.14
				02 E 005 770 705 490 000	663.17
4819905	EC; FOOD SUPPLIES	05/05/2021	3.35	02 E 005 770 701 491 000	3.35
4819906	RO; FOOD SUPPLIES	05/05/2021	11.85	02 E 005 770 701 491 000	11.85
4948561	HS; FOOD SUPPLIES	05/12/2021	6,761.34	02 E 005 770 701 491 000	5,078.82
				02 E 005 770 701 491 000	1,015.20
				02 E 005 770 705 490 000	667.32
4948562	EMS; FOOD SUPPLIES	05/12/2021	2,861.96	02 E 005 770 701 490 000	2,132.44
				02 E 005 770 701 491 000	406.08
				02 E 005 770 705 490 000	323.44
4948564	SWEENEY; FOOD SUPPLIES	05/12/2021	1,899.82	02 E 005 770 701 490 000	1,034.32
				02 E 005 770 705 490 000	865.50
4948565	JACKSON; FOOD SUPPLIES	05/12/2021	1,330.19	02 E 005 770 701 490 000	938.71
				02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	289.96
4948567	EC; FOOD SUPPLIES	05/12/2021	1,618.13	02 E 005 770 701 490 000	994.92
				02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	521.69
4948569	HS; FOOD SUPPLIES	05/12/2021	240.25	02 E 005 770 701 491 000	240.25
4948571	EMS; FOOD SUPPLIES	05/12/2021	43.55	02 E 005 770 701 491 000	43.55
4948572	SWEENEY; FOOD SUPPLIES	05/12/2021	40.20	02 E 005 770 701 491 000	40.20
4948574	EC; FOOD SUPPLIES	05/12/2021	7.30	02 E 005 770 701 491 000	7.30
4948575	JACKSON; FOOD SUPPLIES	05/12/2021	33.50	02 E 005 770 701 491 000	33.50

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2021	751413	Check	Verizon Wireless	1,382.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9879514667	MONTHLY CELL SERVICE	05/10/2021	1,382.49		
				01 E 005 020 000 320 000	59.64
				01 E 005 030 000 320 000	49.64
				01 E 005 130 000 320 000	59.64
				01 E 005 605 313 320 000	99.28
				01 E 005 810 000 320 000	218.56
				01 E 083 810 000 320 000	41.49
				01 E 084 810 000 320 000	49.64
				01 E 085 810 000 320 000	49.64
				01 E 200 605 313 210 000	49.64
				01 E 200 610 308 320 000	49.64
				01 E 200 680 000 320 000	357.84
				01 E 860 810 000 320 000	49.64
				01 E 861 810 000 320 000	49.64
				01 E 863 810 000 320 000	49.64
				01 E 864 810 000 320 000	49.64
				01 E 865 810 000 320 000	49.64
				01 E 866 810 000 320 000	49.64

05/27/2021	751414	Check	Waste Management	5,215.62
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8484126-2282-3	SP; TRASH SERVICES	05/05/2021	550.36		
				01 E 861 810 000 332 000	550.36
8484127-2282-1	SWEENEY; TRASH SERVICES	05/05/2021	475.75		
				01 E 860 810 000 332 000	475.75
8484128-2282-9	JACKSON; TRASH SERVICES	05/05/2021	535.16		
				01 E 866 810 000 332 000	535.16
8484129-2282-7	EC; TRASH SERVICES	05/05/2021	585.53		
				01 E 865 810 000 332 000	585.53
8484130-2282-5	RO; TRASH SERVICES	05/05/2021	430.92		
				01 E 864 810 000 332 000	430.92
8484131-2282-3	HS; TRASH SERVICES	05/05/2021	1,467.14		
				01 E 083 810 000 332 000	1,467.14
8484132-2282-1	EMS; TRASH SERVICES	05/05/2021	356.97		
				01 E 085 810 000 332 000	356.97

AP Check Register

AP Run: WKLY052721 — Post Date: 2021-05-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2021	751414	Check	Waste Management			5,215.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8484137-2282-0	HS; TRASH SERVICES		05/05/2021	64.85		
					01 E 083 810 000 332 000	64.85
8484138-2282-8	WMS; TRASH SERVICES		05/05/2021	545.31		
					01 E 084 810 000 332 000	545.31
8485037-2282-1	PEARSON; TRASH SERVICES		05/05/2021	203.63		
					01 E 863 810 000 332 000	203.63
05/27/2021	751415	Check	Willhaus, Roger			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.30.21	4/30 lacrosse referee		04/30/2021	137.00		
					01 E 083 296 000 312 327	137.00
05/27/2021	751416	Check	YMCA of the North			24,375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5501	YMCA PRESCHOOL CARE SERVICES		05/05/2021	24,375.00		
					04 E 500 582 344 394 000	24,375.00
Total:						\$528,693.06

WKLY052721 Summary

Type	Count	Amount
Regular	76	528,693.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	\$528,693.06

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	568,130.57
02 - FOOD SERVICE FUND	194,860.97
03 - TRANSPORTATION FUND	850,940.85
04 - COMMUNITY SERVICE FUND	39,547.31
05 - CAPITAL OUTLAY FUND	174,715.95
06 - BUILDING CONSTRUCTION FUND	287,839.85
	<hr/>
	\$2,116,035.50

AP Check Register

AP Run: STUD052021 — Post Date: 2021-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2021	300187	Check	Aatj (american Association Of Teachers Of Japanese			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.21	JAPANESE HONOR SOCIETY REGISTRATION	05/03/2021	60.00	50 E 083 298 301 369 975	60.00	
05/20/2021	300188	Check	Bertram, Justin			80.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.17.21	SPEECH SUPPLIES REIMBURSEMENT	05/14/2021	80.45	50 E 083 298 301 899 965	80.45	
05/20/2021	300189	Check	Clark, Wendy			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.21	MMEA ALL STATE CHIORS	04/28/2021	250.00	50 E 083 298 301 899 990	250.00	
05/20/2021	300190	Check	Courteau, Donnat E			16.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.21	GIRLS GOLF SUPPLIES REIMBURSEMENT	04/22/2021	16.80	50 E 083 296 301 401 906	16.80	
05/20/2021	300191	Check	D'Amico Catering, LLC			9,007.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.21	PROM SUPPLIES REIMBURSEMENT	04/27/2021	9,007.33	50 E 083 298 301 490 961	9,007.33	
05/20/2021	300192	Check	Javner, Cassidy H			52.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.21	PROM SUPPLIES REIMBURSEMENT	05/13/2021	52.43	50 E 083 298 301 401 961	52.43	
05/20/2021	300193	Check	MN DECA			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124H-21880 03.31.21	CAREER DEVELOPMENT CONFERENCE	03/31/2021	195.00	50 E 083 298 301 369 976	195.00	

AP Check Register

AP Run: STUD052021 --- Post Date: 2021-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2021	300194	Check	Perryman, Adrian	1,300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.27.21	PROM SUPPLIES REIMBURSEMENT	04/27/2021	1,300.00	50 E 083 298 301 401 961	1,300.00
Total:					\$10,962.01

STUD052021 Summary

Type	Count	Amount
Regular	8	10,962.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$10,962.01

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	10,962.01
	\$10,962.01

Bank Account - Wires Out

Date	Description	Amount
5/3/2021	Health Partners premium	3,544.00
5/3/2021	Payroll voluntary deductions	83.34
5/4/2021	Payroll voluntary deductions	8,309.22
5/5/2021	Community Ed credit card processing fee	2,145.30
5/6/2021	Payroll direct deposit	1,578,116.15
5/6/2021	Miscellaneous service charge	65.10
5/7/2021	Payroll direct deposit	28,991.50
5/7/2021	Payroll deduction	271.31
5/7/2021	Food Service credit card processing fee	202.90
5/7/2021	Tech credit card processing fee	31.41
5/10/2021	403(b) contributions	153,324.21
5/10/2021	IRS federal tax ACH	558,882.98
5/10/2021	TRA ACH	285,312.83
5/10/2021	PERA ACH	73,852.15
5/11/2021	State of MN taxes ACH	90,309.93
5/11/2021	Payroll voluntary deductions	803.59
5/14/2021	Payroll voluntary deductions	69,932.61
5/18/2021	Payroll voluntary deductions	6,676.10
5/20/2021	Payroll direct deposit	1,559,131.85
5/21/2021	Payroll direct deposit	28,991.50
5/21/2021	Payroll deduction	271.31
5/24/2021	403(b) contributions	153,587.06
5/24/2021	IRS federal tax ACH	551,785.48
5/24/2021	Payroll voluntary deductions	2,929.05
5/25/2021	State of MN taxes ACH	89,106.78
5/25/2021	Payroll voluntary deductions	3,774.26
5/26/2021	TRA ACH	285,629.95
5/26/2021	PERA ACH	70,048.36
5/28/2021	Payroll voluntary deductions	69,546.49
5/28/2021	Bank service charge	423.84
		<hr/>
		5,676,080.56

MEMORANDUM OF UNDERSTANDING ULA

This Memorandum of Understanding is entered into between Independent School District No. 720, Shakopee Public Schools ("the District"), and Shakopee Education Association ("SEA"), exclusive representative for teachers in the District.

Whereas the parties had a dispute over the retention of a probationary teacher in a TOSA position when there were continuing contract teachers placed on ULA; and

Whereas the parties all benefit from clarity and stability around this issue going forward,

NOW, THEREFORE, Independent School District No. 720, Shakopee Public Schools, and Shakopee Education Association hereby enter into the following agreement regarding TOSA positions in the context of ULAs.

1. Article 13, Section 3 will be revised by this document to read as follows, and such revisions shall be incorporated into the 2021-23 CBA upon ratification:

13.3.2 Selection for Leave. Only those teachers who are currently teaching in the subject matter or field in which such position is terminated shall be placed on unrequested leave of absence, except that a teacher whose position is terminated may bump into another subject matter or field, other than a TOSA position, and shall have seniority in such subject matter or field if said teacher has taught in that subject matter or field, in the District, within the past five years and is qualified.

A teacher who has acquired continuing contract rights must not be placed on unrequested leave of absence (ULA) while Tier 1-licensed, Tier 2- licensed, or probationary teachers are retained in positions for which the teacher who has acquired continuing contract rights is licensed. Tier 3 and 4 continuing contract teachers shall be placed on unrequested leave of absence in inverse order of seniority, as calculated by initial date of hire as a licensed teacher with the following exception: No teacher shall be placed on ULA if any other qualified teacher employed in the same field and subject matter is on a "Teacher Improvement Plan" as provided for in the "Teacher Evaluation and Peer Review Process" required in M.S. 122A.40, Subd. 8. (Specifically Assistance Plan Level 2).

Application to TOSA Positions. In the event that a probationary teacher is serving as a TOSA and the District needs to place a teacher on Unrequested Leave of Absence, then the probationary TOSA position will be reopened to the continuing contract pool of teachers. If no continuing contract teacher either applies or is deemed qualified according to Article 13.2.3(F) to serve in the TOSA position, the District retains the right to hire an outside qualified teacher or to rehire the probationary TOSA being displaced.

2. In addition, the SEA will withdraw its grievances BMS Nos. 21PA2370, 21PA2369, and 21PA2368. Said grievance is hereby deemed settled and dismissed with prejudice.
3. All parties to this Memorandum of Understanding agree it is based upon the unique circumstances of the present case and shall not constitute a past practice or precedent with respect to any other claim, grievance, or dispute.

SEA and the District are in agreement with the above language as evidenced by the signatures of their representatives below.

Representative for:
Shakopee Education Association



President

6/14/2021

Date

ISD 720, Shakopee Public Schools

ISD 720 Board Representative

Date

Subject: Placing Teachers on Unrequested Leave of Absence

Presenter: Keith Gray, Director of Human Resource

Action: Approve placing this group of teachers on unrequested leave of absence

Last Name	First Name	Position	Location	FTE	Effective
Drayna	Caitlin M	Teacher, Music	West Middle School	1.0	6/11/2021
Sayers	Kevin H	Teacher, Health	Sun Path Elementary School	1.0	6/11/2021
Strobel	Becky M	Teacher, Music Instrumental	East Middle School	0.40	6/11/2021
Tomita	Sanae	Teacher, Japanese	High School	0.33	6/11/2021



RESOLUTION TO PLACE **Caitlin M. Drayna**
ON UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 720 as follows:

1. That **Caitlin M. Drayna**, a teacher of said school district, be placed on unrequested leave of absence (**1.0 FTE**) without pay or fringe benefits (benefits continue through 08/31/2021), effective at the end of the 2020-2021 school year on June 10, 2021, pursuant to M.S. 122A.40, subdivision 10.
2. That written notice be sent to said teacher regarding their placement on unrequested leave of absence without pay or fringe benefits as provided by law.

NOTICE OF PLACEMENT
ON UNREQUESTED LEAVE OF ABSENCE

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on June 28, 2021, consideration was given to your placement on unrequested leave of absence (**1.0 FTE**) without pay or fringe benefits as a teacher of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, placing you on unrequested leave of absence effective at the end of the 2020-2021 school year on June 10, 2021; pursuant to Minnesota Statutes 122A.40, subdivision 10 upon the grounds described in said statute and which are specifically as follows:

Discontinuance of Position, Lack of Pupils and
Financial Limitations

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: _____ June 28, 2021 _____
Clerk of the School Board Date

AFFIDAVIT OF SERVICE

This is a true copy of the
Notice served in person on _____
Date

Signed: _____
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, subdivision 10 and are hereby adopted as fully as though separately set forth and resolved herein.



RESOLUTION TO PLACE **Kevin H. Sayers**
ON UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 720 as follows:

1. That **Kevin H. Sayers**, a teacher of said school district, be placed on unrequested leave of absence (**1.0 FTE**) without pay or fringe benefits (benefits continue through 08/31/2021), effective at the end of the 2020-2021 school year on June 10, 2021, pursuant to M.S. 122A.40, subdivision 10.
2. That written notice be sent to said teacher regarding their placement on unrequested leave of absence without pay or fringe benefits as provided by law.

NOTICE OF PLACEMENT
ON UNREQUESTED LEAVE OF ABSENCE

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on June 28, 2021, consideration was given to your placement on unrequested leave of absence (**1.0 FTE**) without pay or fringe benefits as a teacher of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, placing you on unrequested leave of absence effective at the end of the 2020-2021 school year on June 10, 2021; pursuant to Minnesota Statutes 122A.40, subdivision 10 upon the grounds described in said statute and which are specifically as follows:

Discontinuance of Position, Lack of Pupils and
Financial Limitations

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: _____ June 28, 2021 _____
Clerk of the School Board Date

AFFIDAVIT OF SERVICE

This is a true copy of the
Notice served in person on _____
Date

Signed: _____
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, subdivision 10 and are hereby adopted as fully as though separately set forth and resolved herein.



RESOLUTION TO PLACE **Sanae Tomita**
ON UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 720 as follows:

1. That **Sanae Tomita**, a teacher of said school district, be placed on unrequested leave of absence (**0.33 FTE**) without pay or fringe benefits (benefits continue through 08/31/2021), effective at the end of the 2020-2021 school year on June 10, 2021, pursuant to M.S. 122A.40, subdivision 10.
2. That written notice be sent to said teacher regarding their placement on unrequested leave of absence without pay or fringe benefits as provided by law.

NOTICE OF PLACEMENT
ON UNREQUESTED LEAVE OF ABSENCE

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on June 28, 2021, consideration was given to your placement on unrequested leave of absence (**0.33 FTE**) without pay or fringe benefits as a teacher of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, placing you on unrequested leave of absence effective at the end of the 2020-2021 school year on June 10, 2021; pursuant to Minnesota Statutes 122A.40, subdivision 10 upon the grounds described in said statute and which are specifically as follows:

Discontinuance of Position, Lack of Pupils and
Financial Limitations

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: _____ June 28, 2021 _____
Clerk of the School Board Date

AFFIDAVIT OF SERVICE

This is a true copy of the
Notice served in person on _____
Date

Signed: _____
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, subdivision 10 and are hereby adopted as fully as though separately set forth and resolved herein.



RESOLUTION TO PLACE **Becky M Strobel**
ON UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 720 as follows:

1. That **Becky M. Strobel**, a teacher of said school district, be placed on unrequested leave of absence (**0.40 FTE**) without pay or fringe benefits (benefits continue through 08/31/2021), effective at the end of the 2020-2021 school year on June 10, 2021, pursuant to M.S. 122A.40, subdivision 10.
2. That written notice be sent to said teacher regarding their placement on unrequested leave of absence without pay or fringe benefits as provided by law.

NOTICE OF PLACEMENT
ON UNREQUESTED LEAVE OF ABSENCE

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on June 28, 2021, consideration was given to your placement on unrequested leave of absence (**0.40 FTE**) without pay or fringe benefits as a teacher of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, placing you on unrequested leave of absence effective at the end of the 2020-2021 school year on June 10, 2021; pursuant to Minnesota Statutes 122A.40, subdivision 10 upon the grounds described in said statute and which are specifically as follows:

Discontinuance of Position, Lack of Pupils and
Financial Limitations

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: _____ June 28, 2021 _____
Clerk of the School Board Date

AFFIDAVIT OF SERVICE

This is a true copy of the
Notice served in person on _____
Date

Signed: _____
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, subdivision 10 and are hereby adopted as fully as though separately set forth and resolved herein.

Shakopee Public Schools

2021 Community Survey
Summary of Results





INTRODUCTION

Survey outline

- Survey included interviews with 407 registered voters in the Shakopee School District.
- Interviews were completed between May 4th and May 12th.
- Approximate margin of error is $\pm 4.8\%$.



INTRODUCTION

Who we called

- Interviews included demographic targets intended to provide a representative sample of voters in the district.
- To the extent that any demographic dimension was under- or over-sampled, sample weights were adjusted to compensate.

Who we called *(cont.)*

- Demographic targets included:
 - Age
 - Gender
 - Parent status
 - Voting history
 - Geographic area
- Cell phones and homeownership were tracked, but were not demographic targets.

Survey structure

- Main body of survey consisted of two sections.
- First sections asked for community feedback:
 - Grading various aspects of the District's performance.
 - Comparing the current schools to neighboring districts.
- Second section asked for opinions about a potential operating levy:
 - Reactions to impacts on programs and classrooms.
 - Reactions to potential tax increases.
- Two supplementary reports have been prepared in addition to this summary:
 - Detailed survey results by demographic group
 - Summary of responses to one open-ended probe



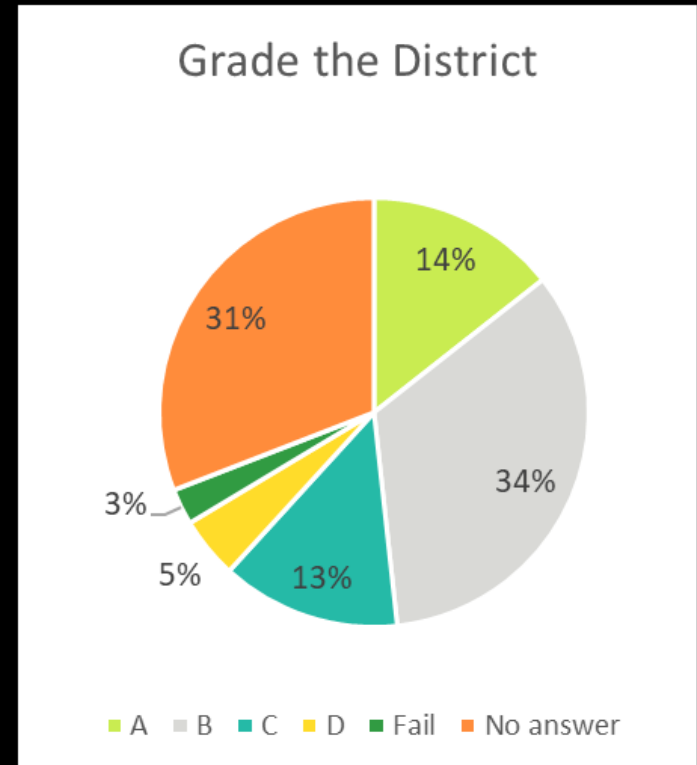
Grading the District

“Students are often given the grades of A, B, C, D and Fail to denote the quality of their work. Suppose the Shakopee Public Schools were graded in the same way.

What grade would you give to the public schools here?”

Overall grades

- 48% of respondents give A and B grades to the School District.
- 7% gave D and F grades.
- 31% of participants could not offer a response.

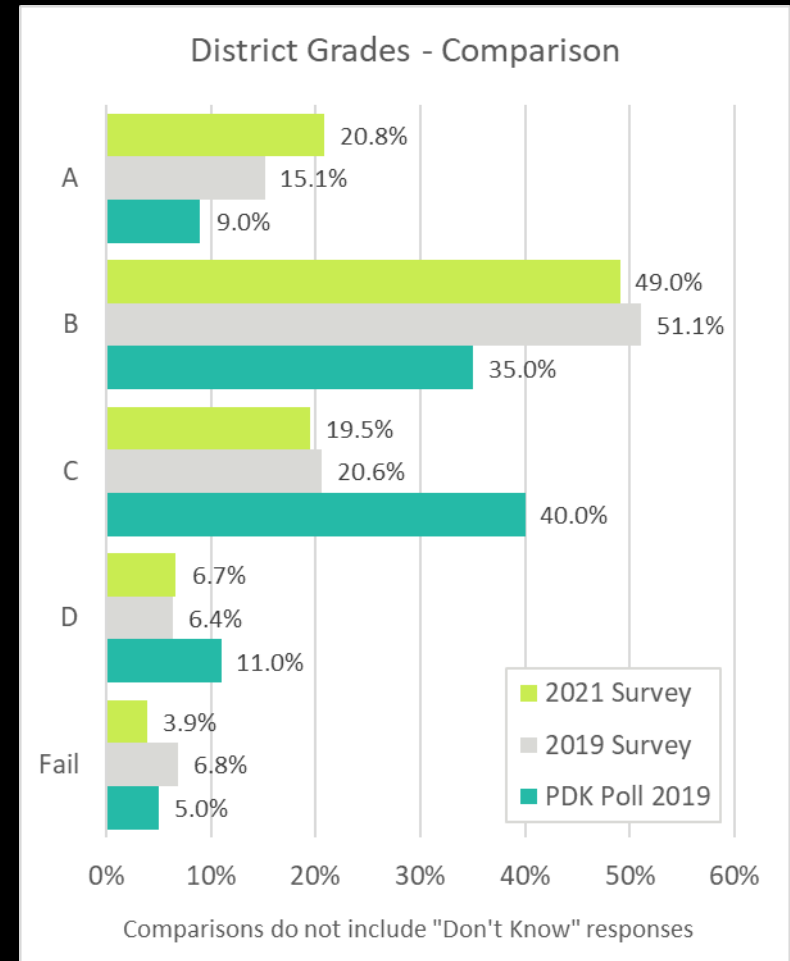


Benchmark grades

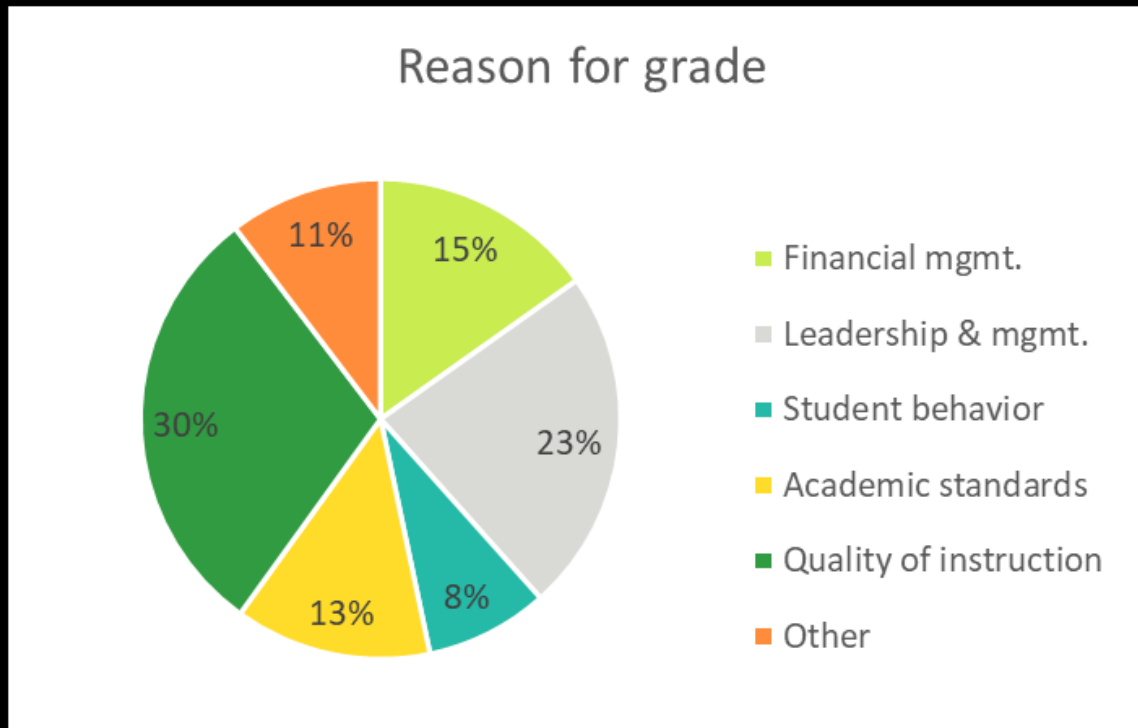
- For reference, we compare District grades from current survey against a national benchmark, the PDK *Poll of the Public's Attitudes Toward the Public Schools*, conducted in 2019.
- For purposes of comparison between surveys, we do not include “I Don't Know” responses.

Benchmark grades *(cont.)*

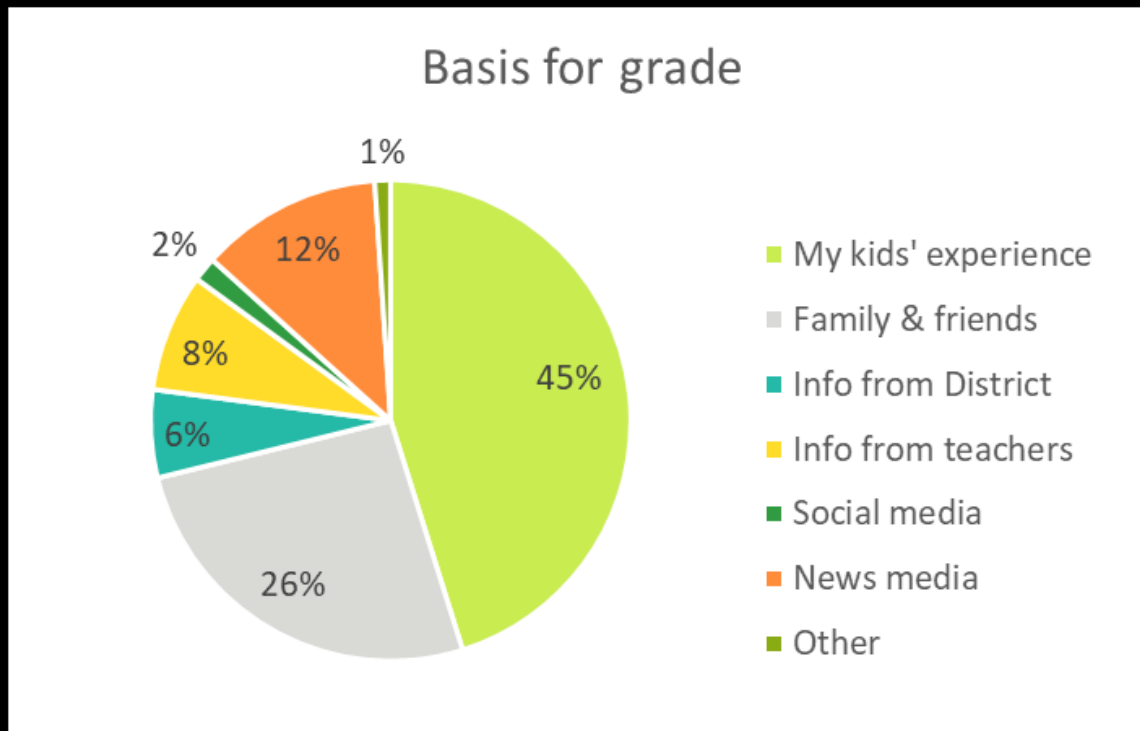
- Very good grades by comparison to national benchmark from PDK.
- Much higher proportion of A and B grades; lower numbers of C and D grades.
- More A grades compared to 2019 survey.



Benchmark grades – reasons for grades given

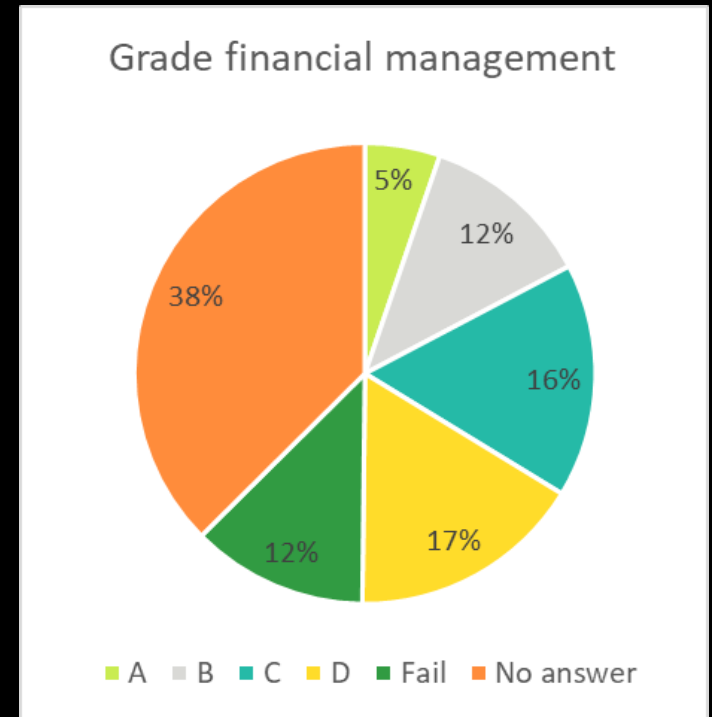


Benchmark grades – basis for opinion on grade



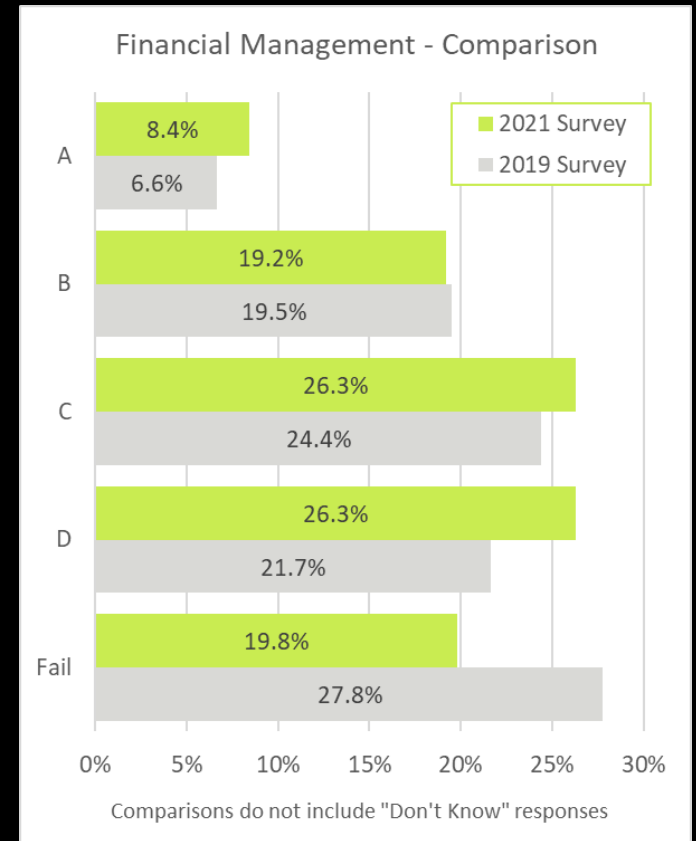
Financial management

- Participants were asked to grade the District's financial management.
- 17% of respondents gave A and B grades to the School District.
- 29% gave D and F grades.
- 38% did not offer a response.



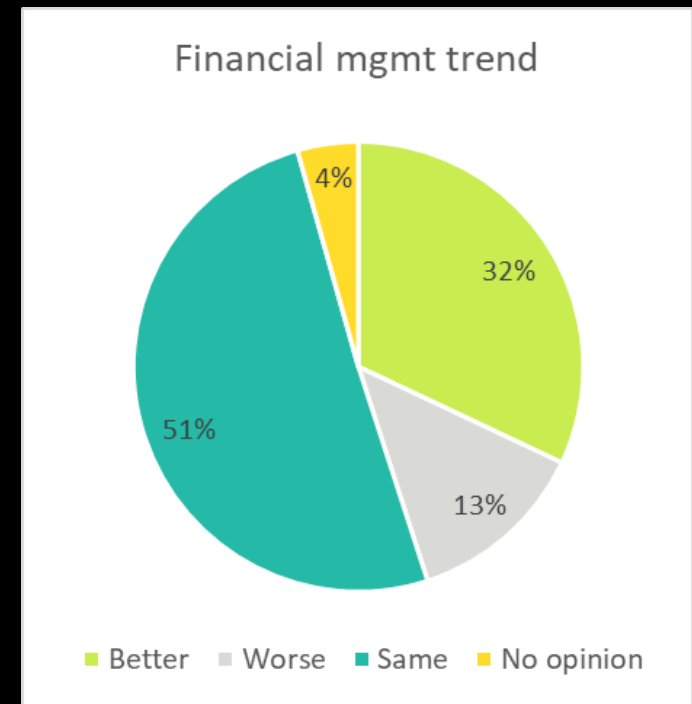
Financial management *(cont.)*

- Compared to 2019 survey results, financial mgmt. grades are slightly improved.
- Fewer failing grades; slightly more A grades.



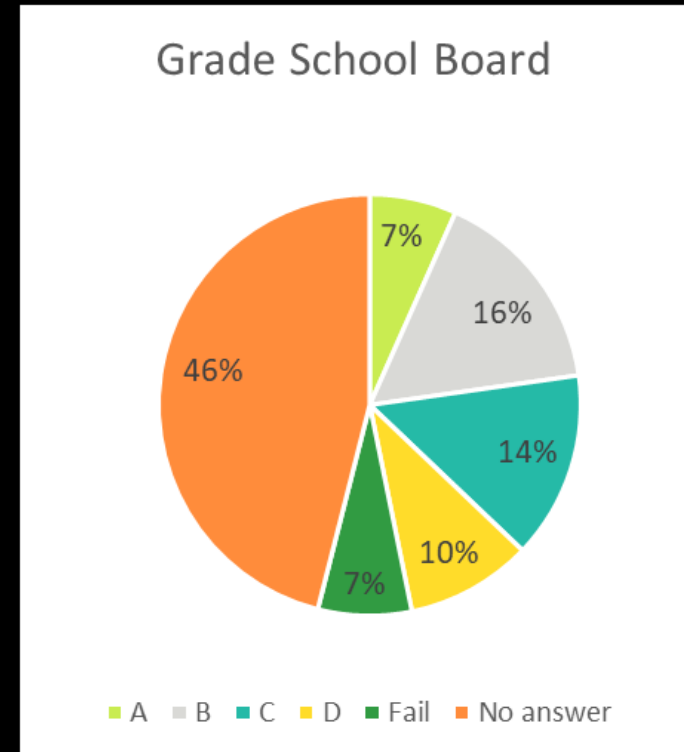
Financial management *(cont.)*

- Participants were also asked if their opinion had changed over the past 12 months.
- 32% said their opinion was improving.
- 13% said financial management was getting worse.



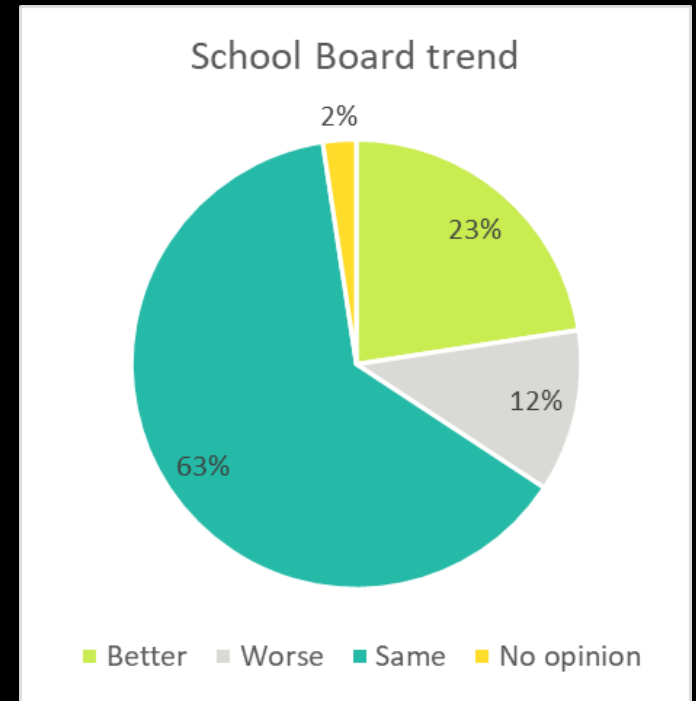
School Board

- 23% of respondents gave A and B grades for the School Board's performance.
- 17% gave D and F grades.
- Nearly half of participants had no opinion to share.



School Board *(cont.)*

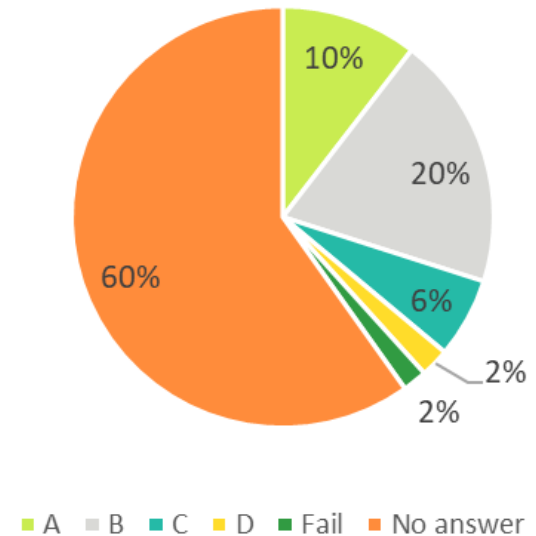
- 23% of participants said their opinion of the School Board had improved over the past year.
- 12% said performance was getting worse.
- 63% said their opinion was unchanged.



Superintendent

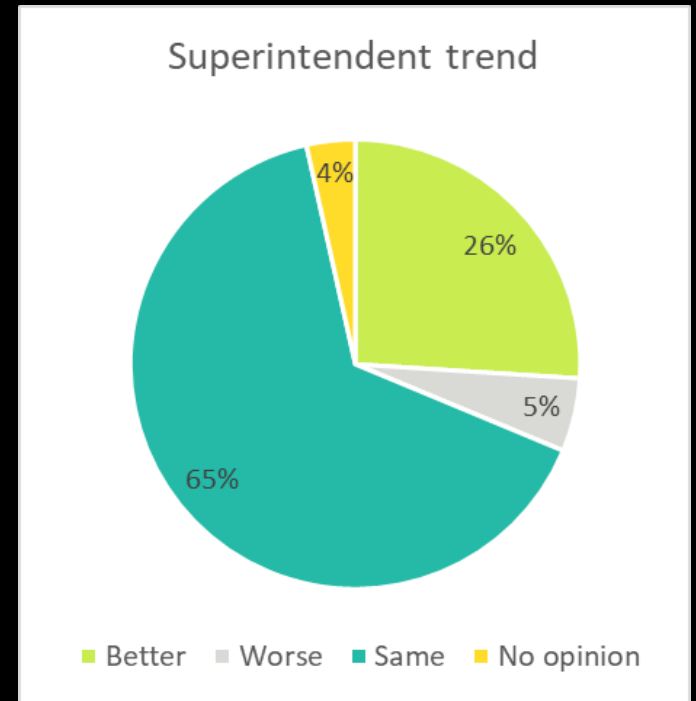
- 30% of respondents gave A and B grades to the performance of the Superintendent.
- Just 4% gave D and F grades.
- Very large proportion (60%) could not offer an opinion.

Grade Superintendent



Superintendent *(cont.)*

- 26% said their opinion of the Superintendent had improved over the past year.
- 5% said their opinion had become more negative.
- 65% said their opinion was unchanged.





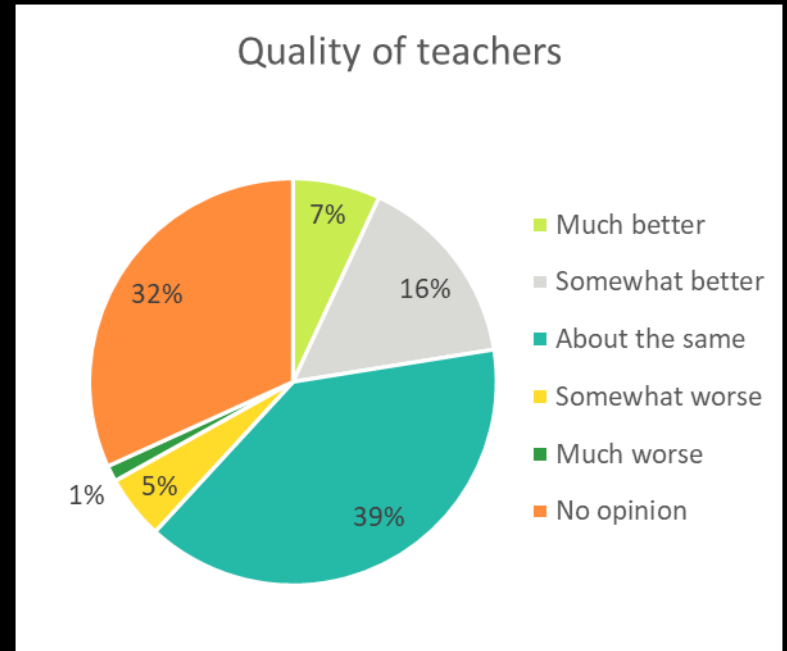
District comparisons

- Participants were asked a set of questions asking them to compare Shakopee to neighboring school districts.
- Questions included the quality of teachers, the quality of education provided, and the variety of courses offered.

DISTRICT COMPARISONS

Quality of teachers

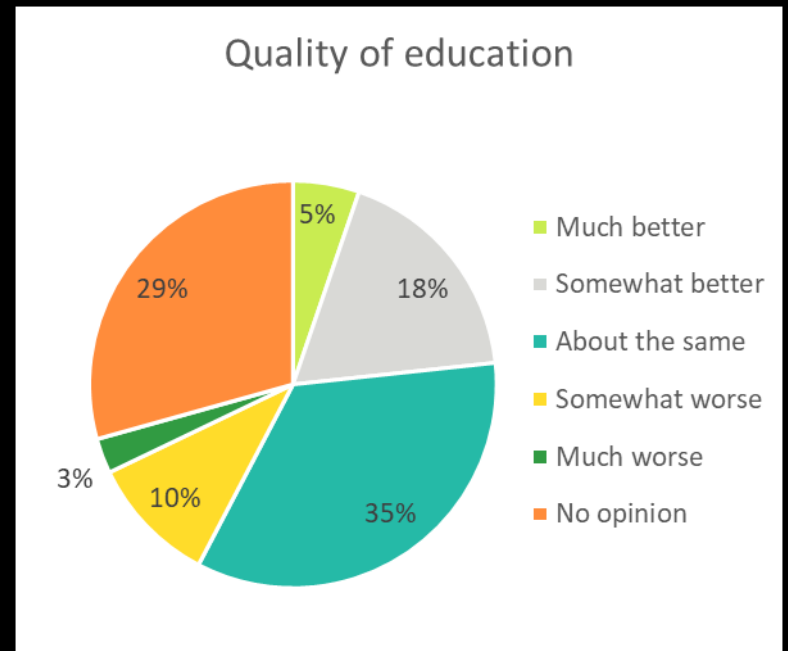
- 23% say Shakopee's teachers are better than neighboring school districts.
- 6% feel Shakopee's teachers are not as good.
- A plurality of 39% feel that teachers are comparable to neighboring districts.



DISTRICT COMPARISONS

Quality of education

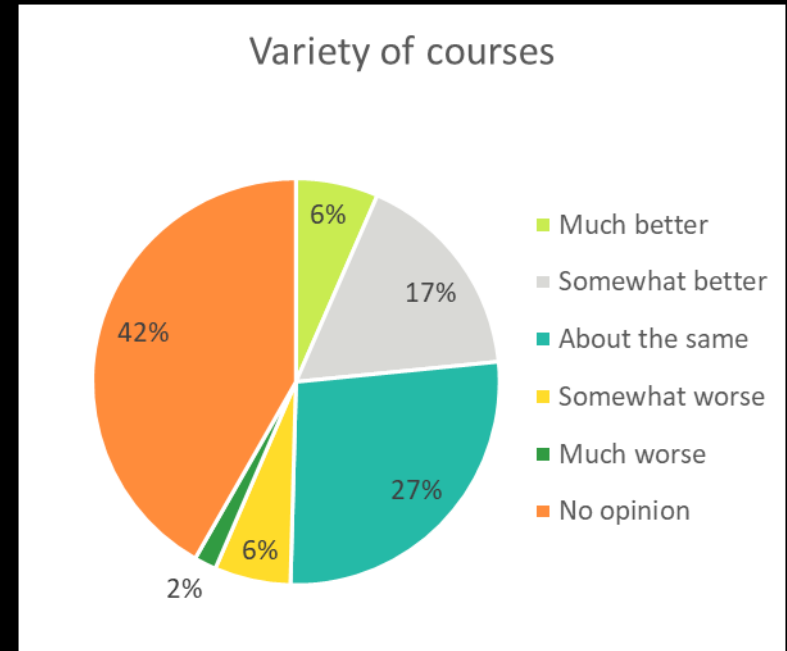
- Responses are very similar to those for teacher quality.
- 23% say Shakopee provides a higher quality of education than neighboring districts.
- 13% feel Shakopee's quality is not as good.
- 35% feel quality is comparable.



DISTRICT COMPARISONS

Variety of courses offered

- 23% say Shakopee provides a better variety of courses to its students.
- 8% feel Shakopee's variety of courses is not as good.
- 27% feel courses are comparable.





Support for operating levy

- Participants were asked about a potential operating levy to provide additional funding for the District.
- Support was measured before and after hearing details about how the levy would affect the District's operations and student programs.



OPERATING LEVY

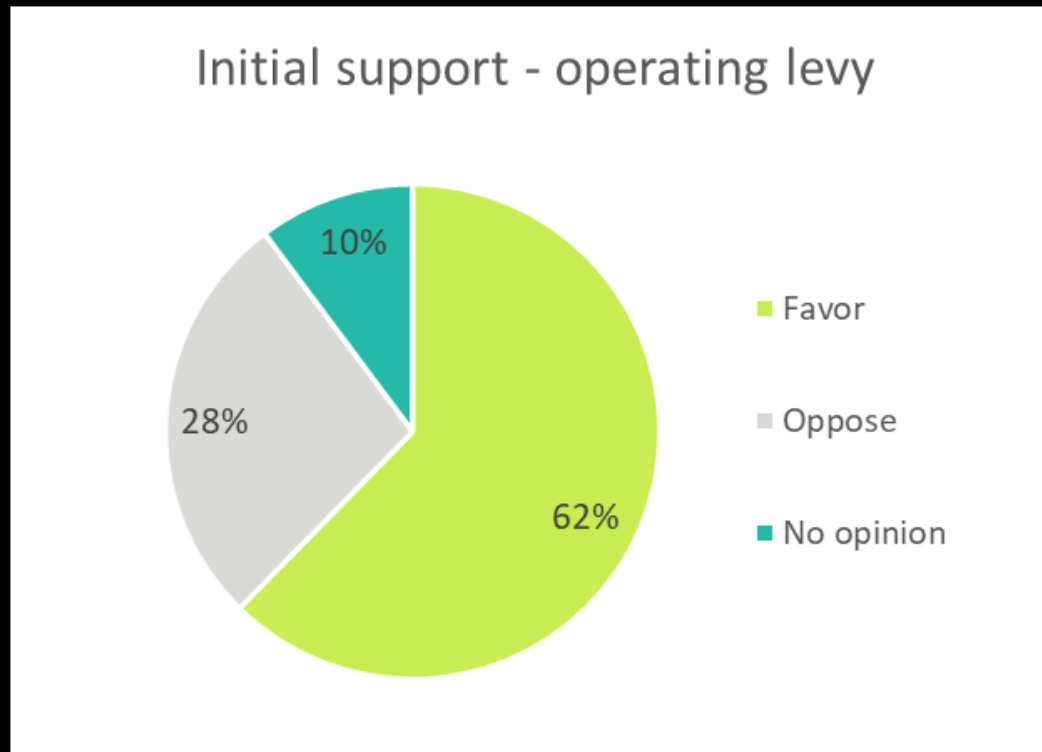
Initial support for operating levy

“In order to avoid another round of budget cuts in the 2023-24 school year, Shakopee Public Schools may ask voters to approve an operating levy to provide additional funding for the District. Approving an operating levy would increase local property taxes.

Based on what you know now, would you favor or oppose such a proposal?”

OPERATING LEVY

Initial support



Effect of information

- Participants were asked to react to several statements about a potential operating levy.
- Items were presented in random order.
- One item was presented in two different wordings.
 - Smaller sample size due to split sample results in a margin of error of $\pm 6.8\%$ for this item.



OPERATING LEVY

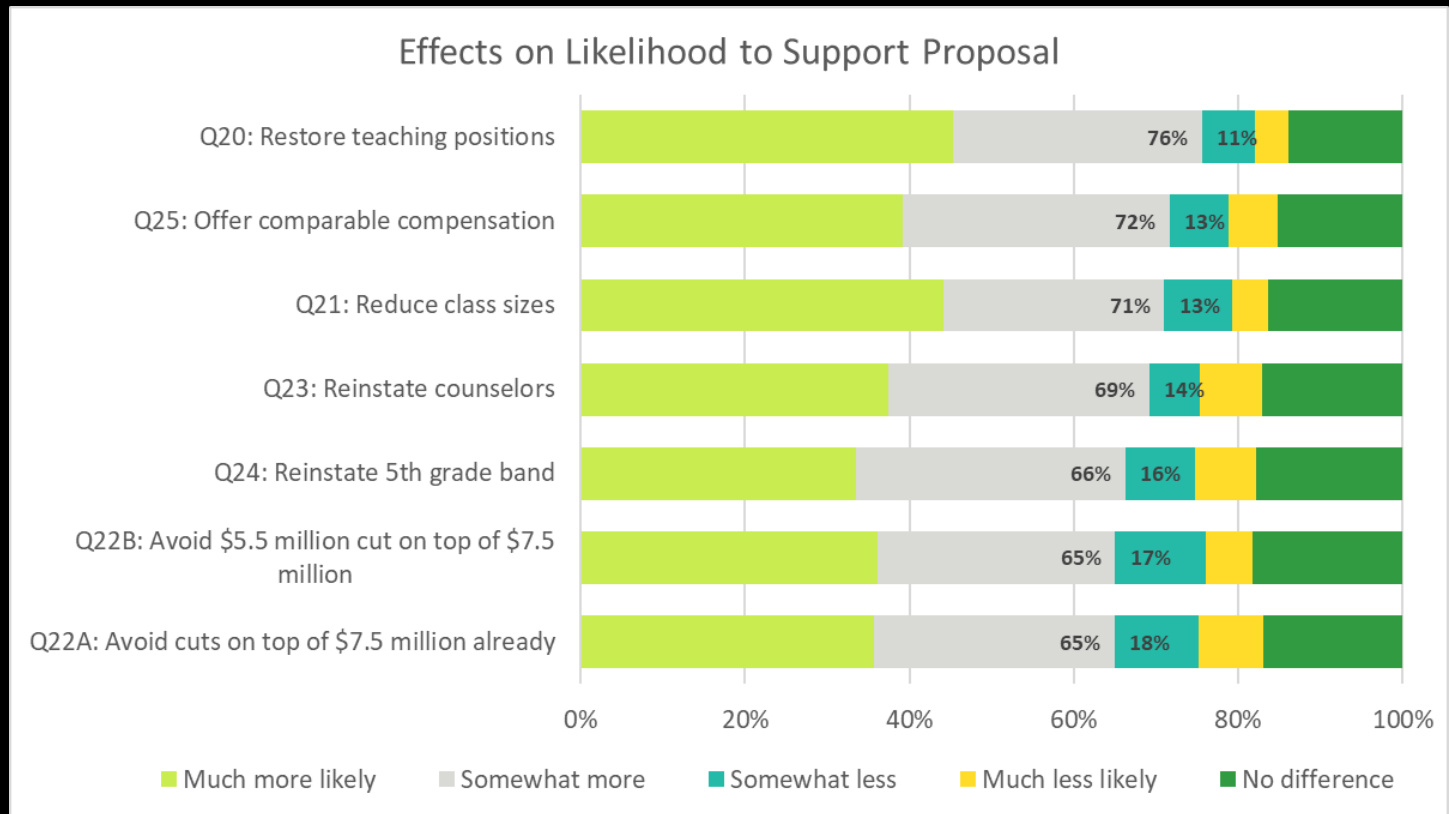
Effect of information *(cont.)*

“I am going to read some statements about the proposal to increase the district’s operating levy.

Please tell me whether the information in each statement would make you more likely or less likely to vote for such a proposal.”

OPERATING LEVY

Reaction to impacts



Labels show combined % for more/much more and less/much less.



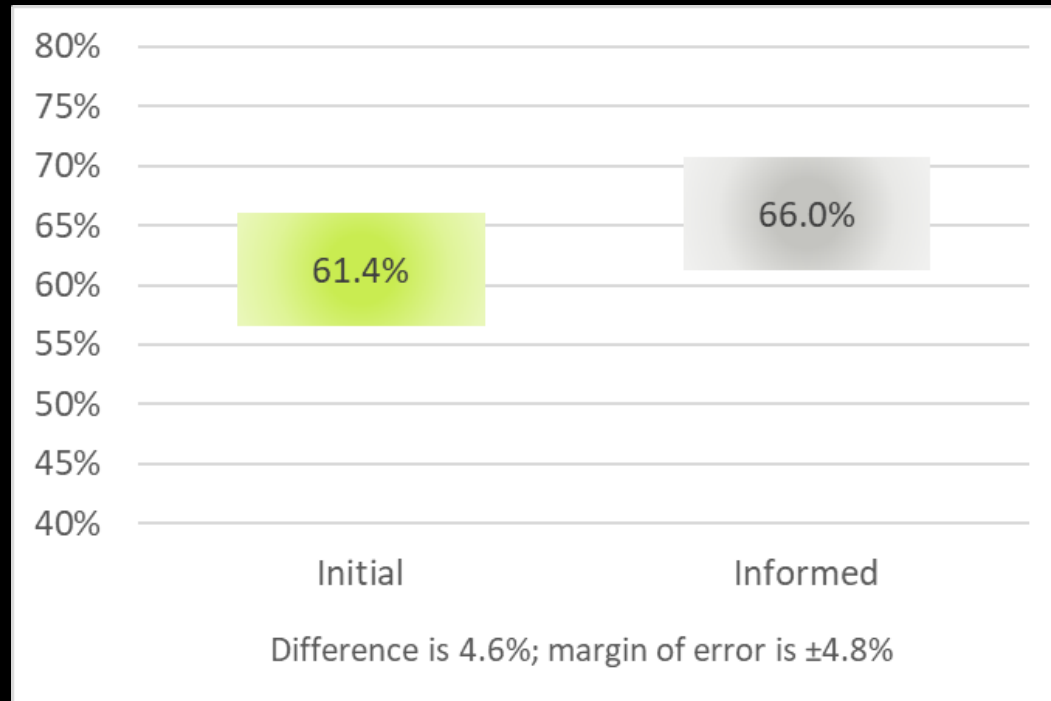
OPERATING LEVY

Informed support

“Now that you have heard more information about the proposal to raise additional funding for the District through a property tax increase, would you favor or oppose such a proposal?”

OPERATING LEVY

Comparison – initial and informed



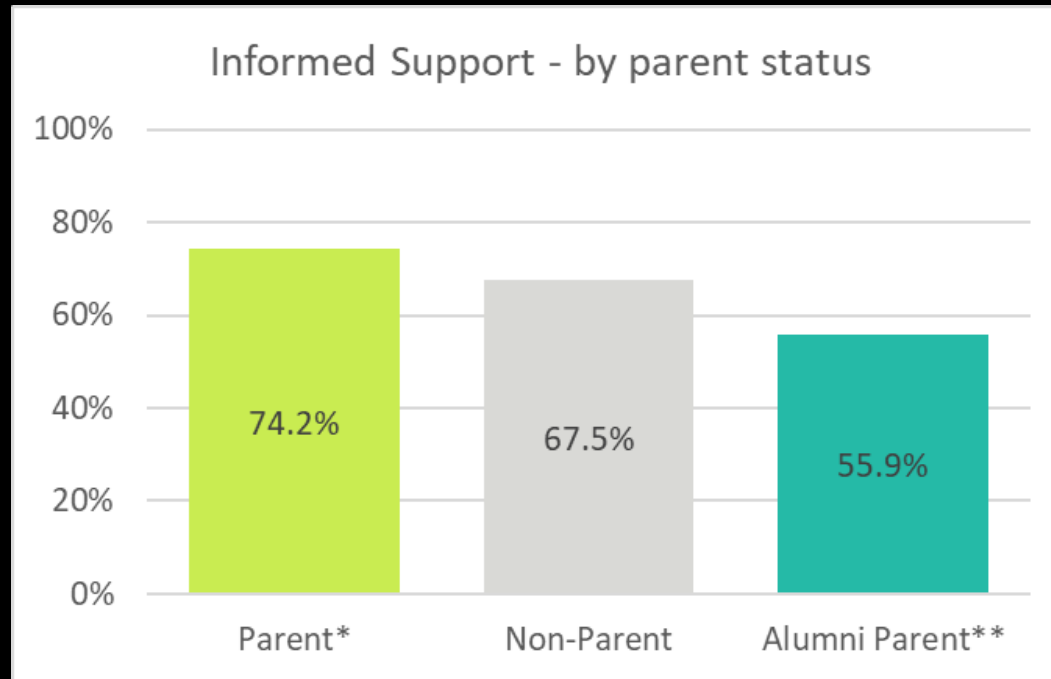
Difference is not statistically significant.

Demographic differences

- The following slides show a quick snapshot of differences in support between demographic groups:
 - Parent status
 - Gender
 - Age
 - Location
 - Homeownership
 - Voting activity
- Charts show level of support after hearing information about each proposal.

OPERATING LEVY

Demographic differences *(cont.)*

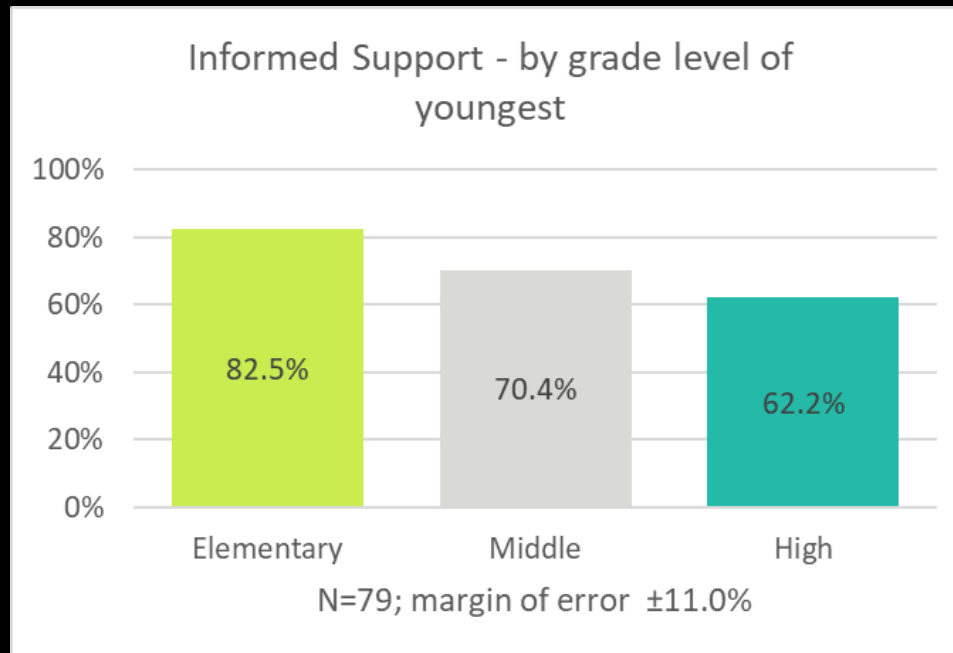


* "Parent" includes respondents with children attending Shakopee Schools.

** "Alumni Parent" includes parents whose grown children attended Shakopee schools in the past.

OPERATING LEVY

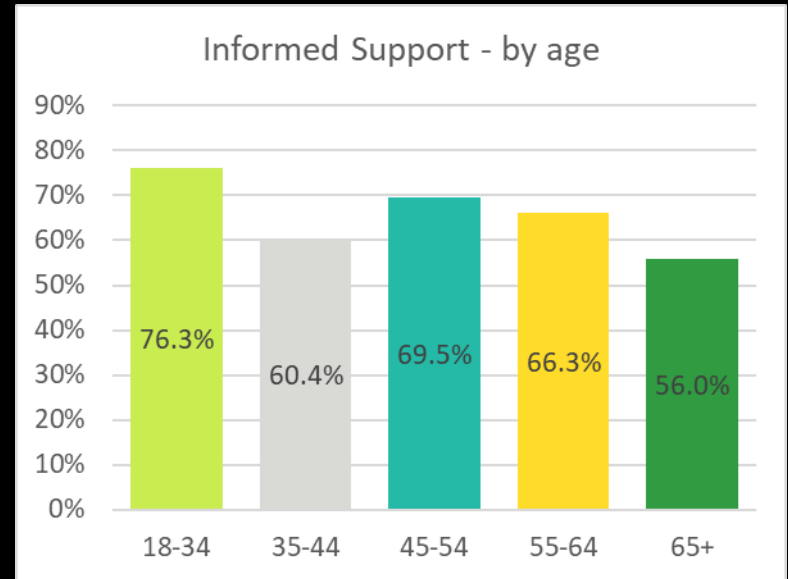
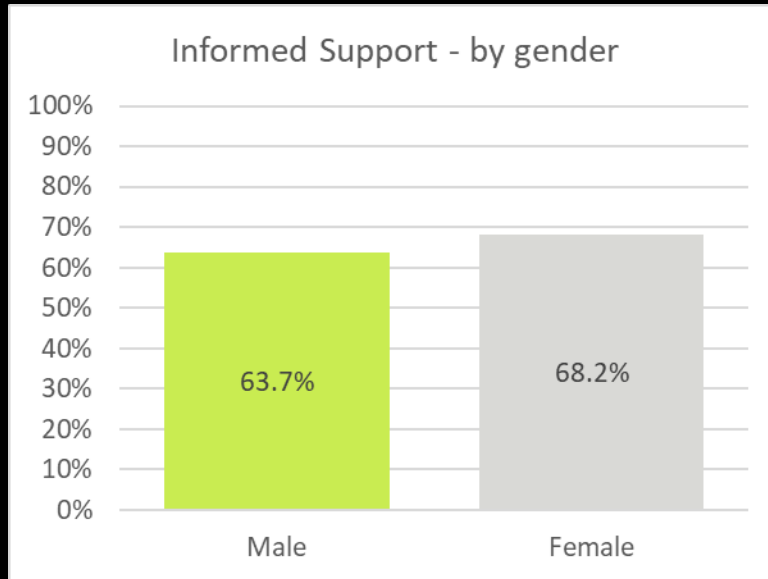
Demographic differences *(cont.)*



The chart above includes only responses from voters with children attending Shakopee Public Schools.

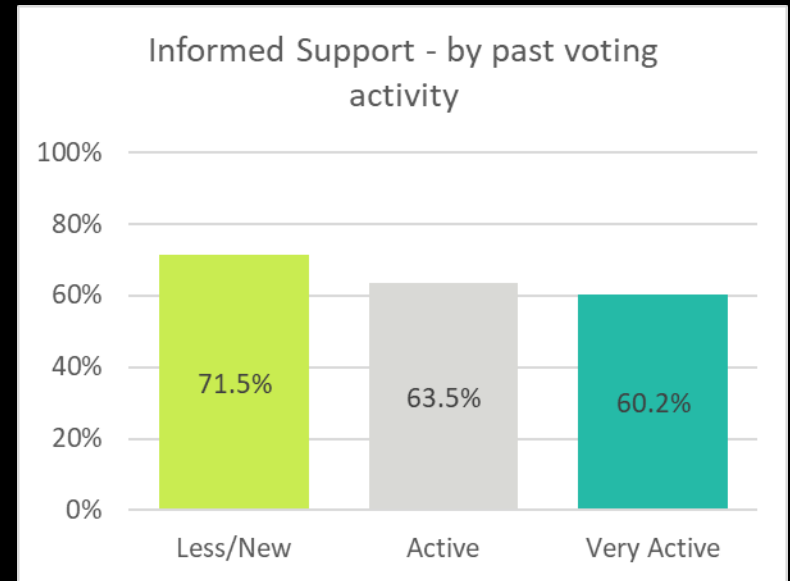
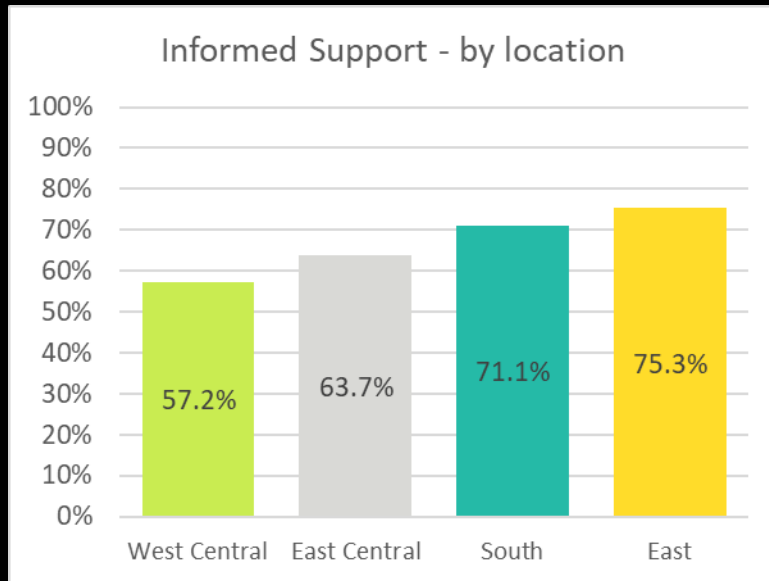
OPERATING LEVY

Demographic differences *(cont.)*



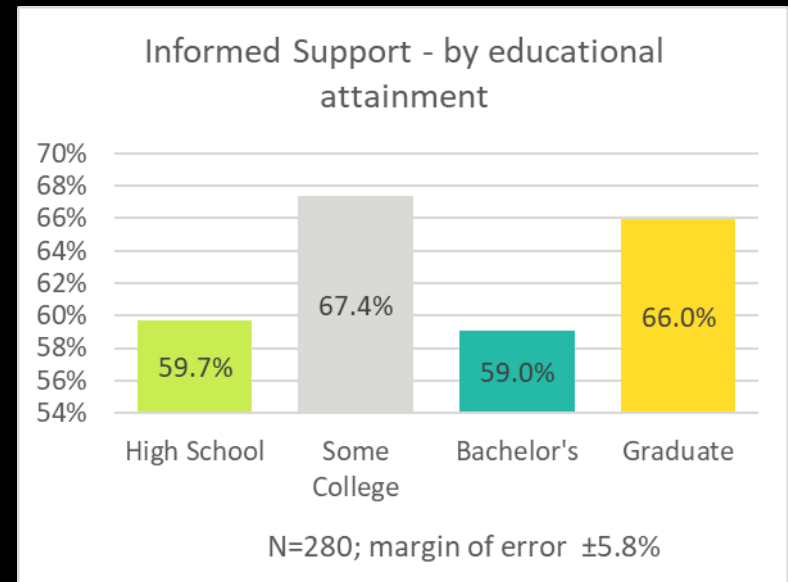
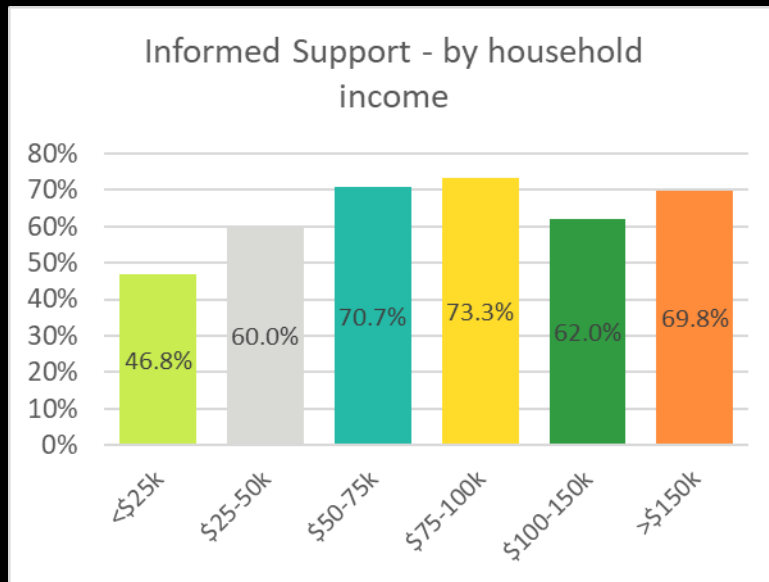
OPERATING LEVY

Demographic differences *(cont.)*



OPERATING LEVY

Demographic differences (cont.)

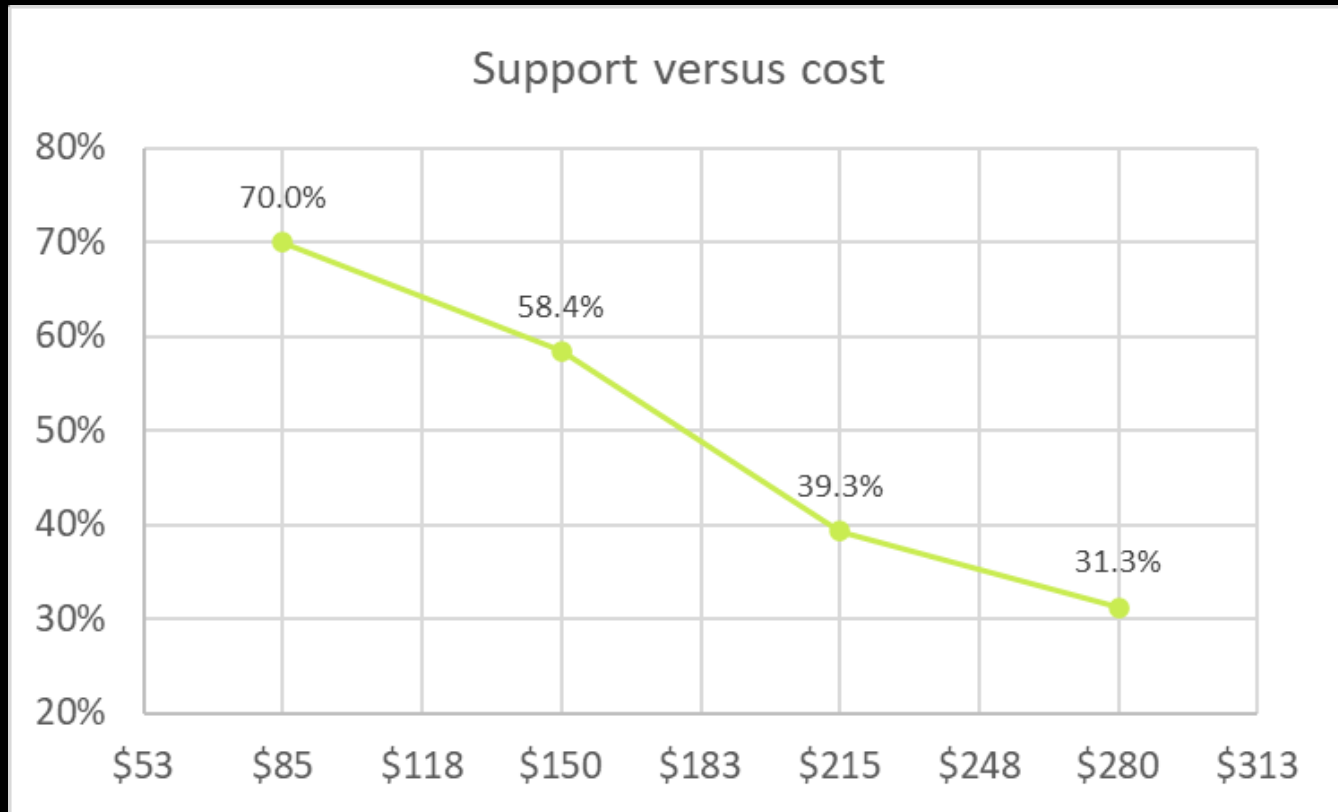


Impact of cost information

- Participants were asked about four potential property tax increases to fund programs: \$85, \$150, \$215 and \$280 per year on an average home valued at \$317,000.
- To preclude responses given in anticipation of higher or lower options, dollar values were presented in random order.

SURVEY RESULTS

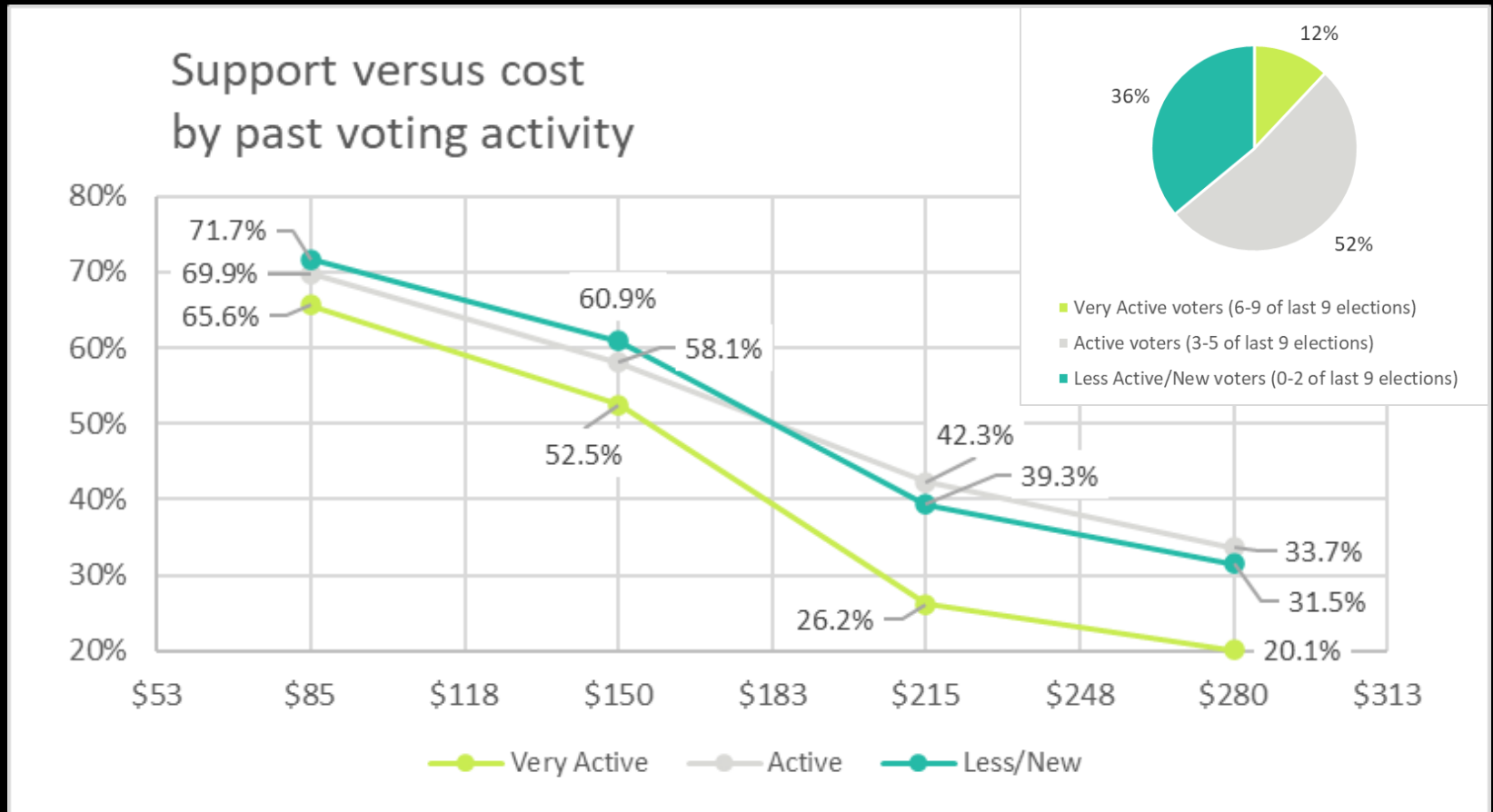
Impact of cost information *(cont.)*



Potential tax impacts tested were \$85, \$150, \$215 and \$280.

SURVEY RESULTS

Impact of cost information (cont.)



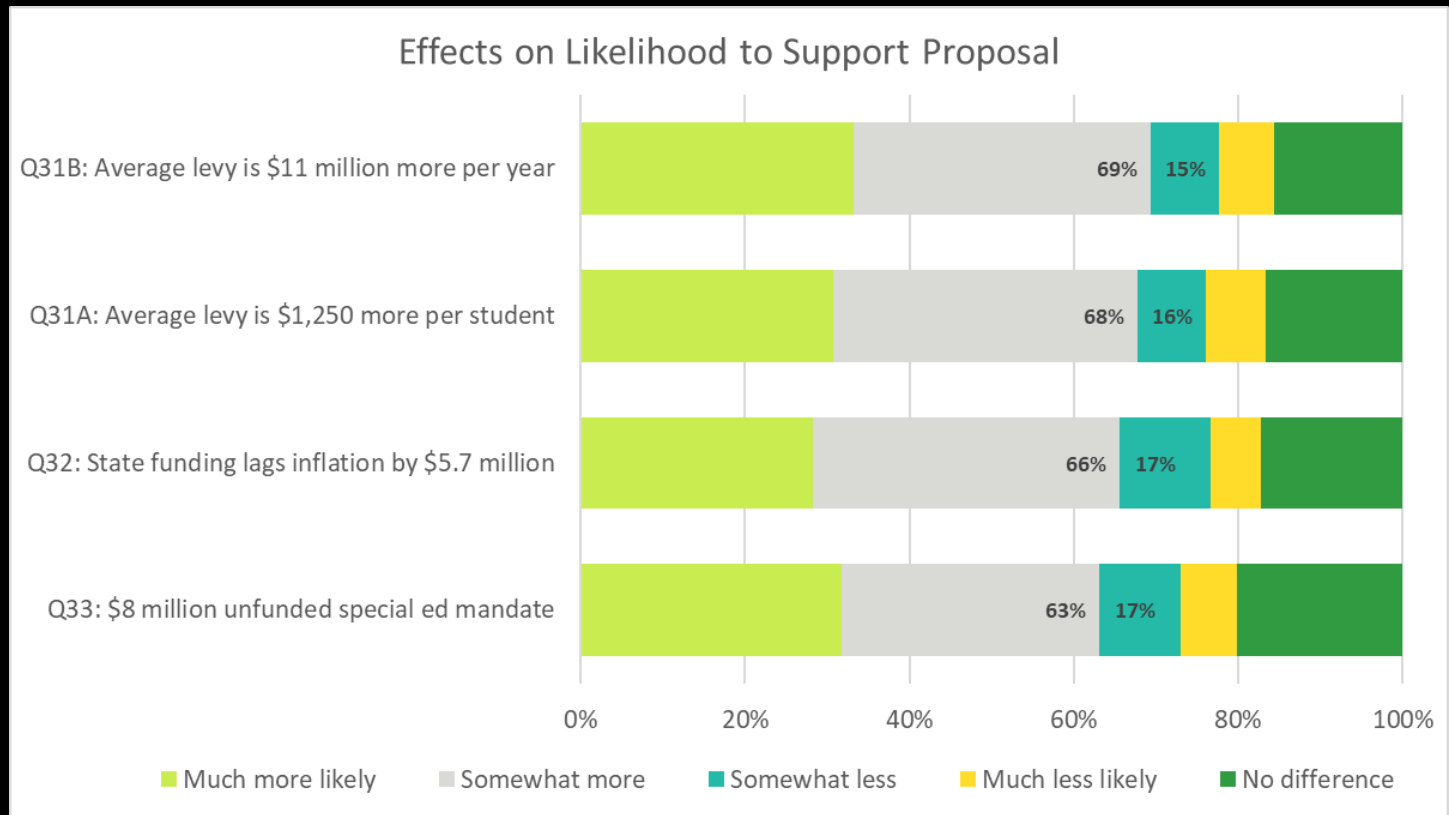


Funding environment

The next few items asked participants to react to statements about the District and its funding.

FUNDING ENVIRONMENT

Reaction to impacts



Labels show combined % for more/much more and less/much less.



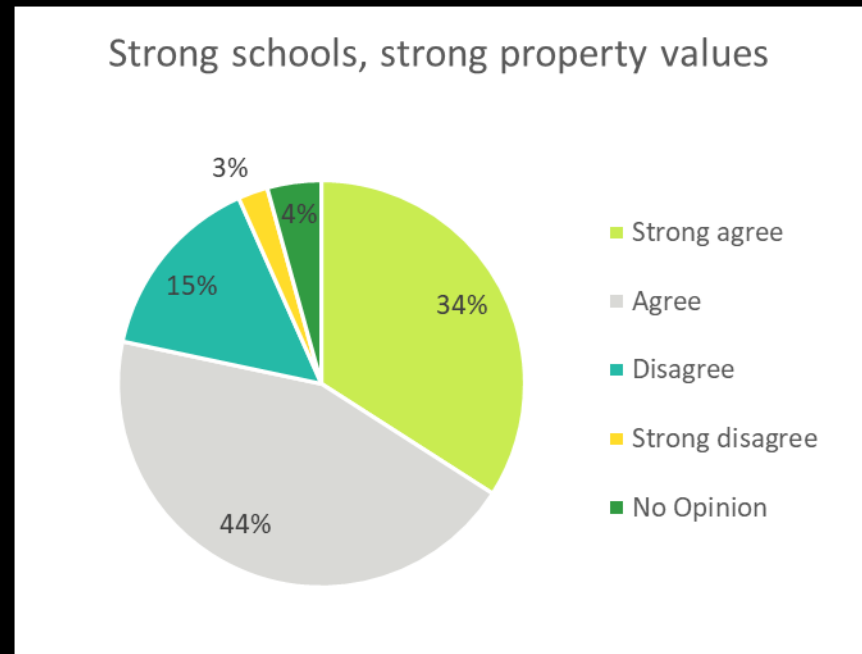
Community environment

The last few questions asked participants for their level of agreement with several statements about the District and its role in the community.

Schools and the community

“Strong public schools are directly linked to strong property values.”

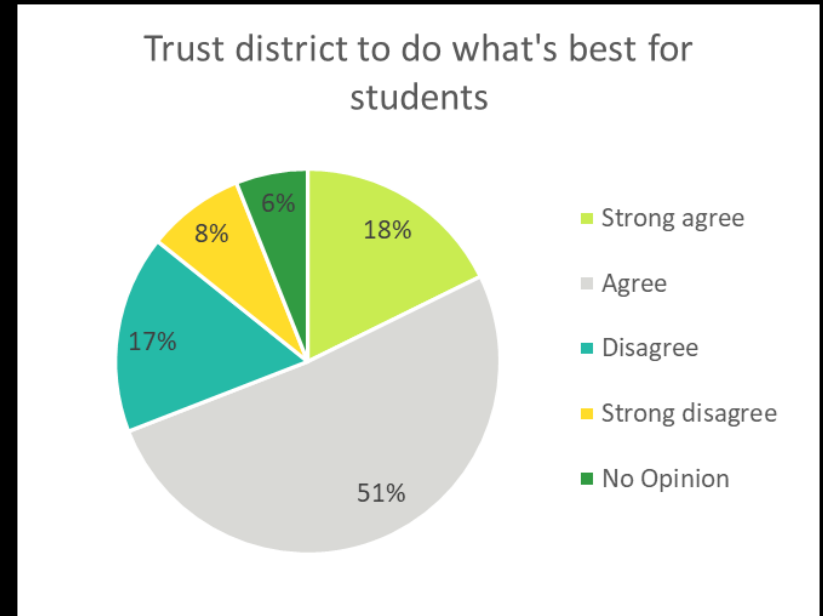
- 78% agree with this statement.



Trust in the District

“I have trust and confidence in the school district to do what’s best for our students.”

- 69% say they agree.

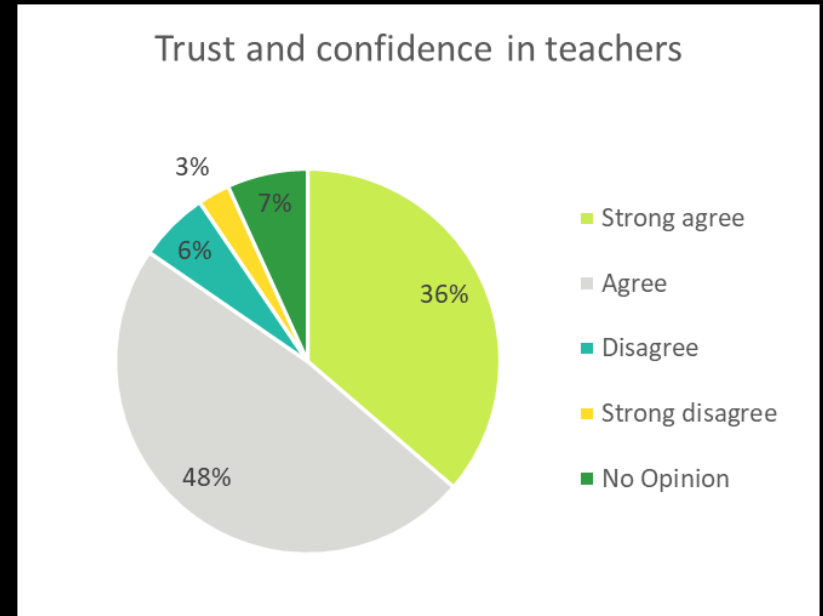


COMMUNITY ENVIRONMENT

Trust in teachers

“I have trust and confidence in the men and women who are teaching the kids in our public schools.”

- 84% say they agree.

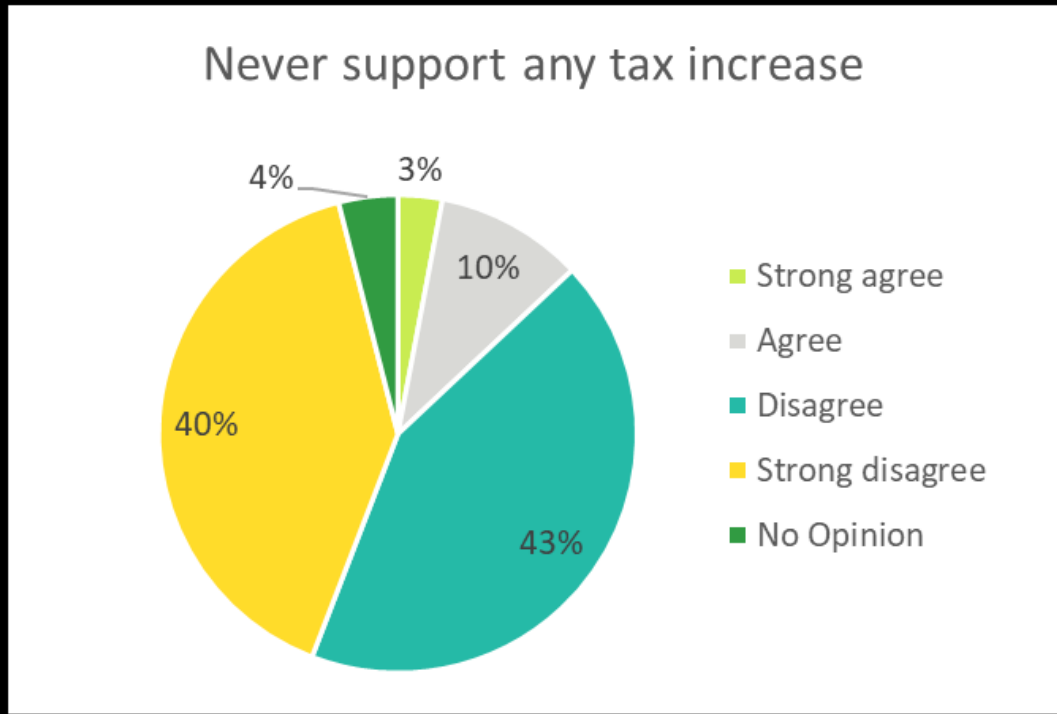


Tax aversion

Participants were asked how much they agreed with the following statement:

“I would never vote for a tax increase, no matter what the amount or how the money raised would be used.”

Tax aversion *(cont.)*



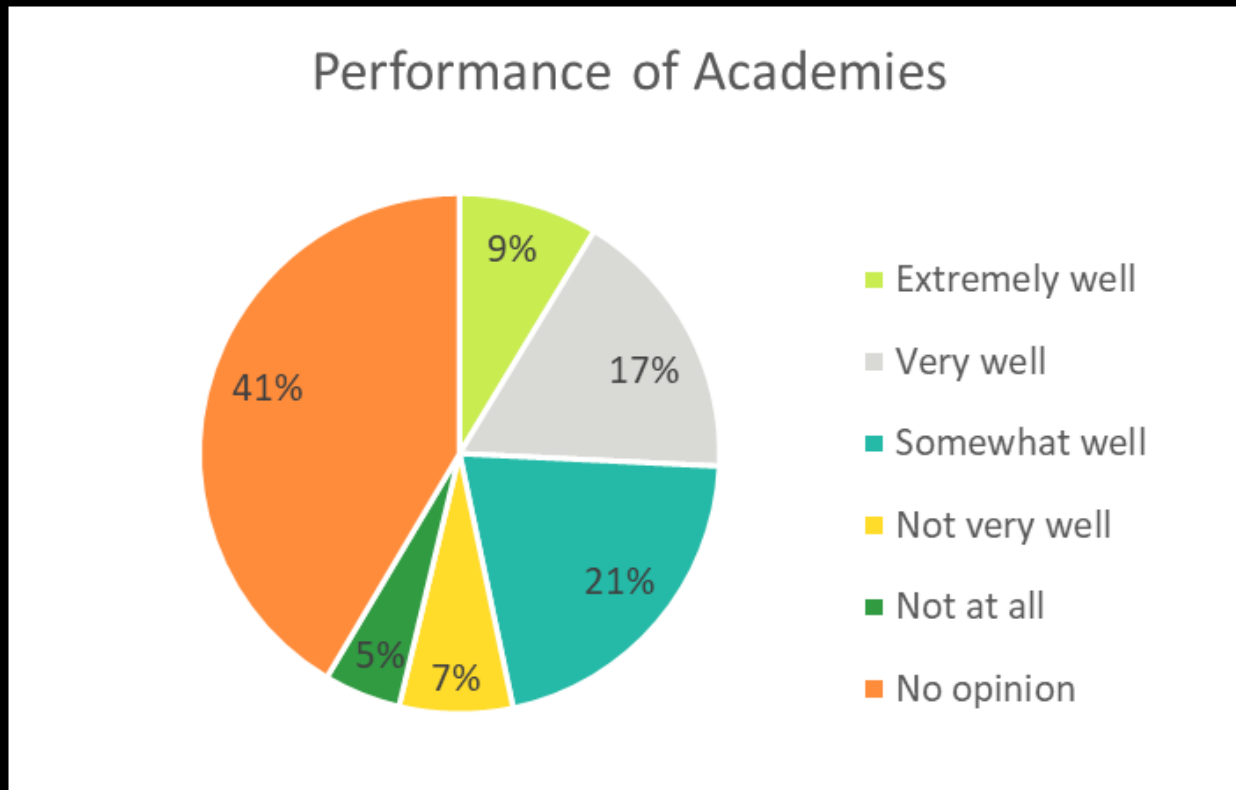
We typically see anti-tax sentiment of 15-25% in our community surveys.
Response of 13% is lower than normally seen.



Academies of Shakopee

- Participants were asked how well the Academies of Shakopee were doing at preparing students for careers and post-secondary success.

Performance of Academies





COMMUNICATION

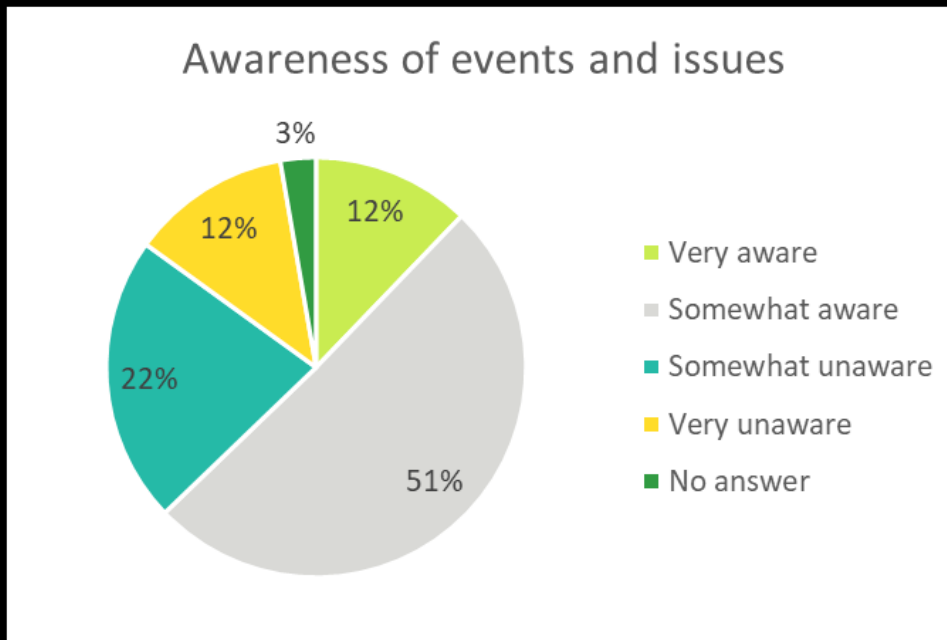
Awareness of District events and issues

“The School District uses a variety of ways to provide information to the community about programs and events and about issues facing the District.

Do you consider yourself very aware, somewhat aware, somewhat unaware or very unaware of events and issues at the District?”

COMMUNICATION

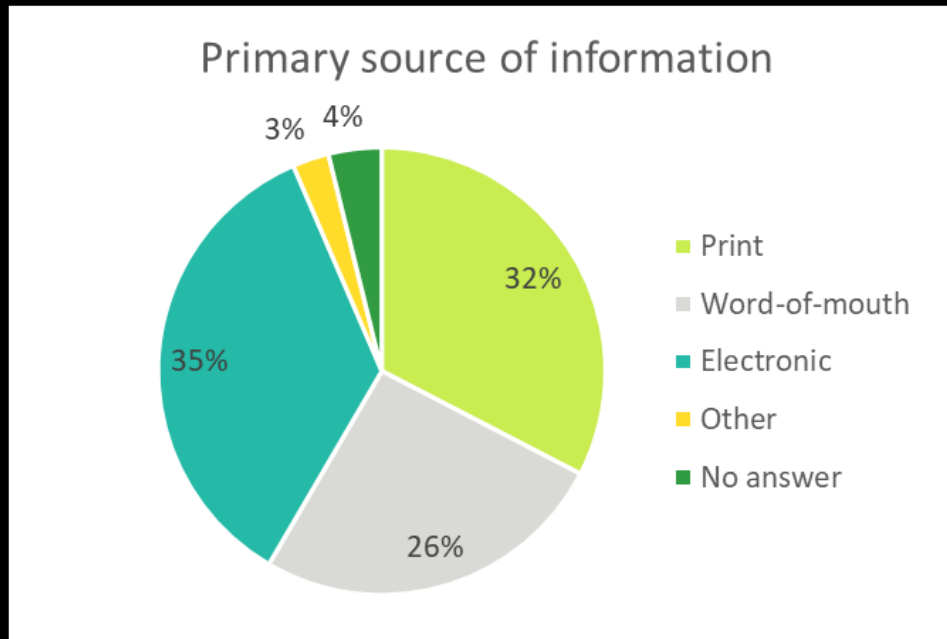
Awareness of District events and issues *(cont.)*



Preferred source of information

- Participants were asked where they got most of their information about the School District.
- First question asked in broad terms: printed materials, word-of-mouth, or electronic sources.
 - Each group then chose from a list of specific examples in the appropriate category.

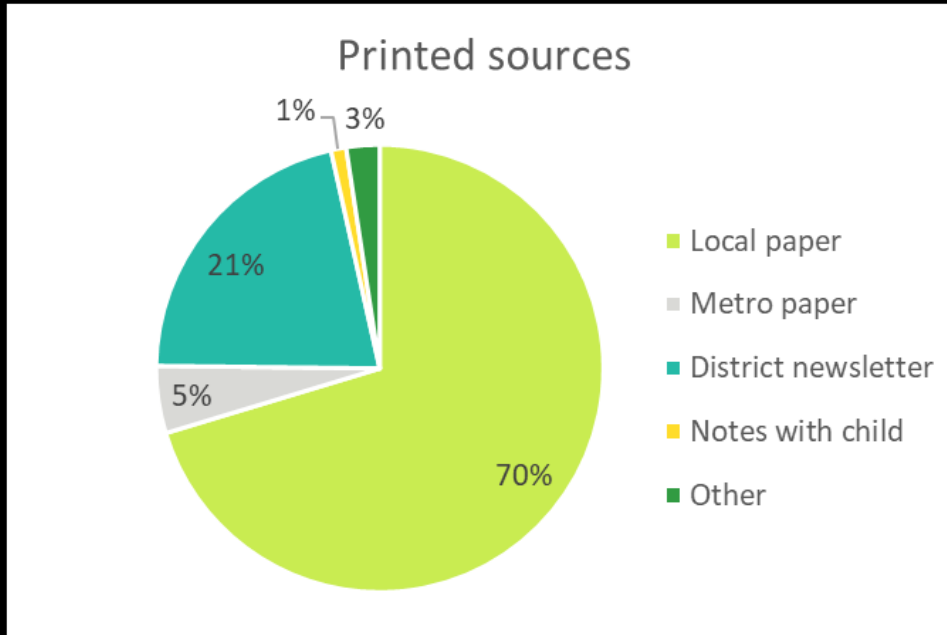
Preferred information source – general



- “Other” responses were primarily from using a combination of sources.

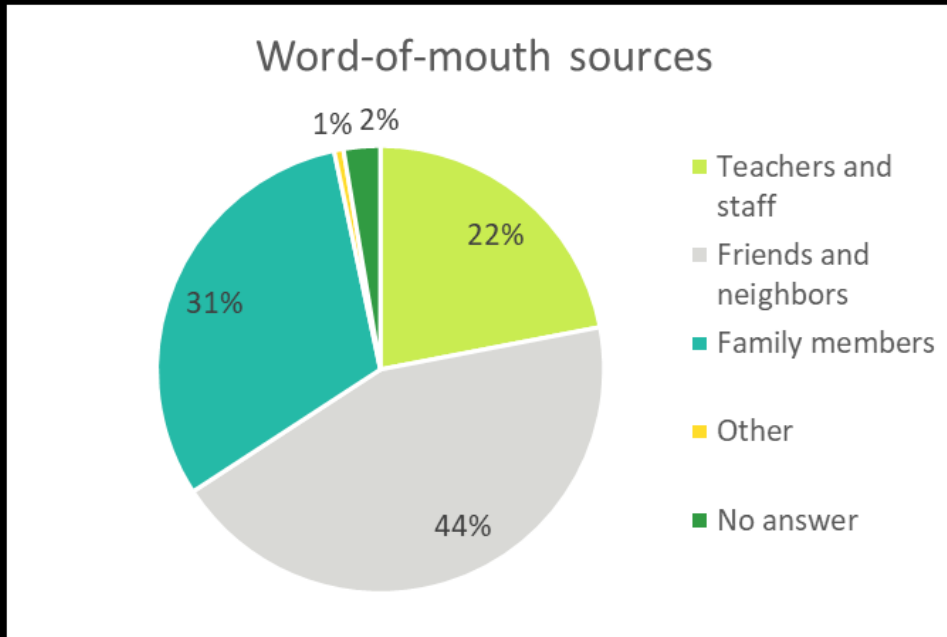
COMMUNICATION

Preferred information source – print sources



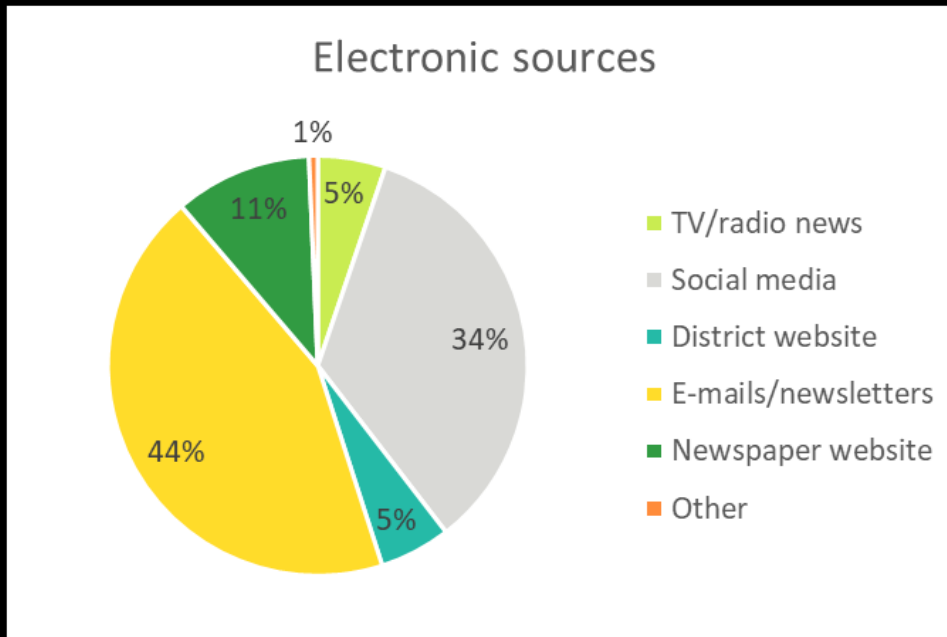
COMMUNICATION

Preferred information source – word-of-mouth



COMMUNICATION

Preferred information source – electronic



Findings

- PDK benchmark grades improved since last survey.
- Perceptions of financial management and School Board performance have improved somewhat since 2019 but are still more negative than what we typically find.
- For questions asking if things were getting better or worse in the last year, each had a favorable ratio of “getting better” versus “getting worse” responses.
- Similarly, comparisons with neighboring districts showed favorable ratio of “better than” versus “worse than” ratings.



SURVEY FINDINGS

Findings – Operating levy

- Initial support for operating levy was 61.4%.
- Informed support was 66%.
 - Better, but not enough to be statistically significant.
- All 6 impacts tested had positive effect on support.
- Parents of elementary school students, voters under 35, and less active voters were among the strongest supporters in terms of demographics.



SURVEY FINDINGS

Findings – Community environment

- Community is generally supportive of the District.
- Strong level of trust in teachers; more moderate trust in School Board.
- Levels of tax aversion are lower than typically seen in our surveys.
- 63% of respondents say they are at least somewhat aware of events and issues in the schools.



Recommendations

- Responses at this time indicate that an operating levy tax impact of approximately \$150 for an average homeowner would be feasible.
- Changes in the final ballot proposal and factors such as local economic conditions and campaign efforts leading up to a future operating levy can affect voter support and turnout.



Thank you!

Don Lifto, Ph.D.
Director
651-223-3067

Kelly D. Smith, Ed.D.
Director
651-223-3099

Matthew Stark
Senior Analyst
651-223-3043

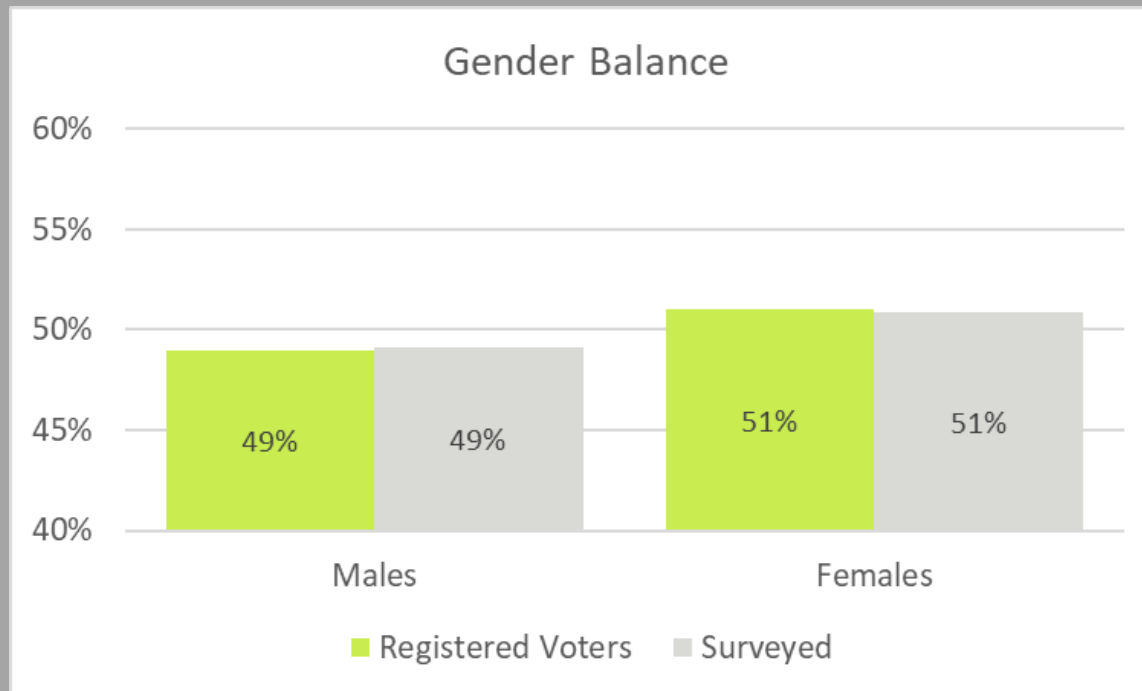


Survey demographics

- The following slides show proportions of total interviews versus targets before any sample weighting was performed.
- After re-balancing, samples were each within 2.5% of targets.
- Cell phones and homeownership were tracked for informational purposes, but were not treated as targets.

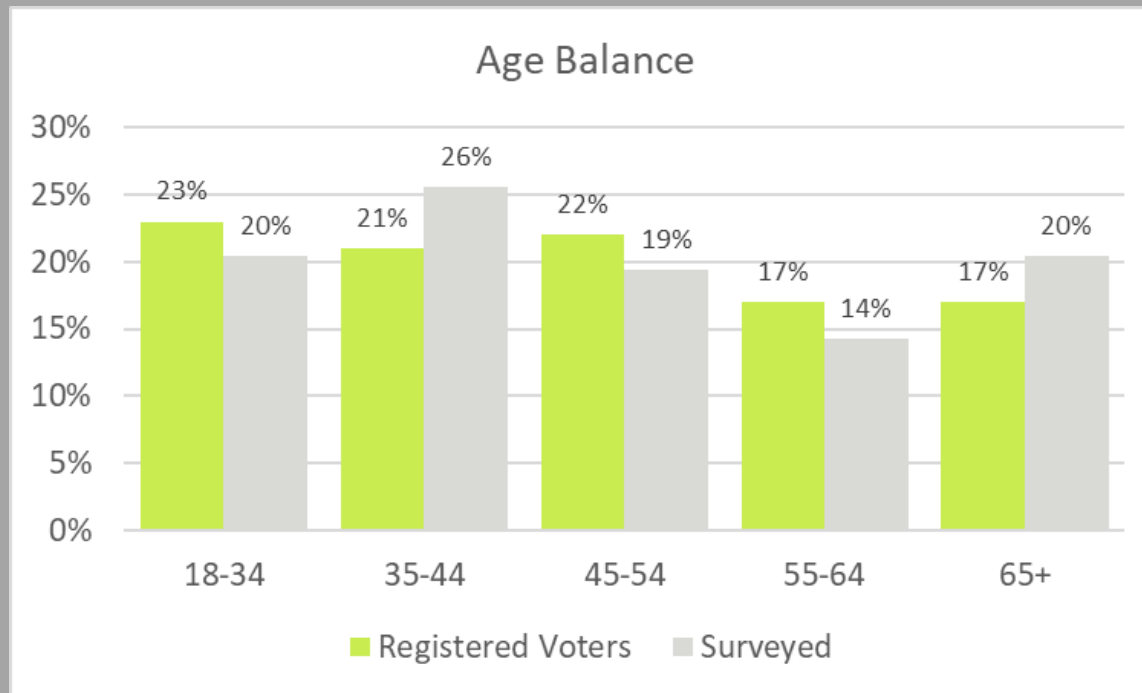
SURVEY DEMOGRAPHICS

Demographic targets: Gender



SURVEY DEMOGRAPHICS

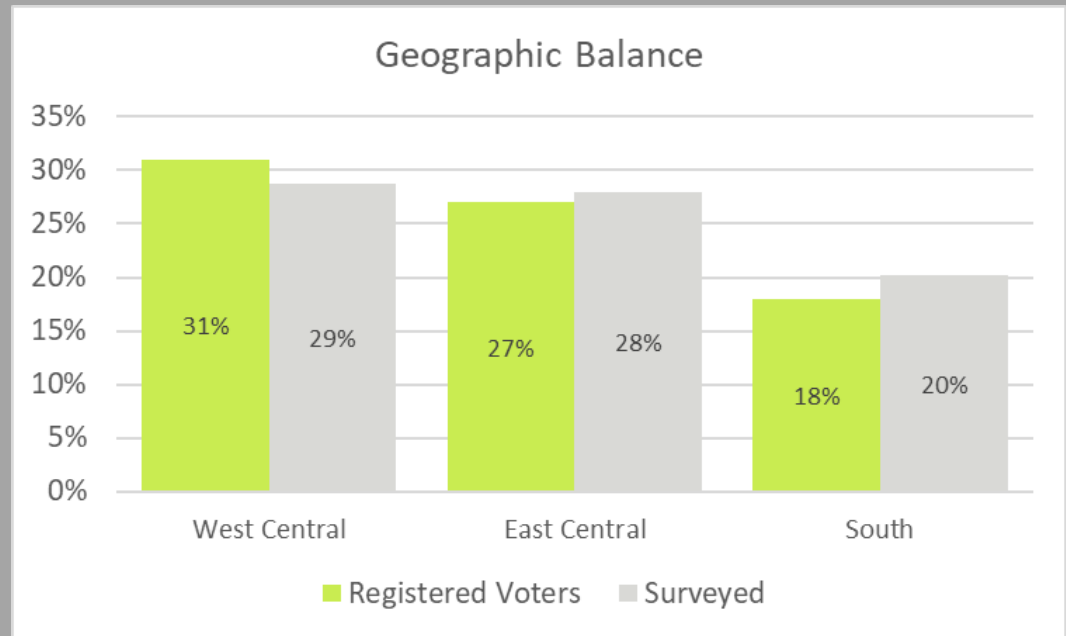
Demographic targets: Age



SURVEY DEMOGRAPHICS

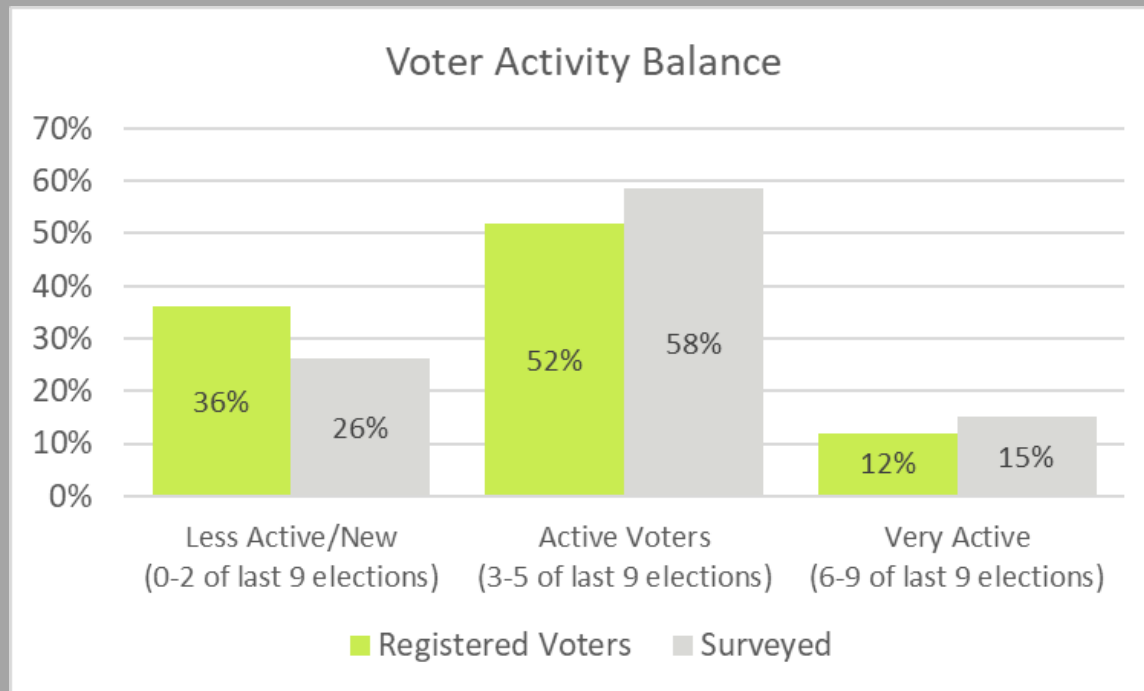
Demographic targets: Geographic location

- West Central:
Precincts 1, 2, 5, 6
- East Central:
Precincts 3, 7, 8, 10
- South:
Precincts 9, 11, 13
and townships
- East: Precincts 4 &
12, Prior Lake and
Savage



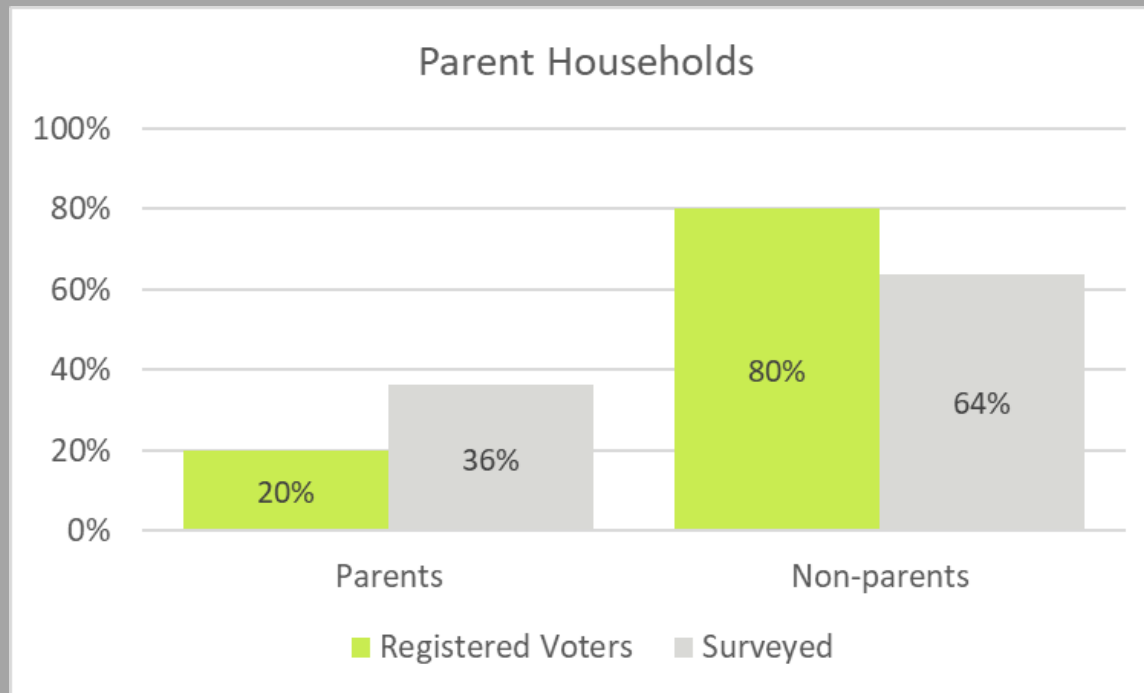
SURVEY DEMOGRAPHICS

Demographic targets: Past voting activity



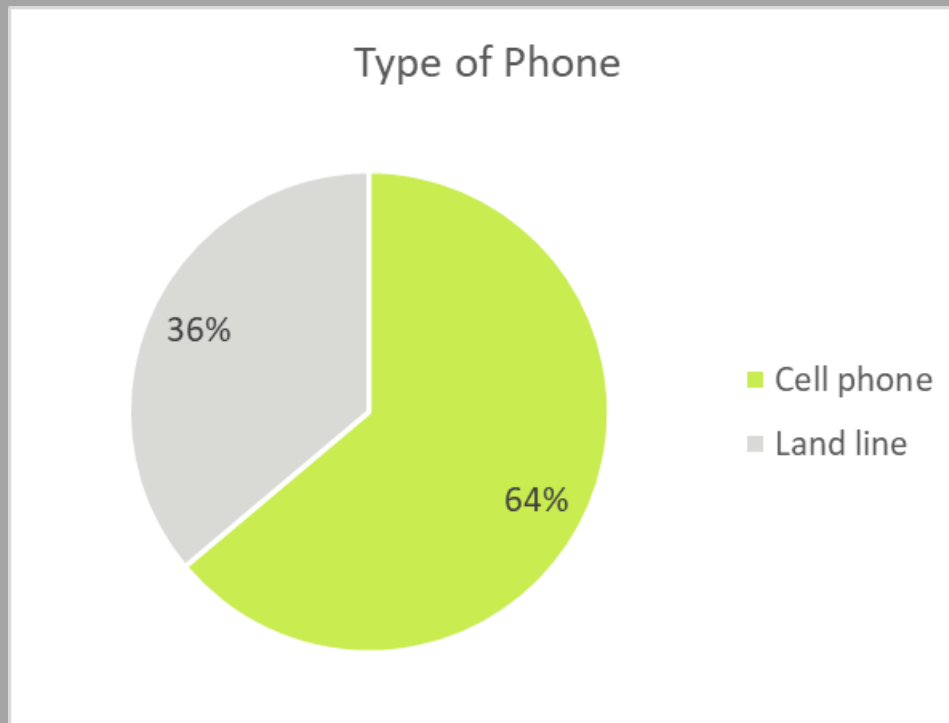
SURVEY DEMOGRAPHICS

Demographic targets: Parent households



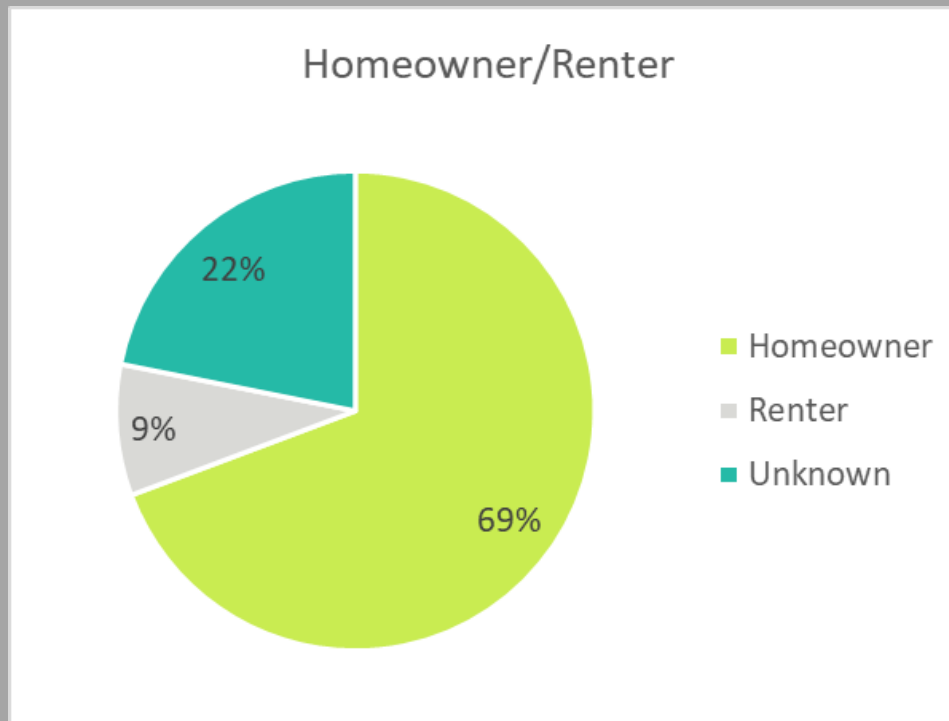
SURVEY DEMOGRAPHICS

Demographic targets: Type of phone



SURVEY DEMOGRAPHICS

Demographic targets: Homeowner/renter





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**General Fund -
May 31, 2021**

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

REVENUE

REVENUE CATEGORIES	6/30/2019	6/30/2020	FY 21 Budget	FY21 Received YTD	Budget Remaining
STATE	78,149,997	79,187,028	79,124,191	68,676,208	10,447,983
FEDERAL	2,258,755	2,197,064	5,062,504	3,870,104	1,192,400
PROPERTY TAXES	15,769,200	15,449,305	15,280,151	15,679,241	(399,090)
LOCAL (FEES, INTEREST, ETC.)	1,948,812	2,876,567	1,935,657	1,574,741	360,916
TOTALS	98,126,764	99,709,964	101,402,503	89,800,294	11,602,209

5/31/2021	5/31/2020	5/31/2019
% Budget Received	% Actuals Received	% Actuals Received
86.80%	84.86%	85.06%
76.45%	4.29%	60.63%
102.61%	88.63%	99.37%
81.35%	87.76%	107.21%
88.56%	83.75%	87.23%

EXPENDITURES

OBJECT SERIES	6/30/2019	6/30/2020	FY 21 Budget	Expended YTD	Budget Remaining
SALARIES & WAGES	57,742,891	58,086,888	61,185,035	48,300,330	12,884,705
EMPLOYEE BENEFITS	17,255,583	17,388,704	20,141,364	15,630,178	4,511,186
PURCHASED SERVICES	13,024,331	12,626,980	13,834,636	9,950,680	3,883,956
SUPPLIES	2,951,966	2,605,653	2,766,422	2,459,239	307,183
EQUIPMENT	5,716,431	4,717,614	4,568,219	4,003,560	564,659
OTHER EXPENDITURES	796,608	598,192	633,497	170,912	462,585
TOTALS	97,487,810	96,024,031	103,129,173	80,514,899	22,614,274

% Budget Spent	% Actuals Spent	% Actuals Spent
78.94%	80.57%	79.01%
77.60%	82.01%	81.80%
71.93%	59.17%	83.25%
88.90%	76.55%	76.92%
87.64%	58.70%	94.11%
26.98%	27.79%	38.49%
78.07%	76.50%	80.56%

Revenue over (under) Expenditures:	638,954	3,685,933	(1,726,670)
	Actual		BUDGET 2020-21
	June 30, 2019	ACTUAL JUNE 30, 2020	PROJECTED JUNE 30, 2021
Non Spendable Fund Balance	245,117	26,816	26,816
Restricted Fund Balance	717,773	4,498,587	5,485,929
Assigned Fund Balance	267,230	210,065	210,065
Unassigned Fund Balance	3,606,058	3,743,051	1,029,032
Total Fund Balance	4,836,178	8,478,519	6,751,842



Long Term Facilities Maintenance



June 28, 2021





Why?

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

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



FY 21 to FY30

August 24, 2020:

School Name	Construction Year (Summer of) Expenditures											Total	
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond		
Shakopee Senior High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
East Middle School	\$11,755,450	\$0	\$0	\$32,124	\$0	\$19,144	\$764,525	\$0	\$0	\$0	\$1,300,000	\$0	\$ 13,871,243
West Middle School	\$0	\$13,245,008	\$0	\$6,106,617	\$0	\$392,712	\$0	\$0	\$0	\$0	\$1,510,000	\$0	\$ 21,254,336
Eagle Creek Elementary	\$29,550	\$0	\$94,264	\$772,136	\$0	\$0	\$19,096	\$0	\$0	\$0	\$0	\$0	\$ 915,046
Jackson Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$21,509	\$0	\$985,463	\$0	\$0	\$0	\$ 1,006,971
Pearson Elementary	\$0	\$8,443,100	\$0	\$4,130,985	\$0	\$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	\$0	\$ 2,478,970
Sun Path Elementary	\$0	\$0	\$857,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 857,966
Sweeney Elementary	\$4,550,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,550,650
Central Family Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749,100	\$0	\$ 10,749,100
District Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
District-Wide	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$291,300	\$0	\$ 2,913,000
Project Totals	\$ 16,661,200	\$ 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





FY 21 to FY30

- 2020 A Bonds Issued – Does not affect LTFM Funding. Debt service paid through capital.
- 2020B Bonds Issued – Does affect LTFM Funding. \$1,049,106 of LTFM Funding is used for debt service.
- 2020C Bonds Issued – Does not affect LTFM funding.



FY 22 to FY31

	LTFM Revenue	2020B Debt Service	Surplus	Misc. District Expenses	Remainder
FY22	\$2,459,614	\$998,300.63	\$1,461,313	\$350,000	\$1,111,313
FY23	\$2,398,711	\$1,000,138.13	\$1,398,573	\$350,000	\$1,048,573
FY24	\$2,490,635	\$1,000,400.63	\$1,490,234	\$350,000	\$1,140,234
FY25	\$2,588,730	\$999,088.13	\$1,589,642	\$350,000	\$1,239,642
FY26	\$2,784,921	\$996,200.63	\$1,788,720	\$350,000	\$1,438,720
FY27	\$2,883,016	\$996,988.13	\$1,886,028	\$350,000	\$1,536,028
FY28	\$2,981,111	\$1,001,188.13	\$1,979,923	\$350,000	\$1,629,923
FY29	\$3,079,206	\$998,038.13	\$2,081,168	\$350,000	\$1,731,168
FY30	\$3,177,301	\$996,148.13	\$2,181,153	\$350,000	\$1,831,153
FY31	\$3,275,396	\$996,410.63	\$2,278,985	\$350,000	\$1,928,985
FY32	\$3,275,396	\$996,410.63	\$2,278,985	\$350,000	\$1,928,985





FY 22 to FY31

Sum of Total Project Cost at Year of Construction	Column Labels					
Row Labels	2022	2023	2024	2025	2026	2027
East					\$ 997,500.00	\$ 1,444,000.00
Pearson Early Learning Center						
West						
Sweeney						
Sun Path	\$ 1,112,500.00				\$ 1,201,000.00	
Red Oak		\$ 986,000.00	\$ 1,146,000.00			
Eagle Creek						
Jackson						
Budget	\$ (1,111,000.00)	\$ (1,048,500.00)	\$ (1,140,000.00)	\$ (1,239,500.00)	\$ (1,438,500.00)	\$ (1,536,000.00)
Grand Total	\$ 1,500.00	\$ (62,500.00)	\$ 6,000.00	\$ (38,500.00)	\$ (441,000.00)	\$ (92,000.00)





FY 22 to FY31

Sum of Total Project Cost at Year of Construction						
Row Labels	2028	2029	2030	2031	2032	Grand Total
East						\$ 2,441,500.00
Pearson Early Learning Center				\$ 1,946,500.00		\$ 1,946,500.00
West			\$ 1,896,500.00			\$ 1,896,500.00
Sweeney	\$ 1,649,000.00					\$ 1,649,000.00
Sun Path						\$ 2,313,500.00
Red Oak						\$ 2,132,000.00
Eagle Creek	\$ 1,574,000.00					\$ 1,574,000.00
Jackson					\$ 1,988,000.00	\$ 1,988,000.00
Budget	\$(1,629,500.00)	\$(1,731,000.00)	\$(1,831,000.00)	\$(1,928,500.00)	\$(1,928,500.00)	\$(16,562,000.00)
Grand Total	\$ (55,500.00)	\$ (82,000.00)	\$ 65,500.00	\$ 18,000.00	\$ 59,500.00	\$ (621,000.00)





FY 22 to FY31

Summer 2022 Projects:

Row Labels	Sum of Total Project Cost at Year of Construction
2022	\$ 1,112,500.00
Replace classroom carpet. 2	\$ 903,000.00
Replace playground equipment. 2	\$ 197,000.00
Replace the existing bubblers and drinking fountains with new water coolers with bottle fill. Provide new water coolers as required. 2	\$ 12,500.00



FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2021									
720 <= Type in School District Number													
SHAKOPEE PUBLIC SCHOOL DISTRICT													
<i>Calculations for Ten Year Projection</i>				Pay 21 LLC #	Change only if requiring levy adjustments	Payable 2021 LLC Certification	Current Estimate						
				FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
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, 16b to 18, 20, 21, 26, 27 and 50b												
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		9,201.60	9,058.38	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)				9,058.38	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08	9,035.08
6b	Total Adjusted Pupil Units = (6) + (6a)				24.39	25.39	26.39	27.39	28.39	29.39	30.39	31.39	31.39
7	District average building age (uncapped)	451		24.62									
8	Formula allowance			\$ 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			0.69686	0.72543	0.75400	0.78257	0.81114	0.83971	0.86829	0.89686	0.89686
10	Initial revenue = (6) * (8) * (9)	453		2,459,614	2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206	3,079,206
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			-	-	-	-	-	-	-	-	-
16a	Existing 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 from "IAQFAA Bonds" tab				-	-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
16b	New 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				-	-	-	-	-	-	-	-	-
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 = (16a) + (16b)	767			-	-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
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			-	-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
	Added revenue for Pre-K remodeling (for VPK approvals only)												
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	457			-	-	-	-	-	-	-	-	-
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	458			2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206	3,079,206

FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2021										
720 <= Type in School District Number														
SHAKOPEE PUBLIC SCHOOL DISTRICT														
Calculations for Ten Year Projection				Pay 21 LLC #	Change only if requiring levy adjustments FY 2021	Payable 2021 LLC Certification FY 2022	Current Estimate FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
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 2023)	459	291,300	-	-	-	-	-	-	-	-	-	-	-
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 2023)	463		-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767		-	-	-	-	-	-	-	6,993,000	6,987,750	6,987,750	
27b	LTFM "other" bonds for 1A hold harmless	769		-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = ((22) + (26) = 0, (10) * (\$64 / formula allowance))	466		403,993	419,475	435,997	452,518	469,039	485,561	502,082	518,603			
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	705,551	403,993	419,475	435,997	452,518	469,039	485,561	502,082	518,603			
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468	2,459,614	2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206	3,177,301	3,275,396	3,373,491
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	2,459,614	2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206	3,177,301	3,275,396	3,373,491
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471	72,513	-	-	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	472	2,532,127	2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206	3,177,301	3,275,396	3,373,491
Aid and Levy Shares of Total Revenue														
35	For ANTC & APU, three year prior date		2019	2019	2020	2021	2022	2023	2024	2025	2026			
36	Three year prior Ag Modified ANTC	33	71,410,347	71,410,347	77,883,087	80,998,410	84,238,346	87,607,880	91,112,195	94,756,683	98,546,951			
37	Three year prior Adjusted PU (New Weights)	54	9,062.72	9,062.71	9,017.67	9,006.45	9,058.38	9,035.08	9,035.08	9,035.08	9,035.08			
38	ANTC / APU = (36) / (37)	474	7,879.57	7,879.58	8,636.72	8,993.38	9,299.49	9,696.42	10,084.27	10,487.64	10,907.15			
39	State average ANTC / APU with ag value adjustment	475	9,105.95	9,105.95	9,556.02	10,153.52	10,452.22	10,870.00	11,305.00	11,757.00	12,227.00			
40	Equalizing Factor = 123% of (39)	476	11,200.32	11,200.32	11,753.90	12,488.83	12,856.23	13,370.10	13,905.15	14,461.11	15,039.21			
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	70.35%	70.35%	73.48%	72.01%	72.33%	72.52%	72.52%	72.52%	72.52%			
42	State (aid) share of Equalized Revenue (1 - (41))	478	29.65%	29.65%	26.52%	27.99%	27.67%	27.48%	27.48%	27.48%	27.48%			
43	Equalized Revenue (lesser of (34) or (6) * (8))	473	2,459,614	2,398,711	2,490,635	2,588,730	2,686,826	2,784,921	2,883,016	2,981,111	3,079,206			
44	Initial LTFM State Aid (42) * (43)	479	729,244	711,185	660,526	724,550	743,324	765,208	943,416	943,374	943,316			
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-			
46	Total LTFM State Aid (Greater of (44) or (45))	482	729,244	711,185	660,526	724,550	743,324	765,208	943,416	943,374	943,316			
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485	1,802,883	1,687,527	1,830,109	1,864,181	1,943,502	2,019,713	2,489,914	2,489,956	2,490,014			
Debt Service Portion of Revenue (non-grandfather districts)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768		-	-	-	-	-	6,993,000	6,987,750	6,987,750			
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769		998,301	1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038			
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-			
51	Total Debt Service Revenue = (49) + (50) + (50b)	770		998,301	1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038			
52	Equalized debt Service Revenue (lesser of (43) or (51))	486		998,301	1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038			
53	Debt Service Aid = (52) * (42)	488		295,982	265,241	279,998	276,403	273,724	943,416	943,374	943,316			
54	Equalized Debt Service Levy = (52) - (53)	489		702,318	734,898	720,402	722,685	722,476	2,489,914	2,489,956	2,490,014			
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		-	-	-	-	-	4,556,659	4,555,609	4,552,459			

FY 2030	FY 2031
9,035.08	9,035.08
9,035.08	9,035.08
32.39	33.39
\$ 380.00	\$ 380.00
0.92543	0.95400
3,177,301	3,275,396
-	-
-	-
-	-
-	-
-	-
6,987,750	-
-	-
6,987,750	-
-	-
6,987,750	-
-	-
-	-
10,165,051	3,275,396

FY 2030	FY 2031
2,181,153	2,278,986
-	2,278,986
-	626,192
-	1,652,794
2,181,153	-
2,181,153	1,652,794

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2021 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 2022 & FY 2023

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

Average Building Age data as of January 2021 plus 1: out years = previous year plus one.

7 District average building age (uncapped)

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

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

(1A = 27 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 3, 2021

Step 1: The pay 22 total debt excess =
June 30, 2020 UFARS fund 7-464 balance
- Pay 20 debt excess
- Pay 21 Debt excess
- 5% of pay 22 debt service levy

Step 2: Alt Facilities portion of the pay 22 debt excess = pay 22 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
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects portion that is being levied above initial revenue
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	new projects portion
20a	Net debt service for bonds approved for Pre-K remodeling	2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)
20b	Pay as you go for projects approved for Pre-K remodeling	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 3, 2021
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)	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000	
30	<hr/> Total LTFM Revenue for Individual District Projects = (Greater of [(10) + (19)] or (29)) <hr/>	formula

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

Optional revenue reduction (under-levy) amount expressed as positive number. **To include on your payable 2022 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.**

32 District LTFM Revenue (30) - (31)

formula

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

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

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

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

Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

FY 2020 estimated ANTC data from DOR. Out years plus 4% annually

37 Three year prior Adjusted PU (New Weights)

FY 2020-24 3YP is EDRS data. Out years no growth

lines 38-47 formulae

Debt Service Portion of Revenue

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

UFARS fund 7 separation

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

lines 51-55 formulae

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

General Fund Portion of Revenue

UFARS fund 1 separation

lines 57-62 formulae

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

- 1 Ten year expenditure projection spreadsheet
- 2 Ten year revenue projection spreadsheet

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

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

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

Levy Information System memo to Superintendents email

End of Worksheet

Convert MPLS to 1.2

Certified data in yellow background

2910 additive

876,775.50

col1 district	col2	col3	col4 APU	col5 Bldg Ave Age
1			1,200.00	52.12
1.2			33,499.40	58.35
2			276.60	32.90
4			490.40	49.05
6			3,389.20	48.92
11			42,505.00	44.01
12			7,167.80	41.24
13			3,662.20	54.61
14			3,026.20	55.52
15			4,383.80	40.53
16			6,724.40	35.73
22			3,267.00	45.65
23			898.40	40.72
25			65.60	20.00
31			5,538.00	33.95
32			630.60	43.59
36			325.20	29.82
38			1,725.20	28.14
47			4,757.60	34.98
51			2,100.00	28.88
75			753.60	39.27
77			9,797.60	50.73
81			137.60	51.66
84			596.60	50.81
85			609.00	43.17
88			2,349.20	38.79
91			756.80	39.76
93			398.60	63.87
94			3,085.70	37.75
95			337.20	31.55
97			650.60	7.39
99			1,375.80	43.20
100			398.00	42.65
108			1,039.00	45.60
110			4,538.00	23.76
111			1,734.80	37.57
112			10,571.20	27.37
113			798.20	46.89
115			1,386.00	34.92
116			1,310.20	28.72
118			356.20	28.53
129			1,788.80	48.84

138	2,919.60	31.15
139	923.40	31.96
146	973.40	53.55
150	1,093.00	35.58
152	7,865.60	29.44
162	1,052.20	37.89
166	505.00	38.71
173	534.20	72.73
177	1,221.80	45.98
181	7,078.60	48.00
182	1,096.60	37.66
186	1,980.80	31.51
191	8,472.60	46.13
192	7,832.20	28.36
194	12,910.20	31.91
195	768.40	35.90
196	32,400.60	36.07
197	5,684.00	46.54
199	3,794.20	41.42
200	4,690.60	38.87
203	739.00	43.69
204	2,463.20	23.52
206	4,653.60	24.00
213	910.20	37.66
227	957.00	34.16
229	403.40	47.22
238	263.60	70.47
239	736.60	5.00
241	3,814.40	47.27
242	492.20	38.08
252	1,206.80	39.36
253	774.00	52.98
255	1,514.20	33.68
256	2,870.80	39.60
261	333.80	32.12
264	108.60	85.59
270	7,393.60	51.55
271	11,165.40	51.65
272	9,444.20	36.59
273	9,180.60	46.66
276	12,186.60	46.21
277	2,681.40	47.10
278	3,273.80	41.97
279	23,289.60	40.38
280	4,374.00	61.80
281	12,451.75	51.91
282	1,957.20	52.83
283	4,954.60	62.02

284	14,330.60	35.38
286	2,494.60	36.88
294	2,068.65	68.45
297	383.60	73.46
299	791.00	33.00
300	1,188.80	45.66
306	354.60	33.95
308	669.60	32.25
309	1,800.80	36.58
314	808.80	39.96
316	1,148.60	78.22
317	1,003.80	37.86
318	4,292.20	37.76
319	594.40	90.12
323	30.80	2.00
330	279.00	52.99
332	1,735.80	36.05
333	523.40	30.55
345	1,661.20	32.74
347	4,604.20	40.45
356	217.20	58.29
361	1,038.00	56.68
362	317.20	29.22
363	319.00	41.57
378	597.60	46.32
381	1,466.20	39.96
390	495.60	28.03
391	602.40	55.18
402	147.80	70.37
403	154.20	82.88
404	199.60	56.83
413	2,800.20	31.37
414	456.60	54.76
415	208.60	69.69
423	2,950.60	40.53
424	504.20	48.95
432	660.60	43.96
435	782.60	35.12
441	484.60	41.55
447	152.40	50.84
458	250.60	67.78
463	1,030.40	42.86
465	1,705.00	50.35
466	2,374.80	43.59
473	404.80	36.65
477	3,415.00	32.20
480	684.40	38.19
482	2,555.00	50.71

484	1,363.80	33.20
485	1,020.60	29.00
486	357.00	42.74
487	388.00	33.52
492	5,284.00	62.92
495	494.20	15.33
497	328.20	30.42
499	277.60	53.39
500	428.40	58.08
505	395.40	69.69
507	408.00	28.79
508	2,419.20	35.34
511	603.20	43.86
514	155.00	74.10
518	3,796.20	35.22
531	2,529.80	28.41
533	1,254.00	35.00
534	2,294.80	39.22
535	19,534.40	46.96
542	445.00	35.95
544	3,275.00	46.50
545	373.20	42.35
547	564.80	53.32
548	945.40	43.49
549	1,779.20	29.63
550	614.60	34.95
553	821.40	36.20
561	252.60	68.28
564	2,143.00	47.79
577	466.40	36.66
578	1,703.40	42.49
581	434.80	54.24
592	238.20	54.20
593	1,203.00	41.88
595	2,118.40	30.53
599	514.40	50.84
600	270.20	35.16
601	657.60	46.60
621	13,001.20	48.07
622	11,484.00	44.64
623	8,248.60	50.84
624	9,169.20	52.50
625	37,229.60	55.03
630	418.80	41.99
635	86.20	58.93
640	446.40	33.54
656	3,709.20	40.62
659	4,323.80	38.64

671	406.20	39.13
676	231.60	45.85
682	1,265.20	38.18
690	1,110.40	29.30
695	791.60	95.90
696	616.40	96.30
698	209.80	34.58
700	2,306.40	26.14
701	2,479.60	78.00
704	1,995.80	35.85
706	-	-
707	84.40	28.72
709	8,921.80	46.56
712	597.60	44.35
716	1,730.00	39.43
717	2,052.80	32.42
719	9,796.00	29.64
720	9,201.60	24.62
721	4,723.00	30.31
726	3,167.60	31.25
727	3,331.60	28.54
728	14,761.80	30.88
738	1,167.40	38.31
739	804.40	40.35
740	1,349.60	39.41
741	986.60	44.32
742	10,583.00	36.10
743	1,116.40	41.56
745	1,957.80	26.95
748	4,336.20	24.21
750	2,600.40	39.48
756	855.80	50.97
761	5,213.40	51.09
763	956.80	19.00
768	425.20	51.74
771	169.60	65.32
775	838.40	39.11
777	813.40	62.85
786	492.40	54.10
787	590.00	45.93
801	183.40	60.95
803	400.80	53.03
811	494.20	40.09
813	1,284.60	55.66
815	1.00	2.00
818	585.00	40.16
820	521.20	45.22
821	1,063.50	26.09

829	2,027.60	53.07
831	6,363.00	36.60
832	3,634.20	33.20
833	20,893.00	33.48
834	9,369.20	39.31
836	233.80	80.20
837	626.80	50.87
840	1,124.80	47.05
846	702.40	61.77
850	323.20	12.20
852	140.20	70.83
857	786.20	48.47
858	1,166.40	59.87
861	2,840.00	49.00
876	2,148.00	29.03
877	6,268.90	35.54
879	2,607.80	33.59
881	863.60	36.06
882	4,652.80	36.07
883	1,783.20	32.39
885	7,169.40	21.55
891	642.40	54.96
911	5,525.20	41.17
912	1,848.40	39.21
914	313.20	31.99
2071	1,045.60	21.33
2125	1,169.40	26.79
2134	768.80	9.20
2135	947.00	59.88
2137	618.20	49.85
2142	2,125.40	36.14
2143	831.80	57.42
2144	3,665.60	31.75
2149	1,396.60	39.36
2154	-	-
2155	1,154.00	36.76
2159	521.80	68.25
2164	1,758.00	42.71
2165	1,033.80	43.73
2167	686.40	17.63
2168	933.00	48.95
2169	800.60	65.52
2170	1,132.40	51.22
2171	249.20	39.74
2172	800.20	38.43
2174	1,026.60	43.02
2176	590.40	59.68
2180	693.80	55.51

2184	1,308.40	48.82
2190	732.80	69.64
2198	660.60	56.11
2215	284.40	50.65
2310	1,215.80	22.25
2311	491.80	19.00
2342	881.80	44.05
2358	215.60	60.19
2364	680.00	42.03
2365	714.80	56.29
2396	900.60	42.71
2397	1,012.20	57.65
2448	734.40	61.18
2527	223.00	69.10
2534	684.80	65.49
2536	314.00	50.84
2580	779.40	17.87
2609	490.60	20.68
2683	276.40	64.71
2687	1,386.80	21.78
2689	1,184.60	28.17
2711	990.80	46.25
2752	1,866.40	47.71
2753	1,052.60	36.43
2754	446.60	50.05
2759	-	-
2769	1,211.00	34.15
2805	1,450.20	52.41
2835	723.20	40.79
2853	838.00	47.42
2854	592.40	27.76
2856	316.40	75.49
2859	1,631.20	38.87
2860	1,126.60	53.47
2884	440.00	74.44
2886	328.00	58.25
2888	336.40	59.30
2889	804.40	26.03
2890	610.60	71.16
2895	1,260.80	48.39
2897	1,199.40	32.74
2898	461.20	64.51
2899	1,591.00	56.00
2902	598.40	79.01
2903	526.40	52.45
2904	685.60	47.23
2905	1,979.60	36.96
2906	421.20	62.12

2907	469.40	71.01
2908	545.00	59.92
2909	2,724.40	79.84
2910	815.40	41.89

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST
21-22	1	1	1200	52.12
21-22	1.2	3	33499.4	58.35
21-22	2	1	276.6	32.9
21-22	4	1	490.4	49.05
21-22	6	3	3389.2	48.92
21-22	11	1	42505	44.01
21-22	12	1	7167.8	41.24
21-22	13	1	3662.2	54.61
21-22	14	1	3026.2	55.52
21-22	15	1	4383.8	40.53
21-22	16	1	6724.4	35.73
21-22	21	1	0	0
21-22	22	1	3267	45.65
21-22	23	1	898.4	40.72
21-22	24	1	0	0
21-22	25	1	65.6	20
21-22	31	1	5538	33.95
21-22	32	1	630.6	43.59
21-22	36	1	325.2	29.82
21-22	38	1	1725.2	28.14
21-22	47	1	4757.6	34.98
21-22	51	1	2100	28.88
21-22	55	1	0	0
21-22	57	1	0	0
21-22	58	1	0	0
21-22	60	1	0	0
21-22	62	1	0	0
21-22	70	1	0	0
21-22	72	1	0	0
21-22	75	1	753.6	39.27
21-22	77	1	9797.6	50.73
21-22	78	1	0	0
21-22	79	1	0	0
21-22	81	1	137.6	51.66
21-22	84	1	596.6	50.81
21-22	85	1	609	43.17
21-22	88	1	2349.2	38.79
21-22	91	1	756.8	39.76

21-22	93	1	398.6	63.87
21-22	94	1	3085.7	37.75
21-22	95	1	337.2	31.55
21-22	97	1	650.6	7.39
21-22	99	1	1375.8	43.2
21-22	100	1	398	42.65
21-22	108	1	1039	45.6
21-22	110	1	4538	23.76
21-22	111	1	1734.8	37.57
21-22	112	1	10571.2	27.37
21-22	113	1	798.2	46.89
21-22	114	1	0	0
21-22	115	1	1386	34.92
21-22	116	1	1310.2	28.72
21-22	117	1	0	0
21-22	118	1	356.2	28.53
21-22	119	1	0	0
21-22	126	1	0	0
21-22	127	1	0	0
21-22	128	1	0	0
21-22	129	1	1788.8	48.84
21-22	138	1	2919.6	31.15
21-22	139	1	923.4	31.96
21-22	140	1	0	0
21-22	141	1	0	0
21-22	145	1	0	0
21-22	146	1	973.4	53.55
21-22	147	1	0	0
21-22	150	1	1093	35.58
21-22	152	1	7865.6	29.44
21-22	158	1	0	0
21-22	160	70	0	0
21-22	161	1	0	0
21-22	162	1	1052.2	37.89
21-22	166	1	505	38.71
21-22	173	1	534.2	72.73
21-22	175	1	0	0
21-22	177	1	1221.8	45.98
21-22	178	1	0	0
21-22	181	1	7078.6	48
21-22	182	1	1096.6	37.66
21-22	186	1	1980.8	31.51
21-22	191	1	8472.6	46.13
21-22	192	1	7832.2	28.36
21-22	194	1	12910.2	31.91
21-22	195	1	768.4	35.9
21-22	196	1	32400.6	36.07
21-22	197	1	5684	46.54

21-22	199	1	3794.2	41.42
21-22	200	1	4690.6	38.87
21-22	201	1	0	0
21-22	202	1	0	0
21-22	203	1	739	43.69
21-22	204	1	2463.2	23.52
21-22	205	1	0	0
21-22	206	1	4653.6	24
21-22	207	1	0	0
21-22	208	1	0	0
21-22	209	1	0	0
21-22	213	1	910.2	37.66
21-22	217	1	0	0
21-22	218	1	0	0
21-22	219	1	0	0
21-22	222	1	0	0
21-22	223	1	0	0
21-22	224	1	0	0
21-22	225	1	0	0
21-22	227	1	957	34.16
21-22	228	1	0	0
21-22	229	1	403.4	47.22
21-22	232	1	0	0
21-22	233	1	0	0
21-22	234	1	0	0
21-22	236	1	0	0
21-22	237	1	0	0
21-22	238	1	263.6	70.47
21-22	239	1	736.6	5
21-22	240	1	0	0
21-22	241	1	3814.4	47.27
21-22	242	1	492.2	38.08
21-22	243	1	0	0
21-22	244	1	0	0
21-22	245	1	0	0
21-22	252	1	1206.8	39.36
21-22	253	1	774	52.98
21-22	254	1	0	0
21-22	255	1	1514.2	33.68
21-22	256	1	2870.8	39.6
21-22	258	1	0	0
21-22	260	1	0	0
21-22	261	1	333.8	32.12
21-22	262	1	0	0
21-22	263	1	0	0
21-22	264	1	108.6	85.59
21-22	265	1	0	0
21-22	270	1	7393.6	51.55

21-22	271	1	11165.4	51.65
21-22	272	1	9444.2	36.59
21-22	273	1	9180.6	46.66
21-22	276	1	12186.6	46.21
21-22	277	1	2681.4	47.1
21-22	278	1	3273.8	41.97
21-22	279	1	23289.6	40.38
21-22	280	1	4374	61.8
21-22	281	1	12451.75	51.91
21-22	282	1	1957.2	52.83
21-22	283	1	4954.6	62.02
21-22	284	1	14330.6	35.38
21-22	286	1	2494.6	36.88
21-22	287	6	0	0
21-22	288	6	0	0
21-22	294	1	2068.65	68.45
21-22	297	1	383.6	73.46
21-22	299	1	791	33
21-22	300	1	1188.8	45.66
21-22	301	1	0	0
21-22	306	1	354.6	33.95
21-22	308	1	669.6	32.25
21-22	309	1	1800.8	36.58
21-22	314	1	808.8	39.96
21-22	316	1	1148.6	78.22
21-22	317	1	1003.8	37.86
21-22	318	1	4292.2	37.76
21-22	319	1	594.4	90.12
21-22	323	2	30.8	2
21-22	324	1	0	0
21-22	325	1	0	0
21-22	328	1	0	0
21-22	330	1	279	52.99
21-22	332	1	1735.8	36.05
21-22	333	1	523.4	30.55
21-22	341	1	0	0
21-22	345	1	1661.2	32.74
21-22	346	1	0	0
21-22	347	1	4604.2	40.45
21-22	351	1	0	0
21-22	352	1	0	0
21-22	353	1	0	0
21-22	354	1	0	0
21-22	356	1	217.2	58.29
21-22	361	1	1038	56.68
21-22	362	1	317.2	29.22
21-22	363	1	319	41.57
21-22	371	1	0	0

21-22	376	1	0	0
21-22	377	1	0	0
21-22	378	1	597.6	46.32
21-22	381	1	1466.2	39.96
21-22	390	1	495.6	28.03
21-22	391	1	602.4	55.18
21-22	392	1	0	0
21-22	393	1	0	0
21-22	394	1	0	0
21-22	395	1	0	0
21-22	397	52	0	0
21-22	398	52	0	0
21-22	402	1	147.8	70.37
21-22	403	1	154.2	82.88
21-22	404	1	199.6	56.83
21-22	408	1	0	0
21-22	409	1	0	0
21-22	411	1	0	0
21-22	412	1	0	0
21-22	413	1	2800.2	31.37
21-22	414	1	456.6	54.76
21-22	415	1	208.6	69.69
21-22	417	1	0	0
21-22	418	1	0	0
21-22	421	1	0	0
21-22	422	1	0	0
21-22	423	1	2950.6	40.53
21-22	424	1	504.2	48.95
21-22	425	1	0	0
21-22	426	1	0	0
21-22	427	1	0	0
21-22	432	1	660.6	43.96
21-22	435	1	782.6	35.12
21-22	436	1	0	0
21-22	437	1	0	0
21-22	440	1	0	0
21-22	441	1	484.6	41.55
21-22	442	1	0	0
21-22	443	1	0	0
21-22	444	1	0	0
21-22	446	1	0	0
21-22	447	1	152.4	50.84
21-22	451	1	0	0
21-22	453	1	0	0
21-22	454	1	0	0
21-22	456	1	0	0
21-22	457	1	0	0
21-22	458	1	250.6	67.78

21-22	459	1	0	0
21-22	460	1	0	0
21-22	461	1	0	0
21-22	463	1	1030.4	42.86
21-22	464	1	0	0
21-22	465	1	1705	50.35
21-22	466	1	2374.8	43.59
21-22	473	1	404.8	36.65
21-22	477	1	3415	32.2
21-22	480	1	684.4	38.19
21-22	482	1	2555	50.71
21-22	483	1	0	0
21-22	484	1	1363.8	33.2
21-22	485	1	1020.6	29
21-22	486	1	357	42.74
21-22	487	1	388	33.52
21-22	492	1	5284	62.92
21-22	495	1	494.2	15.33
21-22	497	1	328.2	30.42
21-22	499	1	277.6	53.39
21-22	500	1	428.4	58.08
21-22	504	1	0	0
21-22	505	1	395.4	69.69
21-22	507	1	408	28.79
21-22	508	1	2419.2	35.34
21-22	511	1	603.2	43.86
21-22	513	1	0	0
21-22	514	1	155	74.1
21-22	516	1	0	0
21-22	518	1	3796.2	35.22
21-22	521	1	0	0
21-22	522	1	0	0
21-22	523	1	0	0
21-22	524	1	0	0
21-22	525	1	0	0
21-22	526	1	0	0
21-22	531	1	2529.8	28.41
21-22	533	1	1254	35
21-22	534	1	2294.8	39.22
21-22	535	1	19534.4	46.96
21-22	542	1	445	35.95
21-22	543	1	0	0
21-22	544	1	3275	46.5
21-22	545	1	373.2	42.35
21-22	547	1	564.8	53.32
21-22	548	1	945.4	43.49
21-22	549	1	1779.2	29.63
21-22	550	1	614.6	34.95

21-22	553	1	821.4	36.2
21-22	561	1	252.6	68.28
21-22	564	1	2143	47.79
21-22	566	1	0	0
21-22	570	1	0	0
21-22	573	1	0	0
21-22	576	1	0	0
21-22	577	1	466.4	36.66
21-22	578	1	1703.4	42.49
21-22	581	1	434.8	54.24
21-22	582	1	0	0
21-22	583	1	0	0
21-22	584	1	0	0
21-22	592	1	238.2	54.2
21-22	593	1	1203	41.88
21-22	595	1	2118.4	30.53
21-22	597	1	0	0
21-22	599	1	514.4	50.84
21-22	600	1	270.2	35.16
21-22	601	1	657.6	46.6
21-22	603	1	0	0
21-22	604	1	0	0
21-22	611	1	0	0
21-22	612	1	0	0
21-22	614	1	0	0
21-22	615	1	0	0
21-22	621	1	13001.2	48.07
21-22	622	1	11484	44.64
21-22	623	1	8248.6	50.84
21-22	624	1	9169.2	52.5
21-22	625	1	37229.6	55.03
21-22	627	1	0	0
21-22	628	1	0	0
21-22	630	1	418.8	41.99
21-22	631	1	0	0
21-22	633	1	0	0
21-22	635	1	86.2	58.93
21-22	636	1	0	0
21-22	637	1	0	0
21-22	638	1	0	0
21-22	640	1	446.4	33.54
21-22	641	1	0	0
21-22	646	1	0	0
21-22	647	1	0	0
21-22	648	1	0	0
21-22	649	1	0	0
21-22	650	1	0	0
21-22	651	1	0	0

21-22	652	1	0	0
21-22	653	1	0	0
21-22	654	1	0	0
21-22	655	1	0	0
21-22	656	1	3709.2	40.62
21-22	657	1	0	0
21-22	659	1	4323.8	38.64
21-22	669	1	0	0
21-22	670	1	0	0
21-22	671	1	406.2	39.13
21-22	676	1	231.6	45.85
21-22	678	1	0	0
21-22	682	1	1265.2	38.18
21-22	690	1	1110.4	29.3
21-22	691	1	0	0
21-22	692	1	0	0
21-22	693	1	0	0
21-22	695	1	791.6	95.9
21-22	696	1	616.4	96.3
21-22	697	1	0	0
21-22	698	1	209.8	34.58
21-22	699	1	0	0
21-22	700	1	2306.4	26.14
21-22	701	1	2479.6	78
21-22	704	1	1995.8	35.85
21-22	706	1	0	0
21-22	707	1	84.4	28.72
21-22	708	1	0	0
21-22	709	1	8921.8	46.56
21-22	710	1	0	0
21-22	712	1	597.6	44.35
21-22	716	1	1730	39.43
21-22	717	1	2052.8	32.42
21-22	719	1	9796	29.64
21-22	720	1	9201.6	24.62
21-22	721	1	4723	30.31
21-22	726	1	3167.6	31.25
21-22	727	1	3331.6	28.54
21-22	728	1	14761.8	30.88
21-22	731	1	0	0
21-22	732	1	0	0
21-22	733	1	0	0
21-22	734	1	0	0
21-22	735	1	0	0
21-22	736	1	0	0
21-22	737	1	0	0
21-22	738	1	1167.4	38.31
21-22	739	1	804.4	40.35

21-22	740	1	1349.6	39.41
21-22	741	1	986.6	44.32
21-22	742	1	10583	36.1
21-22	743	1	1116.4	41.56
21-22	745	1	1957.8	26.95
21-22	748	1	4336.2	24.21
21-22	750	1	2600.4	39.48
21-22	756	1	855.8	50.97
21-22	761	1	5213.4	51.09
21-22	762	1	0	0
21-22	763	1	956.8	19
21-22	768	1	425.2	51.74
21-22	769	1	0	0
21-22	771	1	169.6	65.32
21-22	775	1	838.4	39.11
21-22	777	1	813.4	62.85
21-22	784	1	0	0
21-22	786	1	492.4	54.1
21-22	787	1	590	45.93
21-22	789	1	0	0
21-22	790	1	0	0
21-22	791	1	0	0
21-22	792	1	0	0
21-22	793	1	0	0
21-22	801	1	183.4	60.95
21-22	803	1	400.8	53.03
21-22	806	1	0	0
21-22	809	1	0	0
21-22	810	1	0	0
21-22	811	1	494.2	40.09
21-22	813	1	1284.6	55.66
21-22	815	2	1	2
21-22	818	1	585	40.16
21-22	819	1	0	0
21-22	820	1	521.2	45.22
21-22	821	1	1063.5	26.09
21-22	827	1	0	0
21-22	829	1	2027.6	53.07
21-22	830	1	0	0
21-22	831	1	6363	36.6
21-22	832	1	3634.2	33.2
21-22	833	1	20893	33.48
21-22	834	1	9369.2	39.31
21-22	836	1	233.8	80.2
21-22	837	1	626.8	50.87
21-22	840	1	1124.8	47.05
21-22	846	1	702.4	61.77
21-22	850	1	323.2	12.2

21-22	852	1	140.2	70.83
21-22	857	1	786.2	48.47
21-22	858	1	1166.4	59.87
21-22	861	1	2840	49
21-22	876	1	2148	29.03
21-22	877	1	6268.9	35.54
21-22	879	1	2607.8	33.59
21-22	880	1	0	0
21-22	881	1	863.6	36.06
21-22	882	1	4652.8	36.07
21-22	883	1	1783.2	32.39
21-22	885	1	7169.4	21.55
21-22	891	1	642.4	54.96
21-22	892	1	0	0
21-22	893	1	0	0
21-22	894	1	0	0
21-22	896	1	0	0
21-22	911	1	5525.2	41.17
21-22	912	1	1848.4	39.21
21-22	913	1	0	0
21-22	914	1	313.2	31.99
21-22	915	52	0	0
21-22	916	6	0	0
21-22	917	6	0	0
21-22	918	1	0	0
21-22	926	83	0	0
21-22	935	52	0	0
21-22	938	52	0	0
21-22	966	51	0	0
21-22	991	83	0	0
21-22	998	52	0	0
21-22	2071	1	1045.6	21.33
21-22	2125	1	1169.4	26.79
21-22	2134	1	768.8	9.2
21-22	2135	1	947	59.88
21-22	2137	1	618.2	49.85
21-22	2142	1	2125.4	36.14
21-22	2143	1	831.8	57.42
21-22	2144	1	3665.6	31.75
21-22	2148	1	0	0
21-22	2149	1	1396.6	39.36
21-22	2153	1	0	0
21-22	2154	1	0	0
21-22	2155	1	1154	36.76
21-22	2159	1	521.8	68.25
21-22	2163	1	0	0
21-22	2164	1	1758	42.71
21-22	2165	1	1033.8	43.73

21-22	2167	1	686.4	17.63
21-22	2168	1	933	48.95
21-22	2169	1	800.6	65.52
21-22	2170	1	1132.4	51.22
21-22	2171	1	249.2	39.74
21-22	2172	1	800.2	38.43
21-22	2174	1	1026.6	43.02
21-22	2176	1	590.4	59.68
21-22	2180	1	693.8	55.51
21-22	2183	1	0	0
21-22	2184	1	1308.4	48.82
21-22	2190	1	732.8	69.64
21-22	2198	1	660.6	56.11
21-22	2215	1	284.4	50.65
21-22	2310	1	1215.8	22.25
21-22	2311	1	491.8	19
21-22	2342	1	881.8	44.05
21-22	2358	1	215.6	60.19
21-22	2359	1	0	0
21-22	2364	1	680	42.03
21-22	2365	1	714.8	56.29
21-22	2396	1	900.6	42.71
21-22	2397	1	1012.2	57.65
21-22	2448	1	734.4	61.18
21-22	2527	1	223	69.1
21-22	2534	1	684.8	65.49
21-22	2536	1	314	50.84
21-22	2580	1	779.4	17.87
21-22	2609	1	490.6	20.68
21-22	2683	1	276.4	64.71
21-22	2687	1	1386.8	21.78
21-22	2689	1	1184.6	28.17
21-22	2711	1	990.8	46.25
21-22	2752	1	1866.4	47.71
21-22	2753	1	1052.6	36.43
21-22	2754	1	446.6	50.05
21-22	2758	1	0	0
21-22	2759	1	0	0
21-22	2769	1	1211	34.15
21-22	2805	1	1450.2	52.41
21-22	2835	1	723.2	40.79
21-22	2853	1	838	47.42
21-22	2854	1	592.4	27.76
21-22	2856	1	316.4	75.49
21-22	2859	1	1631.2	38.87
21-22	2860	1	1126.6	53.47
21-22	2862	1	0	0
21-22	2884	1	440	74.44

21-22	2886	1	328	58.25
21-22	2887	1	0	0
21-22	2888	1	336.4	59.3
21-22	2889	1	804.4	26.03
21-22	2890	1	610.6	71.16
21-22	2895	1	1260.8	48.39
21-22	2897	1	1199.4	32.74
21-22	2898	1	461.2	64.51
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21-22	2902	1	598.4	79.01
21-22	2903	1	526.4	52.45
21-22	2904	1	685.6	47.23
21-22	2905	1	1979.6	36.96
21-22	2906	1	421.2	62.12
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21-22	6014	61	0	0
21-22	6018	61	0	0
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21-22	6027	61	0	0
21-22	6049	61	0	0
21-22	6051	61	0	0
21-22	6070	50	0	0
21-22	6076	50	0	0
21-22	6079	52	0	0
21-22	6083	52	0	0

21-22	6090	52	0	0
21-22	6094	52	0	0
21-22	6095	52	0	0
21-22	6096	52	0	0
21-22	6383	61	0	0
21-22	6979	61	0	0
end of worksheet				

319,559,748.03	72,732,387.09	47,156,660.60	435,156,703.77
col6	col7	col8	col9
Initial Revenue	Added Revenue	Old Law H&S	Total Old
456,000.00	-	-	76,800.00
12,729,772.00	-	3,345,461.00	32,097,082.11
98,801.52	-	-	16,640.26
186,352.00	-	-	31,385.60
1,287,896.00	-	-	216,908.80
16,151,900.00	-	2,362,500.00	2,362,500.00
2,723,764.00	-	-	458,739.20
1,391,636.00	-	-	234,380.80
1,149,956.00	1,852,458.50	-	2,046,135.30
1,665,844.00	781,169.28	23,659.00	1,085,391.48
2,555,272.00	586,199.73	323,552.82	1,340,114.15
1,241,460.00	-	108,453.00	317,541.00
341,392.00	166,632.84	-	224,130.44
14,244.57	-	9,499.00	11,898.09
2,041,306.80	-	423,000.00	766,799.04
239,628.00	173,850.52	93,821.00	308,029.92
105,286.75	-	-	17,732.51
527,083.10	-	-	88,771.89
1,806,854.92	-	-	304,312.41
658,464.00	-	112,000.00	222,899.20
286,368.00	-	-	48,230.40
3,723,088.00	1,095,197.57	680,450.00	5,168,722.67
52,288.00	-	-	8,806.40
226,708.00	220,576.03	43,000.00	301,758.43
231,420.00	-	-	38,976.00
892,696.00	546,647.96	193,350.00	890,346.76
287,584.00	100,323.18	24,365.00	173,123.38
151,468.00	605,063.00	-	630,573.40
1,172,566.00	747,443.00	-	944,927.80
115,505.45	-	-	19,453.55
52,200.43	-	-	8,791.65
522,804.00	126,191.29	66,500.00	280,742.49
151,240.00	303,931.91	-	329,403.91
394,820.00	-	-	66,496.00
1,170,648.41	882,718.86	188,500.00	1,268,380.70
659,224.00	124,582.10	84,248.00	319,857.30
3,141,337.79	-	708,020.00	6,741,853.72
303,316.00	277,053.49	32,467.00	360,605.29
525,476.16	63,422.94	-	151,924.19
408,542.82	-	-	68,807.21
110,334.48	-	13,900.00	32,482.65
679,744.00	1,194,684.22	-	1,309,167.42

987,408.72	-	96,235.00	262,535.42
320,414.52	-	-	53,964.55
369,892.00	-	-	62,297.60
415,340.00	56,857.50	-	126,809.50
2,514,115.45	-	-	423,429.97
399,836.00	441,929.12	29,134.00	538,403.92
191,900.00	415,332.37	59,000.00	506,652.37
202,996.00	82,950.00	-	117,138.80
464,284.00	-	76,330.00	154,525.20
2,689,868.00	2,125,040.79	-	2,578,071.19
416,708.00	-	194,306.00	264,488.40
677,648.66	-	-	114,130.30
3,219,588.00	-	409,780.00	9,084,268.07
2,411,601.50	189,954.83	-	596,119.29
4,472,757.25	-	1,040,000.00	4,759,886.69
291,992.00	73,603.15	27,200.00	149,980.75
12,312,228.00	-	925,000.00	925,000.00
2,159,920.00	-	586,941.00	950,717.00
1,441,796.00	522,750.30	-	765,579.10
1,782,428.00	348,430.72	151,778.00	800,407.12
280,820.00	471,473.55	17,100.00	535,869.55
629,002.75	135,514.35	-	241,451.66
1,212,595.21	129,797.87	-	334,024.43
345,876.00	-	-	58,252.80
354,932.16	133,611.26	55,220.00	248,609.31
153,292.00	-	-	25,817.60
100,168.00	-	-	16,870.40
39,986.86	-	34,900.00	41,634.63
1,449,472.00	2,650,911.78	183,010.00	3,078,043.38
187,036.00	518,026.94	-	549,527.74
458,584.00	235,031.59	-	312,266.79
294,120.00	-	-	49,536.00
553,695.35	-	-	93,253.95
1,090,904.00	78,902.60	-	262,633.80
116,406.55	-	-	19,605.31
41,268.00	-	26,000.00	32,950.40
2,809,568.00	494,984.25	-	14,198,063.91
4,242,852.00	-	1,015,000.00	7,237,892.00
3,588,796.00	-	578,000.00	10,420,475.15
3,488,628.00	-	391,530.00	12,074,873.78
4,630,908.00	-	535,149.00	6,747,561.39
1,018,932.00	-	-	171,609.60
1,244,044.00	41,790.00	-	251,313.20
8,850,048.00	-	1,584,609.00	24,751,063.62
1,662,120.00	3,885,345.36	432,350.00	4,597,631.36
4,731,665.00	-	-	14,020,911.55
743,736.00	895,975.94	87,675.00	1,108,911.74
1,882,748.00	1,723,448.31	-	2,040,542.71

5,445,628.00	-	700,000.00	15,910,710.47
947,948.00	-	-	159,654.40
786,087.00	347,591.01	-	479,984.61
145,768.00	-	-	24,550.40
283,404.00	-	-	47,731.20
451,744.00	-	45,300.00	121,383.20
130,705.56	-	-	22,013.57
234,455.66	-	-	39,487.27
684,304.00	318,493.48	-	433,744.68
307,344.00	655,617.14	51,000.00	758,380.34
436,468.00	795,543.68	46,000.00	915,054.08
381,444.00	539,258.43	-	603,501.63
1,631,036.00	-	-	274,700.80
225,872.00	-	-	38,041.60
668.80	-	-	112.64
106,020.00	-	-	17,856.00
659,604.00	-	-	111,091.20
173,604.30	298,135.15	26,400.00	353,773.77
590,494.90	-	-	99,451.77
1,749,596.00	-	-	294,668.80
82,536.00	-	12,160.00	26,060.80
394,440.00	330,215.70	29,800.00	426,447.70
100,630.34	-	-	16,948.27
121,220.00	-	15,000.00	35,416.00
227,088.00	-	-	38,246.40
557,156.00	47,900.03	-	141,736.83
150,823.82	-	-	25,401.91
228,912.00	133,875.00	95,904.00	268,332.60
56,164.00	188,443.00	-	197,902.20
58,596.00	-	-	9,868.80
75,848.00	-	-	12,774.40
953,716.11	271,110.00	-	431,735.87
173,508.00	551,587.86	-	580,810.26
79,268.00	-	-	13,350.40
1,121,228.00	454,120.24	376,500.00	769,458.64
191,596.00	198,673.13	-	230,941.93
251,028.00	465,710.73	-	507,989.13
297,388.00	-	29,150.00	79,236.40
184,148.00	-	-	31,014.40
57,912.00	-	-	9,753.60
95,228.00	-	41,000.00	57,038.40
391,552.00	563,253.60	-	629,199.20
647,900.00	-	-	109,120.00
902,424.00	-	-	151,987.20
153,824.00	-	-	25,907.20
1,193,884.00	663,554.62	-	864,629.82
260,072.00	-	-	43,801.60
970,900.00	805,106.53	31,650.00	1,000,276.53

491,591.45	-	-	82,794.35
321,343.20	-	-	54,120.96
135,660.00	-	-	22,848.00
141,205.39	-	15,850.00	39,631.96
2,007,920.00	1,154,454.76	382,696.00	1,875,326.76
82,254.65	-	-	13,853.41
108,396.02	-	12,675.00	30,931.17
105,488.00	-	-	17,766.40
162,792.00	153,510.00	28,550.00	209,477.60
150,252.00	-	-	25,305.60
127,531.47	-	-	21,478.98
919,296.00	-	-	154,828.80
229,216.00	-	-	38,604.80
58,900.00	-	-	9,920.00
1,442,556.00	483,845.77	-	726,802.57
780,320.43	-	-	131,422.39
476,520.00	-	-	80,256.00
872,024.00	329,854.77	140,668.00	617,389.97
7,423,072.00	1,623,180.34	834,692.00	12,957,484.49
169,100.00	-	27,450.00	55,930.00
1,244,500.00	-	-	209,600.00
141,816.00	-	-	23,884.80
214,624.00	-	-	36,147.20
359,252.00	523,370.17	-	583,875.77
572,363.56	-	-	96,398.07
233,214.36	-	17,725.00	57,003.21
312,132.00	340,791.00	-	393,360.60
95,988.00	-	-	16,166.40
814,340.00	-	-	137,152.00
177,232.00	350,015.14	-	379,864.74
647,292.00	727,373.21	-	836,390.81
165,224.00	-	-	27,827.20
90,516.00	-	-	15,244.80
457,140.00	495,183.25	-	572,175.25
702,183.02	411,658.65	-	529,921.05
195,472.00	350,381.00	-	383,302.60
102,676.00	-	21,300.00	38,592.80
249,888.00	648,987.00	-	691,073.40
4,940,456.00	-	460,000.00	7,817,756.00
4,363,920.00	-	703,420.00	14,031,400.76
3,134,468.00	-	925,105.00	6,195,095.51
3,484,296.00	-	725,000.00	12,203,681.00
14,147,248.00	1,888,667.00	10,948,768.00	58,494,029.79
159,144.00	138,758.00	-	165,561.20
32,756.00	-	-	5,516.80
162,555.92	-	-	27,377.84
1,409,496.00	-	301,000.00	538,388.80
1,643,044.00	1,022,646.02	194,500.00	1,493,869.22

154,356.00	-	-	25,996.80
88,008.00	-	18,853.00	33,675.40
480,776.00	-	-	80,972.80
353,234.10	-	43,000.00	102,492.06
300,808.00	96,816.60	166,300.00	313,779.00
234,232.00	-	-	39,449.60
78,767.31	-	-	13,266.07
654,569.50	-	-	110,243.28
942,248.00	573,834.04	-	732,528.44
758,404.00	-	-	127,731.20
-	-	-	-
26,317.37	-	8,442.00	12,874.40
3,390,284.00	147,696.06	400,000.00	9,909,226.76
227,088.00	-	-	38,246.40
657,400.00	269,130.23	140,595.00	520,445.23
722,562.14	-	-	121,694.68
3,152,408.77	846,766.55	475,108.83	1,852,807.38
2,459,613.97	-	291,300.00	705,550.77
1,554,244.84	-	128,500.00	390,267.55
1,074,721.43	201,504.59	198,675.00	581,185.30
1,032,339.09	-	148,525.00	322,392.64
4,949,167.57	-	800,000.00	9,493,566.71
443,612.00	546,777.65	60,000.00	681,491.25
305,672.00	753,949.76	38,683.00	844,114.36
512,848.00	671,166.00	-	757,540.40
374,908.00	-	23,918.00	87,060.40
4,021,540.00	-	824,850.00	10,119,946.97
424,232.00	-	33,570.00	105,019.60
572,852.28	327,355.26	73,030.00	496,865.64
1,139,776.37	-	-	191,962.34
988,152.00	435,429.69	-	601,855.29
325,204.00	142,960.40	38,500.00	236,231.60
1,981,092.00	1,027,800.00	1,548,950.00	1,882,607.60
197,374.17	-	-	33,241.97
161,576.00	-	-	27,212.80
64,448.00	-	16,750.00	27,604.40
318,592.00	-	35,925.00	89,582.60
309,092.00	247,816.00	-	299,873.60
187,112.00	-	-	31,513.60
224,200.00	418,780.00	-	456,540.00
69,692.00	-	-	11,737.60
152,304.00	573,831.00	-	599,482.20
187,796.00	304,082.49	-	335,711.29
488,148.00	987,042.72	-	1,069,257.12
21.71	-	-	3.66
222,300.00	-	-	37,440.00
198,056.00	-	23,150.00	56,506.80
301,250.05	435,434.53	-	486,171.38

770,488.00	234,050.53	237,390.00	601,206.93
2,417,940.00	1,854,133.06	1,622,030.00	2,348,395.06
1,309,973.35	-	160,000.00	380,627.09
7,594,545.82	-	1,175,000.00	12,393,496.25
3,560,296.00	-	715,000.00	8,098,234.54
88,844.00	-	16,500.00	31,463.20
238,184.00	737,799.00	-	777,914.20
427,424.00	262,581.08	70,000.00	497,979.45
266,912.00	367,470.43	33,000.00	445,424.03
42,810.15	-	15,200.00	22,410.13
53,276.00	208,609.28	-	217,582.08
298,756.00	444,719.59	-	495,036.39
443,232.00	142,724.72	-	217,374.32
1,079,200.00	-	429,825.00	611,585.00
677,012.78	-	-	114,023.21
2,382,182.00	209,591.82	-	610,801.42
951,042.31	387,800.19	126,000.00	673,975.74
328,168.00	-	72,015.00	127,285.40
1,768,064.00	373,329.62	391,523.00	1,062,631.82
627,085.21	-	-	105,614.35
1,677,434.77	-	340,000.00	622,515.33
244,112.00	601,584.70	-	642,698.30
2,099,576.00	936,024.62	-	1,289,637.42
702,392.00	325,553.00	-	443,850.60
108,780.62	28,555.40	-	46,876.35
242,143.03	151,708.54	45,000.00	237,490.52
340,135.02	219,099.66	-	276,385.56
76,792.14	-	-	12,933.41
359,860.00	-	71,440.00	132,048.00
234,916.00	567,797.65	36,650.00	644,012.45
807,652.00	85,988.61	159,500.00	399,391.80
316,084.00	-	-	53,235.20
1,263,584.69	-	-	212,814.26
530,708.00	761,368.60	-	850,751.00
-	-	-	-
438,520.00	428,723.52	-	502,579.52
198,284.00	-	-	33,395.20
668,040.00	282,509.67	47,750.00	442,771.67
392,844.00	756,909.57	-	823,072.77
131,384.81	-	-	22,127.97
354,540.00	286,948.67	54,500.00	401,160.67
304,228.00	-	-	51,238.40
430,312.00	357,263.00	-	429,736.60
94,696.00	-	-	15,948.80
304,076.00	109,463.00	-	160,675.80
390,108.00	-	22,500.00	88,202.40
224,352.00	223,913.00	-	261,698.60
263,644.00	610,300.00	-	654,703.20

497,192.00	755,152.51	-	838,890.11
278,464.00	655,876.42	41,900.00	744,675.62
251,028.00	453,558.07	-	495,836.47
108,072.00	-	-	18,201.60
293,702.54	-	52,000.00	101,465.69
101,451.31	-	39,083.00	56,169.54
335,084.00	74,906.90	-	131,342.10
81,928.00	96,752.74	-	110,551.14
258,400.00	-	25,623.00	69,143.00
271,624.00	-	-	45,747.20
342,228.00	268,800.75	-	326,439.15
384,636.00	-	71,484.00	136,264.80
279,072.00	514,761.68	90,000.00	651,763.28
84,740.00	-	-	14,272.00
260,224.00	-	-	43,827.20
119,320.00	-	-	20,096.00
151,216.96	-	23,800.00	49,268.12
110,152.31	-	24,908.25	43,460.22
105,032.00	60,627.40	9,203.00	87,520.00
327,934.61	-	-	55,231.09
362,304.83	-	26,950.00	87,969.76
376,504.00	370,847.12	42,303.00	476,561.32
709,232.00	964,265.74	-	1,083,715.34
399,988.00	-	65,000.00	132,366.40
169,708.00	152,695.02	-	181,277.42
-	-	-	-
449,004.20	130,104.08	97,470.70	303,196.54
551,076.00	971,786.99	-	1,064,599.79
274,816.00	-	-	46,284.80
318,440.00	88,909.19	32,250.00	174,791.19
178,545.98	134,156.00	-	164,226.90
120,232.00	127,344.00	35,000.00	182,593.60
619,856.00	-	73,000.00	177,396.80
428,108.00	408,392.89	-	480,495.29
167,200.00	-	-	28,160.00
124,640.00	-	-	20,992.00
127,832.00	-	-	21,529.60
227,332.63	-	-	38,287.60
232,028.00	372,738.44	-	411,816.84
479,104.00	-	78,000.00	158,691.20
426,342.15	-	-	71,804.99
175,256.00	-	-	29,516.80
604,580.00	407,746.53	124,750.00	634,320.53
227,392.00	-	-	38,297.60
200,032.00	183,862.08	34,732.00	252,283.68
260,528.00	-	-	43,878.40
752,248.00	-	140,000.00	266,694.40
160,056.00	300,175.03	-	327,131.83

178,372.00	-	-	30,041.60
207,100.00	503,559.00	39,500.00	577,939.00
1,035,272.00	-	-	174,361.60
263,285.98	134,156.00	-	178,498.90

LTM_INI_REV	LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT
456000	0	0	76800
12729772	0	3345461	32097082.11
98801.52	0	0	16640.26
186352	0	0	31385.6
1287896	0	0	216908.8
16151900	0	2362500	2362500
2723764	0	0	458739.2
1391636	0	0	234380.8
1149956	1852458.5	0	2046135.3
1665844	781169.28	23659	1085391.48
2555272	586199.73	323552.82	1340114.15
0	0	0	0
1241460	0	108453	317541
341392	166632.84	0	224130.44
0	0	0	0
14244.57	0	9499	11898.09
2041306.8	0	423000	766799.04
239628	173850.52	93821	308029.92
105286.75	0	0	17732.51
527083.1	0	0	88771.89
1806854.92	0	0	304312.41
658464	0	112000	222899.2
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
286368	0	0	48230.4
3723088	1095197.57	680450	5168722.67
0	0	0	0
0	0	0	0
52288	0	0	8806.4
226708	220576.03	43000	301758.43
231420	0	0	38976
892696	546647.96	193350	890346.76
287584	100323.18	24365	173123.38

151468	605063	0	630573.4
1172566	747443	0	944927.8
115505.45	0	0	19453.55
52200.43	0	0	8791.65
522804	126191.29	66500	280742.49
151240	303931.91	0	329403.91
394820	0	0	66496
1170648.41	882718.86	188500	1268380.7
659224	124582.1	84248	319857.3
3141337.79	0	708020	6741853.72
303316	277053.49	32467	360605.29
0	0	0	0
525476.16	63422.94	0	151924.19
408542.82	0	0	68807.21
0	0	0	0
110334.48	0	13900	32482.65
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
679744	1194684.22	0	1309167.42
987408.72	0	96235	262535.42
320414.52	0	0	53964.55
0	0	0	0
0	0	0	0
0	0	0	0
369892	0	0	62297.6
0	0	0	0
415340	56857.5	0	126809.5
2514115.45	0	0	423429.97
0	0	0	0
0	0	0	0
0	0	0	0
399836	441929.12	29134	538403.92
191900	415332.37	59000	506652.37
202996	82950	0	117138.8
0	0	0	0
464284	0	76330	154525.2
0	0	0	0
2689868	2125040.79	0	2578071.19
416708	0	194306	264488.4
677648.66	0	0	114130.3
3219588	0	409780	9084268.07
2411601.5	189954.83	0	596119.29
4472757.25	0	1040000	4759886.69
291992	73603.15	27200	149980.75
12312228	0	925000	925000
2159920	0	586941	950717

1441796	522750.3	0	765579.1
1782428	348430.72	151778	800407.12
0	0	0	0
0	0	0	0
280820	471473.55	17100	535869.55
629002.75	135514.35	0	241451.66
0	0	0	0
1212595.21	129797.87	0	334024.43
0	0	0	0
0	0	0	0
0	0	0	0
345876	0	0	58252.8
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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354932.16	133611.26	55220	248609.31
0	0	0	0
153292	0	0	25817.6
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0	0	0	0
0	0	0	0
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100168	0	0	16870.4
39986.86	0	34900	41634.63
0	0	0	0
1449472	2650911.78	183010	3078043.38
187036	518026.94	0	549527.74
0	0	0	0
0	0	0	0
0	0	0	0
458584	235031.59	0	312266.79
294120	0	0	49536
0	0	0	0
553695.35	0	0	93253.95
1090904	78902.6	0	262633.8
0	0	0	0
0	0	0	0
116406.55	0	0	19605.31
0	0	0	0
0	0	0	0
41268	0	26000	32950.4
0	0	0	0
2809568	494984.25	0	14198063.91

4242852	0	1015000	7237892
3588796	0	578000	10420475.15
3488628	0	391530	12074873.78
4630908	0	535149	6747561.39
1018932	0	0	171609.6
1244044	41790	0	251313.2
8850048	0	1584609	24751063.62
1662120	3885345.36	432350	4597631.36
4731665	0	0	14020911.55
743736	895975.94	87675	1108911.74
1882748	1723448.31	0	2040542.71
5445628	0	700000	15910710.47
947948	0	0	159654.4
0	0	0	0
0	0	0	0
786087	347591.01	0	479984.61
145768	0	0	24550.4
283404	0	0	47731.2
451744	0	45300	121383.2
0	0	0	0
130705.56	0	0	22013.57
234455.66	0	0	39487.27
684304	318493.48	0	433744.68
307344	655617.14	51000	758380.34
436468	795543.68	46000	915054.08
381444	539258.43	0	603501.63
1631036	0	0	274700.8
225872	0	0	38041.6
668.8	0	0	112.64
0	0	0	0
0	0	0	0
0	0	0	0
106020	0	0	17856
659604	0	0	111091.2
173604.3	298135.15	26400	353773.77
0	0	0	0
590494.9	0	0	99451.77
0	0	0	0
1749596	0	0	294668.8
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
82536	0	12160	26060.8
394440	330215.7	29800	426447.7
100630.34	0	0	16948.27
121220	0	15000	35416
0	0	0	0

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227088	0	0	38246.4
557156	47900.03	0	141736.83
150823.82	0	0	25401.91
228912	133875	95904	268332.6
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
56164	188443	0	197902.2
58596	0	0	9868.8
75848	0	0	12774.4
0	0	0	0
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0	0	0	0
0	0	0	0
953716.11	271110	0	431735.87
173508	551587.86	0	580810.26
79268	0	0	13350.4
0	0	0	0
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0	0	0	0
1121228	454120.24	376500	769458.64
191596	198673.13	0	230941.93
0	0	0	0
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0	0	0	0
251028	465710.73	0	507989.13
297388	0	29150	79236.4
0	0	0	0
0	0	0	0
0	0	0	0
184148	0	0	31014.4
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
57912	0	0	9753.6
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
95228	0	41000	57038.4

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0	0	0	0
391552	563253.6	0	629199.2
0	0	0	0
647900	0	0	109120
902424	0	0	151987.2
153824	0	0	25907.2
1193884	663554.62	0	864629.82
260072	0	0	43801.6
970900	805106.53	31650	1000276.53
0	0	0	0
491591.45	0	0	82794.35
321343.2	0	0	54120.96
135660	0	0	22848
141205.39	0	15850	39631.96
2007920	1154454.76	382696	1875326.76
82254.65	0	0	13853.41
108396.02	0	12675	30931.17
105488	0	0	17766.4
162792	153510	28550	209477.6
0	0	0	0
150252	0	0	25305.6
127531.47	0	0	21478.98
919296	0	0	154828.8
229216	0	0	38604.8
0	0	0	0
58900	0	0	9920
0	0	0	0
1442556	483845.77	0	726802.57
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
780320.43	0	0	131422.39
476520	0	0	80256
872024	329854.77	140668	617389.97
7423072	1623180.34	834692	12957484.49
169100	0	27450	55930
0	0	0	0
1244500	0	0	209600
141816	0	0	23884.8
214624	0	0	36147.2
359252	523370.17	0	583875.77
572363.56	0	0	96398.07
233214.36	0	17725	57003.21

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0	0	0	0
1409496	0	301000	538388.8
0	0	0	0
1643044	1022646.02	194500	1493869.22
0	0	0	0
0	0	0	0
154356	0	0	25996.8
88008	0	18853	33675.4
0	0	0	0
480776	0	0	80972.8
353234.1	0	43000	102492.06
0	0	0	0
0	0	0	0
0	0	0	0
300808	96816.6	166300	313779
234232	0	0	39449.6
0	0	0	0
78767.31	0	0	13266.07
0	0	0	0
654569.5	0	0	110243.28
942248	573834.04	0	732528.44
758404	0	0	127731.2
0	0	0	0
26317.37	0	8442	12874.4
0	0	0	0
3390284	147696.06	400000	9909226.76
0	0	0	0
227088	0	0	38246.4
657400	269130.23	140595	520445.23
722562.14	0	0	121694.68
3152408.77	846766.55	475108.83	1852807.38
2459613.97	0	291300	705550.77
1554244.84	0	128500	390267.55
1074721.43	201504.59	198675	581185.3
1032339.09	0	148525	322392.64
4949167.57	0	800000	9493566.71
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443612	546777.65	60000	681491.25
305672	753949.76	38683	844114.36

512848	671166	0	757540.4
374908	0	23918	87060.4
4021540	0	824850	10119946.97
424232	0	33570	105019.6
572852.28	327355.26	73030	496865.64
1139776.37	0	0	191962.34
988152	435429.69	0	601855.29
325204	142960.4	38500	236231.6
1981092	1027800	1548950	1882607.6
0	0	0	0
197374.17	0	0	33241.97
161576	0	0	27212.8
0	0	0	0
64448	0	16750	27604.4
318592	0	35925	89582.6
309092	247816	0	299873.6
0	0	0	0
187112	0	0	31513.6
224200	418780	0	456540
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
69692	0	0	11737.6
152304	573831	0	599482.2
0	0	0	0
0	0	0	0
0	0	0	0
187796	304082.49	0	335711.29
488148	987042.72	0	1069257.12
21.71	0	0	3.66
222300	0	0	37440
0	0	0	0
198056	0	23150	56506.8
301250.05	435434.53	0	486171.38
0	0	0	0
770488	234050.53	237390	601206.93
0	0	0	0
2417940	1854133.06	1622030	2348395.06
1309973.35	0	160000	380627.09
7594545.82	0	1175000	12393496.25
3560296	0	715000	8098234.54
88844	0	16500	31463.2
238184	737799	0	777914.2
427424	262581.08	70000	497979.45
266912	367470.43	33000	445424.03
42810.15	0	15200	22410.13

53276	208609.28	0	217582.08
298756	444719.59	0	495036.39
443232	142724.72	0	217374.32
1079200	0	429825	611585
677012.78	0	0	114023.21
2382182	209591.82	0	610801.42
951042.31	387800.19	126000	673975.74
0	0	0	0
328168	0	72015	127285.4
1768064	373329.62	391523	1062631.82
627085.21	0	0	105614.35
1677434.77	0	340000	622515.33
244112	601584.7	0	642698.3
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2099576	936024.62	0	1289637.42
702392	325553	0	443850.6
0	0	0	0
108780.62	28555.4	0	46876.35
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
242143.03	151708.54	45000	237490.52
340135.02	219099.66	0	276385.56
76792.14	0	0	12933.41
359860	0	71440	132048
234916	567797.65	36650	644012.45
807652	85988.61	159500	399391.8
316084	0	0	53235.2
1263584.69	0	0	212814.26
0	0	0	0
530708	761368.6	0	850751
0	0	0	0
0	0	0	0
438520	428723.52	0	502579.52
198284	0	0	33395.2
0	0	0	0
668040	282509.67	47750	442771.67
392844	756909.57	0	823072.77

131384.81	0	0	22127.97
354540	286948.67	54500	401160.67
304228	0	0	51238.4
430312	357263	0	429736.6
94696	0	0	15948.8
304076	109463	0	160675.8
390108	0	22500	88202.4
224352	223913	0	261698.6
263644	610300	0	654703.2
0	0	0	0
497192	755152.51	0	838890.11
278464	655876.42	41900	744675.62
251028	453558.07	0	495836.47
108072	0	0	18201.6
293702.54	0	52000	101465.69
101451.31	0	39083	56169.54
335084	74906.9	0	131342.1
81928	96752.74	0	110551.14
0	0	0	0
258400	0	25623	69143
271624	0	0	45747.2
342228	268800.75	0	326439.15
384636	0	71484	136264.8
279072	514761.68	90000	651763.28
84740	0	0	14272
260224	0	0	43827.2
119320	0	0	20096
151216.96	0	23800	49268.12
110152.31	0	24908.25	43460.22
105032	60627.4	9203	87520
327934.61	0	0	55231.09
362304.83	0	26950	87969.76
376504	370847.12	42303	476561.32
709232	964265.74	0	1083715.34
399988	0	65000	132366.4
169708	152695.02	0	181277.42
0	0	0	0
0	0	0	0
449004.2	130104.08	97470.7	303196.54
551076	971786.99	0	1064599.79
274816	0	0	46284.8
318440	88909.19	32250	174791.19
178545.98	134156	0	164226.9
120232	127344	35000	182593.6
619856	0	73000	177396.8
428108	408392.89	0	480495.29
0	0	0	0
167200	0	0	28160

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

585,998,700.91	18,017,276.00	567,992,509.91	1,701,958.66
col10	col11	col12	col13
Sum District	Revenue Reduction	Subtotal	COOP
456,000.00	-	456,000.00	-
32,097,082.11	-	32,097,082.11	-
98,801.52	-	98,801.52	-
186,352.00	-	186,352.00	-
1,287,896.00	-	1,287,896.00	1,249.85
16,151,900.00	-	16,151,900.00	-
2,723,764.00	-	2,723,764.00	9,340.44
1,391,636.00	-	1,391,636.00	12,372.75
3,002,414.50	-	3,002,414.50	4,822.28
2,447,013.28	-	2,447,013.28	2,165.93
3,141,471.73	-	3,141,471.73	17,141.16
1,241,460.00	-	1,241,460.00	-
508,024.84	-	508,024.84	-
14,244.57	-	14,244.57	-
2,041,306.80	-	2,041,306.80	-
413,478.52	-	413,478.52	-
105,286.75	-	105,286.75	-
527,083.10	-	527,083.10	-
1,806,854.92	-	1,806,854.92	-
658,464.00	-	658,464.00	-
286,368.00	-	286,368.00	-
5,168,722.67	-	5,168,722.67	-
52,288.00	-	52,288.00	-
447,284.03	-	447,284.03	-
231,420.00	-	231,420.00	-
1,439,343.96	-	1,439,343.96	-
387,907.18	-	387,907.18	-
756,531.00	-	756,531.00	-
1,920,009.00	-	1,920,009.00	-
115,505.45	-	115,505.45	-
52,200.43	-	52,200.43	-
648,995.29	-	648,995.29	-
455,171.91	-	455,171.91	-
394,820.00	-	394,820.00	13,134.00
2,053,367.27	-	2,053,367.27	21,639.00
783,806.10	-	783,806.10	7,173.00
6,741,853.72	-	6,741,853.72	49,029.00
580,369.49	-	580,369.49	-
588,899.10	-	588,899.10	-
408,542.82	-	408,542.82	-
110,334.48	-	110,334.48	-
1,874,428.22	-	1,874,428.22	-

987,408.72	-	987,408.72	-
320,414.52	-	320,414.52	-
369,892.00	-	369,892.00	-
472,197.50	-	472,197.50	-
2,514,115.45	-	2,514,115.45	-
841,765.12	-	841,765.12	-
607,232.37	-	607,232.37	-
285,946.00	-	285,946.00	-
464,284.00	-	464,284.00	-
4,814,908.79	-	4,814,908.79	-
416,708.00	-	416,708.00	-
677,648.66	-	677,648.66	-
9,084,268.07	-	9,084,268.07	4,212.15
2,601,556.33	-	2,601,556.33	2,705.30
4,759,886.69	-	4,759,886.69	5,085.96
365,595.15	-	365,595.15	305.70
12,312,228.00	-	12,312,228.00	-
2,159,920.00	-	2,159,920.00	3,205.78
1,964,546.30	-	1,964,546.30	1,774.68
2,130,858.72	-	2,130,858.72	2,053.32
752,293.55	-	752,293.55	-
764,517.10	-	764,517.10	-
1,342,393.08	-	1,342,393.08	-
345,876.00	-	345,876.00	-
488,543.42	-	488,543.42	-
153,292.00	-	153,292.00	-
100,168.00	-	100,168.00	-
41,634.63	-	41,634.63	-
4,100,383.78	-	4,100,383.78	-
705,062.94	-	705,062.94	-
693,615.59	-	693,615.59	17,340.69
294,120.00	-	294,120.00	11,046.20
553,695.35	-	553,695.35	-
1,169,806.60	-	1,169,806.60	39,880.63
116,406.55	-	116,406.55	-
41,268.00	-	41,268.00	-
14,198,063.91	-	14,198,063.91	99,738.11
7,237,892.00	-	7,237,892.00	6,460.26
10,420,475.15	-	10,420,475.15	100,477.73
12,074,873.78	-	12,074,873.78	53,639.08
6,747,561.39	-	6,747,561.39	-
1,018,932.00	-	1,018,932.00	40,537.71
1,285,834.00	-	1,285,834.00	21,819.11
24,751,063.62	-	24,751,063.62	194,945.96
5,547,465.36	-	5,547,465.36	53,651.00
14,020,911.55	-	14,020,911.55	141,489.27
1,639,711.94	-	1,639,711.94	1,458.92
3,606,196.31	-	3,606,196.31	39,571.72

15,910,710.47	-	15,910,710.47	140,505.87
947,948.00	-	947,948.00	30,124.44
1,133,678.01	347,591.00	786,087.01	-
145,768.00	-	145,768.00	-
283,404.00	-	283,404.00	-
451,744.00	-	451,744.00	-
130,705.56	-	130,705.56	-
234,455.66	-	234,455.66	-
1,002,797.48	-	1,002,797.48	-
962,961.14	-	962,961.14	-
1,232,011.68	-	1,232,011.68	-
920,702.43	-	920,702.43	-
1,631,036.00	-	1,631,036.00	-
225,872.00	-	225,872.00	-
668.80	-	668.80	-
106,020.00	-	106,020.00	-
659,604.00	-	659,604.00	-
471,739.45	-	471,739.45	-
590,494.90	-	590,494.90	-
1,749,596.00	-	1,749,596.00	-
82,536.00	-	82,536.00	-
724,655.70	-	724,655.70	-
100,630.34	-	100,630.34	-
121,220.00	-	121,220.00	-
227,088.00	-	227,088.00	-
605,056.03	-	605,056.03	-
150,823.82	-	150,823.82	-
362,787.00	-	362,787.00	-
244,607.00	-	244,607.00	-
58,596.00	-	58,596.00	-
75,848.00	-	75,848.00	-
1,224,826.11	-	1,224,826.11	-
725,095.86	-	725,095.86	-
79,268.00	-	79,268.00	-
1,575,348.24	-	1,575,348.24	-
390,269.13	-	390,269.13	-
716,738.73	-	716,738.73	-
297,388.00	-	297,388.00	-
184,148.00	-	184,148.00	-
57,912.00	-	57,912.00	-
95,228.00	-	95,228.00	-
954,805.60	-	954,805.60	-
647,900.00	-	647,900.00	-
902,424.00	-	902,424.00	-
153,824.00	-	153,824.00	-
1,857,438.62	-	1,857,438.62	-
260,072.00	-	260,072.00	-
1,776,006.53	-	1,776,006.53	-

491,591.45	-	491,591.45	-
321,343.20	-	321,343.20	-
135,660.00	-	135,660.00	-
141,205.39	-	141,205.39	-
3,162,374.76	-	3,162,374.76	-
82,254.65	-	82,254.65	-
108,396.02	-	108,396.02	-
105,488.00	-	105,488.00	-
316,302.00	-	316,302.00	-
150,252.00	-	150,252.00	-
127,531.47	-	127,531.47	-
919,296.00	-	919,296.00	-
229,216.00	-	229,216.00	-
58,900.00	-	58,900.00	-
1,926,401.77	-	1,926,401.77	-
780,320.43	-	780,320.43	-
476,520.00	-	476,520.00	-
1,201,878.77	-	1,201,878.77	-
12,957,484.49	-	12,957,484.49	-
169,100.00	180,185.00	-	-
1,244,500.00	-	1,244,500.00	-
141,816.00	-	141,816.00	-
214,624.00	-	214,624.00	-
882,622.17	-	882,622.17	-
572,363.56	-	572,363.56	-
233,214.36	-	233,214.36	-
652,923.00	-	652,923.00	-
95,988.00	-	95,988.00	-
814,340.00	-	814,340.00	-
527,247.14	-	527,247.14	-
1,374,665.21	-	1,374,665.21	-
165,224.00	-	165,224.00	-
90,516.00	-	90,516.00	-
952,323.25	-	952,323.25	-
1,113,841.67	-	1,113,841.67	-
545,853.00	-	545,853.00	-
102,676.00	-	102,676.00	-
898,875.00	-	898,875.00	-
7,817,756.00	-	7,817,756.00	14,054.99
14,031,400.76	-	14,031,400.76	31,022.20
6,195,095.51	-	6,195,095.51	17,654.03
12,203,681.00	-	12,203,681.00	10,058.68
58,494,029.79	17,489,500.00	41,004,529.79	-
297,902.00	-	297,902.00	-
32,756.00	-	32,756.00	-
162,555.92	-	162,555.92	-
1,409,496.00	-	1,409,496.00	-
2,665,690.02	-	2,665,690.02	-

154,356.00	-	154,356.00	-
88,008.00	-	88,008.00	-
480,776.00	-	480,776.00	-
353,234.10	-	353,234.10	-
397,624.60	-	397,624.60	-
234,232.00	-	234,232.00	-
78,767.31	-	78,767.31	-
654,569.50	-	654,569.50	-
1,516,082.04	-	1,516,082.04	-
758,404.00	-	758,404.00	-
-	-	-	-
26,317.37	-	26,317.37	-
9,909,226.76	-	9,909,226.76	-
227,088.00	-	227,088.00	-
926,530.23	-	926,530.23	14,571.00
722,562.14	-	722,562.14	15,288.00
3,999,175.32	-	3,999,175.32	37,797.00
2,459,613.97	-	2,459,613.97	72,513.00
1,554,244.84	-	1,554,244.84	14,355.00
1,276,226.02	-	1,276,226.02	-
1,032,339.09	-	1,032,339.09	17,768.80
9,493,566.71	-	9,493,566.71	-
990,389.65	-	990,389.65	-
1,059,621.76	-	1,059,621.76	-
1,184,014.00	-	1,184,014.00	-
374,908.00	-	374,908.00	-
10,119,946.97	-	10,119,946.97	-
424,232.00	-	424,232.00	-
900,207.54	-	900,207.54	-
1,139,776.37	-	1,139,776.37	-
1,423,581.69	-	1,423,581.69	-
468,164.40	-	468,164.40	-
3,008,892.00	-	3,008,892.00	-
197,374.17	-	197,374.17	-
161,576.00	-	161,576.00	-
64,448.00	-	64,448.00	-
318,592.00	-	318,592.00	-
556,908.00	-	556,908.00	-
187,112.00	-	187,112.00	-
642,980.00	-	642,980.00	-
69,692.00	-	69,692.00	-
726,135.00	-	726,135.00	-
491,878.49	-	491,878.49	-
1,475,190.72	-	1,475,190.72	18,112.08
21.71	-	21.71	-
222,300.00	-	222,300.00	-
198,056.00	-	198,056.00	-
736,684.58	-	736,684.58	-

1,004,538.53	-	1,004,538.53	-
4,272,073.06	-	4,272,073.06	4,087.21
1,309,973.35	-	1,309,973.35	7,359.68
12,393,496.25	-	12,393,496.25	30,602.48
8,098,234.54	-	8,098,234.54	11,459.24
88,844.00	-	88,844.00	-
975,983.00	-	975,983.00	-
783,416.25	-	783,416.25	-
634,382.43	-	634,382.43	-
42,810.15	-	42,810.15	-
261,885.28	-	261,885.28	-
743,475.59	-	743,475.59	-
585,956.72	-	585,956.72	-
1,079,200.00	-	1,079,200.00	-
677,012.78	-	677,012.78	12,441.50
2,591,773.82	-	2,591,773.82	84,579.40
1,338,842.50	-	1,338,842.50	13,226.40
328,168.00	-	328,168.00	8,967.90
2,141,393.62	-	2,141,393.62	23,446.80
627,085.21	-	627,085.21	-
1,677,434.77	-	1,677,434.77	35,470.70
845,696.70	-	845,696.70	-
3,035,600.62	-	3,035,600.62	-
1,027,945.00	-	1,027,945.00	-
137,336.02	-	137,336.02	-
393,851.57	-	393,851.57	-
559,234.68	-	559,234.68	-
76,792.14	-	76,792.14	-
359,860.00	-	359,860.00	-
802,713.65	-	802,713.65	-
911,518.20	-	911,518.20	-
316,084.00	-	316,084.00	-
1,263,584.69	-	1,263,584.69	-
1,292,076.60	-	1,292,076.60	-
-	-	-	-
867,243.52	-	867,243.52	-
198,284.00	-	198,284.00	-
950,549.67	-	950,549.67	-
1,149,753.57	-	1,149,753.57	-
131,384.81	-	131,384.81	-
641,488.67	-	641,488.67	-
304,228.00	-	304,228.00	-
787,575.00	-	787,575.00	-
94,696.00	-	94,696.00	-
413,539.00	-	413,539.00	11,385.60
390,108.00	-	390,108.00	-
448,265.00	-	448,265.00	-
873,944.00	-	873,944.00	-

1,252,344.51	-	1,252,344.51	-
934,340.42	-	934,340.42	-
704,586.07	-	704,586.07	-
108,072.00	-	108,072.00	-
293,702.54	-	293,702.54	-
101,451.31	-	101,451.31	-
409,990.90	-	409,990.90	-
178,680.74	-	178,680.74	-
258,400.00	-	258,400.00	-
271,624.00	-	271,624.00	-
611,028.75	-	611,028.75	-
384,636.00	-	384,636.00	-
793,833.68	-	793,833.68	-
84,740.00	-	84,740.00	-
260,224.00	-	260,224.00	-
119,320.00	-	119,320.00	-
151,216.96	-	151,216.96	-
110,152.31	-	110,152.31	-
165,659.40	-	165,659.40	-
327,934.61	-	327,934.61	5,043.40
362,304.83	-	362,304.83	-
747,351.12	-	747,351.12	-
1,673,497.74	-	1,673,497.74	-
399,988.00	-	399,988.00	-
322,403.02	-	322,403.02	-
-	-	-	-
579,108.28	-	579,108.28	-
1,522,862.99	-	1,522,862.99	20,040.57
274,816.00	-	274,816.00	-
407,349.19	-	407,349.19	-
312,701.98	-	312,701.98	-
247,576.00	-	247,576.00	-
619,856.00	-	619,856.00	-
836,500.89	-	836,500.89	-
167,200.00	-	167,200.00	-
124,640.00	-	124,640.00	-
127,832.00	-	127,832.00	-
227,332.63	-	227,332.63	-
604,766.44	-	604,766.44	-
479,104.00	-	479,104.00	-
426,342.15	-	426,342.15	-
175,256.00	-	175,256.00	-
1,012,326.53	-	1,012,326.53	-
227,392.00	-	227,392.00	-
383,894.08	-	383,894.08	-
260,528.00	-	260,528.00	-
752,248.00	-	752,248.00	20,556.00
460,231.03	-	460,231.03	-

178,372.00	-	178,372.00	-
710,659.00	-	710,659.00	-
1,035,272.00	-	1,035,272.00	-
397,441.98	-	397,441.98	-

LTM_MAX_REV_DST	LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP
456000	0	456000	0
32097082.11	0	32097082.11	0
98801.52	0	98801.52	0
186352	0	186352	0
1287896	0	1287896	1249.85
16151900	0	16151900	0
2723764	0	2723764	9340.44
1391636	0	1391636	12372.75
3002414.5	0	3002414.5	4822.28
2447013.28	0	2447013.28	2165.93
3141471.73	0	3141471.73	17141.16
0	0	0	0
1241460	0	1241460	0
508024.84	0	508024.84	0
0	0	0	0
14244.57	0	14244.57	0
2041306.8	0	2041306.8	0
413478.52	0	413478.52	0
105286.75	0	105286.75	0
527083.1	0	527083.1	0
1806854.92	0	1806854.92	0
658464	0	658464	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
286368	0	286368	0
5168722.67	0	5168722.67	0
0	0	0	0
0	0	0	0
52288	0	52288	0
447284.03	0	447284.03	0
231420	0	231420	0
1439343.96	0	1439343.96	0
387907.18	0	387907.18	0

756531	0	756531	0
1920009	0	1920009	0
115505.45	0	115505.45	0
52200.43	0	52200.43	0
648995.29	0	648995.29	0
455171.91	0	455171.91	0
394820	0	394820	13134
2053367.27	0	2053367.27	21639
783806.1	0	783806.1	7173
6741853.72	0	6741853.72	49029
580369.49	0	580369.49	0
0	0	0	0
588899.1	0	588899.1	0
408542.82	0	408542.82	0
0	0	0	0
110334.48	0	110334.48	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1874428.22	0	1874428.22	0
987408.72	0	987408.72	0
320414.52	0	320414.52	0
0	0	0	0
0	0	0	0
0	0	0	0
369892	0	369892	0
0	0	0	0
472197.5	0	472197.5	0
2514115.45	0	2514115.45	0
0	0	0	0
0	0	0	0
0	0	0	0
841765.12	0	841765.12	0
607232.37	0	607232.37	0
285946	0	285946	0
0	0	0	0
464284	0	464284	0
0	0	0	0
4814908.79	0	4814908.79	0
416708	0	416708	0
677648.66	0	677648.66	0
9084268.07	0	9084268.07	4212.15
2601556.33	0	2601556.33	2705.3
4759886.69	0	4759886.69	5085.96
365595.15	0	365595.15	305.7
12312228	0	12312228	0
2159920	0	2159920	3205.78

1964546.3	0	1964546.3	1774.68
2130858.72	0	2130858.72	2053.32
0	0	0	0
0	0	0	0
752293.55	0	752293.55	0
764517.1	0	764517.1	0
0	0	0	0
1342393.08	0	1342393.08	0
0	0	0	0
0	0	0	0
0	0	0	0
345876	0	345876	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
488543.42	0	488543.42	0
0	0	0	0
153292	0	153292	0
0	0	0	0
0	0	0	0
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100168	0	100168	0
41634.63	0	41634.63	0
0	0	0	0
4100383.78	0	4100383.78	0
705062.94	0	705062.94	0
0	0	0	0
0	0	0	0
0	0	0	0
693615.59	0	693615.59	17340.69
294120	0	294120	11046.2
0	0	0	0
553695.35	0	553695.35	0
1169806.6	0	1169806.6	39880.63
0	0	0	0
0	0	0	0
116406.55	0	116406.55	0
0	0	0	0
0	0	0	0
41268	0	41268	0
0	0	0	0
14198063.91	0	14198063.91	99738.11

7237892	0	7237892	6460.26
10420475.15	0	10420475.15	100477.73
12074873.78	0	12074873.78	53639.08
6747561.39	0	6747561.39	0
1018932	0	1018932	40537.71
1285834	0	1285834	21819.11
24751063.62	0	24751063.62	194945.96
5547465.36	0	5547465.36	53651
14020911.55	0	14020911.55	141489.27
1639711.94	0	1639711.94	1458.92
3606196.31	0	3606196.31	39571.72
15910710.47	0	15910710.47	140505.87
947948	0	947948	30124.44
0	0	0	0
0	0	0	0
1133678.01	347591	786087.01	0
145768	0	145768	0
283404	0	283404	0
451744	0	451744	0
0	0	0	0
130705.56	0	130705.56	0
234455.66	0	234455.66	0
1002797.48	0	1002797.48	0
962961.14	0	962961.14	0
1232011.68	0	1232011.68	0
920702.43	0	920702.43	0
1631036	0	1631036	0
225872	0	225872	0
668.8	0	668.8	0
0	0	0	0
0	0	0	0
0	0	0	0
106020	0	106020	0
659604	0	659604	0
471739.45	0	471739.45	0
0	0	0	0
590494.9	0	590494.9	0
0	0	0	0
1749596	0	1749596	0
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0	0	0	0
82536	0	82536	0
724655.7	0	724655.7	0
100630.34	0	100630.34	0
121220	0	121220	0
0	0	0	0

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0	0	0	0
227088	0	227088	0
605056.03	0	605056.03	0
150823.82	0	150823.82	0
362787	0	362787	0
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244607	0	244607	0
58596	0	58596	0
75848	0	75848	0
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1224826.11	0	1224826.11	0
725095.86	0	725095.86	0
79268	0	79268	0
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1575348.24	0	1575348.24	0
390269.13	0	390269.13	0
0	0	0	0
0	0	0	0
0	0	0	0
716738.73	0	716738.73	0
297388	0	297388	0
0	0	0	0
0	0	0	0
0	0	0	0
184148	0	184148	0
0	0	0	0
0	0	0	0
0	0	0	0
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57912	0	57912	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
95228	0	95228	0

0	0	0	0
0	0	0	0
0	0	0	0
954805.6	0	954805.6	0
0	0	0	0
647900	0	647900	0
902424	0	902424	0
153824	0	153824	0
1857438.62	0	1857438.62	0
260072	0	260072	0
1776006.53	0	1776006.53	0
0	0	0	0
491591.45	0	491591.45	0
321343.2	0	321343.2	0
135660	0	135660	0
141205.39	0	141205.39	0
3162374.76	0	3162374.76	0
82254.65	0	82254.65	0
108396.02	0	108396.02	0
105488	0	105488	0
316302	0	316302	0
0	0	0	0
150252	0	150252	0
127531.47	0	127531.47	0
919296	0	919296	0
229216	0	229216	0
0	0	0	0
58900	0	58900	0
0	0	0	0
1926401.77	0	1926401.77	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
780320.43	0	780320.43	0
476520	0	476520	0
1201878.77	0	1201878.77	0
12957484.49	0	12957484.49	0
169100	180185	0	0
0	0	0	0
1244500	0	1244500	0
141816	0	141816	0
214624	0	214624	0
882622.17	0	882622.17	0
572363.56	0	572363.56	0
233214.36	0	233214.36	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1409496	0	1409496	0
0	0	0	0
2665690.02	0	2665690.02	0
0	0	0	0
0	0	0	0
154356	0	154356	0
88008	0	88008	0
0	0	0	0
480776	0	480776	0
353234.1	0	353234.1	0
0	0	0	0
0	0	0	0
0	0	0	0
397624.6	0	397624.6	0
234232	0	234232	0
0	0	0	0
78767.31	0	78767.31	0
0	0	0	0
654569.5	0	654569.5	0
1516082.04	0	1516082.04	0
758404	0	758404	0
0	0	0	0
26317.37	0	26317.37	0
0	0	0	0
9909226.76	0	9909226.76	0
0	0	0	0
227088	0	227088	0
926530.23	0	926530.23	14571
722562.14	0	722562.14	15288
3999175.32	0	3999175.32	37797
2459613.97	0	2459613.97	72513
1554244.84	0	1554244.84	14355
1276226.02	0	1276226.02	0
1032339.09	0	1032339.09	17768.8
9493566.71	0	9493566.71	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
990389.65	0	990389.65	0
1059621.76	0	1059621.76	0

1184014	0	1184014	0
374908	0	374908	0
10119946.97	0	10119946.97	0
424232	0	424232	0
900207.54	0	900207.54	0
1139776.37	0	1139776.37	0
1423581.69	0	1423581.69	0
468164.4	0	468164.4	0
3008892	0	3008892	0
0	0	0	0
197374.17	0	197374.17	0
161576	0	161576	0
0	0	0	0
64448	0	64448	0
318592	0	318592	0
556908	0	556908	0
0	0	0	0
187112	0	187112	0
642980	0	642980	0
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0	0	0	0
0	0	0	0
0	0	0	0
69692	0	69692	0
726135	0	726135	0
0	0	0	0
0	0	0	0
0	0	0	0
491878.49	0	491878.49	0
1475190.72	0	1475190.72	18112.08
21.71	0	21.71	0
222300	0	222300	0
0	0	0	0
198056	0	198056	0
736684.58	0	736684.58	0
0	0	0	0
1004538.53	0	1004538.53	0
0	0	0	0
4272073.06	0	4272073.06	4087.21
1309973.35	0	1309973.35	7359.68
12393496.25	0	12393496.25	30602.48
8098234.54	0	8098234.54	11459.24
88844	0	88844	0
975983	0	975983	0
783416.25	0	783416.25	0
634382.43	0	634382.43	0
42810.15	0	42810.15	0

261885.28	0	261885.28	0
743475.59	0	743475.59	0
585956.72	0	585956.72	0
1079200	0	1079200	0
677012.78	0	677012.78	12441.5
2591773.82	0	2591773.82	84579.4
1338842.5	0	1338842.5	13226.4
0	0	0	0
328168	0	328168	8967.9
2141393.62	0	2141393.62	23446.8
627085.21	0	627085.21	0
1677434.77	0	1677434.77	35470.7
845696.7	0	845696.7	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3035600.62	0	3035600.62	0
1027945	0	1027945	0
0	0	0	0
137336.02	0	137336.02	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
393851.57	0	393851.57	0
559234.68	0	559234.68	0
76792.14	0	76792.14	0
359860	0	359860	0
802713.65	0	802713.65	0
911518.2	0	911518.2	0
316084	0	316084	0
1263584.69	0	1263584.69	0
0	0	0	0
1292076.6	0	1292076.6	0
0	0	0	0
0	0	0	0
867243.52	0	867243.52	0
198284	0	198284	0
0	0	0	0
950549.67	0	950549.67	0
1149753.57	0	1149753.57	0

131384.81	0	131384.81	0
641488.67	0	641488.67	0
304228	0	304228	0
787575	0	787575	0
94696	0	94696	0
413539	0	413539	11385.6
390108	0	390108	0
448265	0	448265	0
873944	0	873944	0
0	0	0	0
1252344.51	0	1252344.51	0
934340.42	0	934340.42	0
704586.07	0	704586.07	0
108072	0	108072	0
293702.54	0	293702.54	0
101451.31	0	101451.31	0
409990.9	0	409990.9	0
178680.74	0	178680.74	0
0	0	0	0
258400	0	258400	0
271624	0	271624	0
611028.75	0	611028.75	0
384636	0	384636	0
793833.68	0	793833.68	0
84740	0	84740	0
260224	0	260224	0
119320	0	119320	0
151216.96	0	151216.96	0
110152.31	0	110152.31	0
165659.4	0	165659.4	0
327934.61	0	327934.61	5043.4
362304.83	0	362304.83	0
747351.12	0	747351.12	0
1673497.74	0	1673497.74	0
399988	0	399988	0
322403.02	0	322403.02	0
0	0	0	0
0	0	0	0
579108.28	0	579108.28	0
1522862.99	0	1522862.99	20040.57
274816	0	274816	0
407349.19	0	407349.19	0
312701.98	0	312701.98	0
247576	0	247576	0
619856	0	619856	0
836500.89	0	836500.89	0
0	0	0	0
167200	0	167200	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

569,694,468.57	324,258,390.83	83,871,525.04	98,649,771.24		
col14	col15	col16	col17	col18	col19
Total Revenue	Equalized Revenue	Initial Aid	Total Aid		
456,000.00	456,000.00	-	-		
32,097,082.11	12,729,772.00	-	11,000,000.00		
98,801.52	98,801.52	53,729.29	53,729.29		
186,352.00	186,352.00	-	-		
1,289,145.85	1,287,896.00	560,009.48	560,009.48		
16,151,900.00	16,151,900.00	5,680,691.71	5,680,691.71		
2,733,104.44	2,723,764.00	1,220,269.78	1,220,269.78		
1,404,008.75	1,391,636.00	437,644.60	437,644.60		
3,007,236.78	1,149,956.00	518,843.27	518,843.27		
2,449,179.21	1,665,844.00	438,538.75	438,538.75		
3,158,612.89	2,555,272.00	668,442.34	668,442.34		
1,241,460.00	1,241,460.00	203,795.35	203,795.35		
508,024.84	341,392.00	60,061.02	60,061.02		
14,244.57	14,244.57	14,244.57	14,244.57		
2,041,306.80	2,041,306.80	728,253.67	728,253.67		
413,478.52	239,628.00	138,340.57	138,340.57		
105,286.75	105,286.75	68,897.87	68,897.87		
527,083.10	527,083.10	526,636.03	526,636.03		
1,806,854.92	1,806,854.92	1,051,627.27	1,051,627.27		
658,464.00	658,464.00	452,734.57	452,734.57		
286,368.00	286,368.00	154,423.11	154,423.11		
5,168,722.67	3,723,088.00	979,792.37	979,792.37		
52,288.00	52,288.00	-	-		
447,284.03	226,708.00	39,724.18	39,724.18		
231,420.00	231,420.00	98,352.55	98,352.55		
1,439,343.96	892,696.00	230,516.22	230,516.22		
387,907.18	287,584.00	172,934.72	172,934.72		
756,531.00	151,468.00	4,223.54	4,223.54		
1,920,009.00	1,172,566.00	756,352.56	756,352.56		
115,505.45	115,505.45	55,914.28	55,914.28		
52,200.43	52,200.43	18,192.54	18,192.54		
648,995.29	522,804.00	305,789.13	305,789.13		
455,171.91	151,240.00	33,895.70	33,895.70		
407,954.00	394,820.00	30,902.60	30,902.60		
2,075,006.27	1,724,440.00	528,205.51	528,205.51		
790,979.10	659,224.00	160,189.80	160,189.80		
6,790,882.72	4,017,056.00	579,587.23	579,587.23		
580,369.49	303,316.00	-	-		
588,899.10	526,680.00	199,741.92	199,741.92		
408,542.82	408,542.82	55,796.24	55,796.24		
110,334.48	110,334.48	-	-		
1,874,428.22	679,744.00	449,708.21	449,708.21		

987,408.72	987,408.72	364,288.75	364,288.75
320,414.52	320,414.52	134,390.03	134,390.03
369,892.00	369,892.00	151,722.39	151,722.39
472,197.50	415,340.00	236,112.93	236,112.93
2,514,115.45	2,514,115.45	1,203,219.02	1,203,219.02
841,765.12	399,836.00	222,145.75	222,145.75
607,232.37	191,900.00	-	-
285,946.00	202,996.00	64,115.90	64,115.90
464,284.00	464,284.00	197,014.53	197,014.53
4,814,908.79	2,689,868.00	528,594.41	528,594.41
416,708.00	416,708.00	-	-
677,648.66	677,648.66	-	-
9,088,480.22	3,219,588.00	170,058.38	170,058.38
2,604,261.63	2,601,556.33	1,358,589.14	1,358,589.14
4,764,972.65	4,759,886.69	1,254,793.52	1,254,793.52
365,900.85	291,992.00	118,182.21	118,182.21
12,312,228.00	12,312,228.00	4,206,495.47	4,206,495.47
2,163,125.78	2,159,920.00	-	-
1,966,320.98	1,441,796.00	124,592.08	124,592.08
2,132,912.04	1,782,428.00	343,855.55	343,855.55
752,293.55	280,820.00	67,024.80	67,024.80
764,517.10	764,517.10	467,926.38	467,926.38
1,342,393.08	1,342,393.08	660.39	660.39
345,876.00	345,876.00	186,520.97	186,520.97
488,543.42	363,660.00	138,428.42	138,428.42
153,292.00	153,292.00	54,862.32	54,862.32
100,168.00	100,168.00	15,204.08	15,204.08
41,634.63	41,634.63	18,064.86	18,064.86
4,100,383.78	1,449,472.00	792,464.52	792,464.52
705,062.94	187,036.00	128,048.70	128,048.70
710,956.28	458,584.00	113,630.18	113,630.18
305,166.20	294,120.00	155,132.84	155,132.84
553,695.35	553,695.35	280,582.54	280,582.54
1,209,687.23	1,090,904.00	-	-
116,406.55	116,406.55	39,252.21	39,252.21
41,268.00	41,268.00	-	-
14,297,802.02	2,809,568.00	-	-
7,244,352.26	4,242,852.00	-	1,691,323.00
10,520,952.88	3,588,796.00	-	-
12,128,512.86	3,488,628.00	-	-
6,747,561.39	4,630,908.00	758,736.07	758,736.07
1,059,469.71	1,018,932.00	-	-
1,307,653.11	1,244,044.00	-	-
24,946,009.58	8,850,048.00	1,000,034.71	1,000,034.71
5,601,116.36	1,662,120.00	-	-
14,162,400.82	4,731,665.00	527,616.28	900,000.00
1,641,170.86	743,736.00	290,730.72	290,730.72
3,645,768.03	1,882,748.00	-	-

16,051,216.34	5,445,628.00	-	-
978,072.44	947,948.00	635,590.28	635,590.28
786,087.01	786,087.00	684,921.90	684,921.90
145,768.00	145,768.00	78,391.14	78,391.14
283,404.00	283,404.00	114,368.72	114,368.72
451,744.00	451,744.00	155,219.24	155,219.24
130,705.56	130,705.56	26,277.48	26,277.48
234,455.66	234,455.66	13,878.54	13,878.54
1,002,797.48	684,304.00	-	-
962,961.14	307,344.00	144,381.42	144,381.42
1,232,011.68	436,468.00	183,331.98	183,331.98
920,702.43	381,444.00	100,950.70	100,950.70
1,631,036.00	1,631,036.00	183,375.63	183,375.63
225,872.00	225,872.00	104,372.87	104,372.87
668.80	668.80	9.37	9.37
106,020.00	106,020.00	2,487.80	2,487.80
659,604.00	659,604.00	365,369.54	365,369.54
471,739.45	198,892.00	115,563.43	115,563.43
590,494.90	590,494.90	100,518.34	100,518.34
1,749,596.00	1,749,596.00	931,522.35	931,522.35
82,536.00	82,536.00	32,922.67	32,922.67
724,655.70	394,440.00	112,776.33	112,776.33
100,630.34	100,630.34	64,654.94	64,654.94
121,220.00	121,220.00	66,516.38	66,516.38
227,088.00	227,088.00	86,636.87	86,636.87
605,056.03	557,156.00	-	-
150,823.82	150,823.82	5,589.48	5,589.48
362,787.00	228,912.00	37,683.15	37,683.15
244,607.00	56,164.00	-	-
58,596.00	58,596.00	-	-
75,848.00	75,848.00	-	-
1,224,826.11	1,064,076.00	464,146.20	464,146.20
725,095.86	173,508.00	64,891.07	64,891.07
79,268.00	79,268.00	23,720.84	23,720.84
1,575,348.24	1,121,228.00	511,539.66	511,539.66
390,269.13	191,596.00	91,279.20	91,279.20
716,738.73	251,028.00	155,573.97	155,573.97
297,388.00	297,388.00	100,427.71	100,427.71
184,148.00	184,148.00	52,623.72	52,623.72
57,912.00	57,912.00	21,387.95	21,387.95
95,228.00	95,228.00	-	-
954,805.60	391,552.00	199,924.58	199,924.58
647,900.00	647,900.00	233,220.56	233,220.56
902,424.00	902,424.00	522,345.96	522,345.96
153,824.00	153,824.00	-	-
1,857,438.62	1,297,700.00	662,436.06	662,436.06
260,072.00	260,072.00	-	-
1,776,006.53	970,900.00	504,335.20	504,335.20

491,591.45	491,591.45	330,805.70	330,805.70
321,343.20	321,343.20	214,096.82	214,096.82
135,660.00	135,660.00	55,961.30	55,961.30
141,205.39	141,205.39	93,237.27	93,237.27
3,162,374.76	2,007,920.00	1,422,068.70	1,422,068.70
82,254.65	82,254.65	34,821.88	34,821.88
108,396.02	108,396.02	61,953.14	61,953.14
105,488.00	105,488.00	6,576.71	6,576.71
316,302.00	162,792.00	-	-
150,252.00	150,252.00	-	-
127,531.47	127,531.47	19,469.06	19,469.06
919,296.00	919,296.00	477,636.14	477,636.14
229,216.00	229,216.00	65,744.02	65,744.02
58,900.00	58,900.00	-	-
1,926,401.77	1,442,556.00	888,853.14	888,853.14
780,320.43	780,320.43	448,894.37	448,894.37
476,520.00	476,520.00	306,346.38	306,346.38
1,201,878.77	872,024.00	532,314.96	532,314.96
12,957,484.49	7,423,072.00	704,661.39	704,661.39
-	-	-	-
1,244,500.00	1,244,500.00	489,624.53	489,624.53
141,816.00	141,816.00	-	-
214,624.00	214,624.00	87,145.39	87,145.39
882,622.17	359,252.00	-	-
572,363.56	572,363.56	-	-
233,214.36	233,214.36	118,198.41	118,198.41
652,923.00	312,132.00	196,234.57	196,234.57
95,988.00	95,988.00	55,263.94	55,263.94
814,340.00	814,340.00	410,641.75	410,641.75
527,247.14	177,232.00	39,032.97	39,032.97
1,374,665.21	647,292.00	290,865.64	290,865.64
165,224.00	165,224.00	55,908.58	55,908.58
90,516.00	90,516.00	36,540.35	36,540.35
952,323.25	457,140.00	154,171.37	154,171.37
1,113,841.67	804,992.00	394,808.54	394,808.54
545,853.00	195,472.00	25,793.71	25,793.71
102,676.00	102,676.00	30,551.29	30,551.29
898,875.00	249,888.00	130,043.80	130,043.80
7,831,810.99	4,940,456.00	685,971.55	685,971.55
14,062,422.96	4,363,920.00	632,941.25	632,941.25
6,212,749.54	3,134,468.00	379,525.65	379,525.65
12,213,739.68	3,484,296.00	165,776.18	165,776.18
41,004,529.79	14,147,248.00	2,715,183.55	3,732,577.00
297,902.00	159,144.00	104,669.57	104,669.57
32,756.00	32,756.00	-	-
162,555.92	162,555.92	-	-
1,409,496.00	1,409,496.00	354,591.38	354,591.38
2,665,690.02	1,643,044.00	573,485.19	573,485.19

154,356.00	154,356.00	13,812.54	13,812.54
88,008.00	88,008.00	63,644.39	63,644.39
480,776.00	480,776.00	302,103.28	302,103.28
353,234.10	353,234.10	195,447.67	195,447.67
397,624.60	300,808.00	195,349.34	195,349.34
234,232.00	234,232.00	-	-
78,767.31	78,767.31	-	-
654,569.50	654,569.50	159,373.77	159,373.77
1,516,082.04	942,248.00	551,819.34	551,819.34
758,404.00	758,404.00	258,523.73	258,523.73
-	-	-	-
26,317.37	26,317.37	23,361.99	23,361.99
9,909,226.76	3,390,284.00	79,917.61	777,063.64
227,088.00	227,088.00	74,826.60	74,826.60
941,101.23	657,400.00	228,997.57	228,997.57
737,850.14	722,562.14	246,037.64	246,037.64
4,036,972.32	3,722,480.00	1,187,500.34	1,187,500.34
2,532,126.97	2,459,613.97	729,243.71	729,243.71
1,568,599.84	1,554,244.84	721,018.56	721,018.56
1,276,226.02	1,203,688.00	302,718.88	302,718.88
1,050,107.89	1,032,339.09	495,909.55	495,909.55
9,493,566.71	5,609,484.00	2,155,838.41	2,155,838.41
990,389.65	443,612.00	291,148.10	291,148.10
1,059,621.76	305,672.00	120,769.47	120,769.47
1,184,014.00	512,848.00	219,774.27	219,774.27
374,908.00	374,908.00	110,098.30	110,098.30
10,119,946.97	4,021,540.00	895,966.34	895,966.34
424,232.00	424,232.00	115,823.77	115,823.77
900,207.54	743,964.00	389,280.00	389,280.00
1,139,776.37	1,139,776.37	676,289.38	676,289.38
1,423,581.69	988,152.00	344,934.59	344,934.59
468,164.40	325,204.00	136,761.80	136,761.80
3,008,892.00	1,981,092.00	969,587.71	969,587.71
197,374.17	197,374.17	127,789.43	127,789.43
161,576.00	161,576.00	90,225.36	90,225.36
64,448.00	64,448.00	-	-
318,592.00	318,592.00	129,449.33	129,449.33
556,908.00	309,092.00	18,439.85	18,439.85
187,112.00	187,112.00	127,462.57	127,462.57
642,980.00	224,200.00	137,267.93	137,267.93
69,692.00	69,692.00	29,104.60	29,104.60
726,135.00	152,304.00	-	-
491,878.49	187,796.00	-	-
1,493,302.80	488,148.00	111,538.20	111,538.20
21.71	21.71	-	-
222,300.00	222,300.00	175,628.85	175,628.85
198,056.00	198,056.00	109,566.58	109,566.58
736,684.58	404,130.00	285,954.22	285,954.22

1,004,538.53	770,488.00	419,709.28	419,709.28
4,276,160.27	2,417,940.00	176,662.17	176,662.17
1,317,333.03	1,309,973.35	410,443.86	410,443.86
12,424,098.73	7,939,340.00	2,886,789.12	2,886,789.12
8,109,693.78	3,560,296.00	-	-
88,844.00	88,844.00	9,004.32	9,004.32
975,983.00	238,184.00	103,534.14	103,534.14
783,416.25	427,424.00	213,965.01	213,965.01
634,382.43	266,912.00	39,146.77	39,146.77
42,810.15	42,810.15	16,800.48	16,800.48
261,885.28	53,276.00	-	-
743,475.59	298,756.00	144,644.72	144,644.72
585,956.72	443,232.00	216,918.67	216,918.67
1,079,200.00	1,079,200.00	-	-
689,454.28	677,012.78	124,409.64	124,409.64
2,676,353.22	2,382,182.00	1,029,260.40	1,029,260.40
1,352,068.90	990,964.00	409,003.40	409,003.40
337,135.90	328,168.00	118,028.99	118,028.99
2,164,840.42	1,768,064.00	309,377.09	309,377.09
627,085.21	627,085.21	197,353.20	197,353.20
1,712,905.47	1,677,434.77	1,117,656.34	1,117,656.34
845,696.70	244,112.00	78,348.78	78,348.78
3,035,600.62	2,099,576.00	1,129,738.32	1,129,738.32
1,027,945.00	702,392.00	427,955.22	427,955.22
137,336.02	119,016.00	26,480.73	26,480.73
393,851.57	393,851.57	74,800.48	74,800.48
559,234.68	444,372.00	126,234.54	126,234.54
76,792.14	76,792.14	5,288.50	5,288.50
359,860.00	359,860.00	68,099.95	68,099.95
802,713.65	234,916.00	34,606.75	34,606.75
911,518.20	807,652.00	-	-
316,084.00	316,084.00	13,908.43	13,908.43
1,263,584.69	1,263,584.69	438,836.06	438,836.06
1,292,076.60	530,708.00	29,777.08	29,777.08
-	-	-	-
867,243.52	438,520.00	268,599.14	268,599.14
198,284.00	198,284.00	-	-
950,549.67	668,040.00	388,664.71	388,664.71
1,149,753.57	392,844.00	121,084.39	121,084.39
131,384.81	131,384.81	50,289.50	50,289.50
641,488.67	354,540.00	108,510.83	108,510.83
304,228.00	304,228.00	36,293.09	36,293.09
787,575.00	430,312.00	65,210.38	65,210.38
94,696.00	94,696.00	-	-
424,924.60	304,076.00	52,240.12	52,240.12
390,108.00	390,108.00	-	-
448,265.00	224,352.00	-	-
873,944.00	263,644.00	14,796.13	14,796.13

1,252,344.51	497,192.00	134,563.39	134,563.39
934,340.42	278,464.00	-	-
704,586.07	251,028.00	31,513.87	31,513.87
108,072.00	108,072.00	16,129.57	16,129.57
293,702.54	293,702.54	96,874.49	96,874.49
101,451.31	101,451.31	-	-
409,990.90	335,084.00	41,234.20	41,234.20
178,680.74	81,928.00	-	-
258,400.00	258,400.00	77,866.85	77,866.85
271,624.00	271,624.00	-	-
611,028.75	342,228.00	29,466.21	29,466.21
384,636.00	384,636.00	92,661.32	92,661.32
793,833.68	279,072.00	-	-
84,740.00	84,740.00	-	-
260,224.00	260,224.00	26,161.52	26,161.52
119,320.00	119,320.00	-	-
151,216.96	151,216.96	48,236.70	48,236.70
110,152.31	110,152.31	9,321.87	9,321.87
165,659.40	105,032.00	32,051.85	32,051.85
332,978.01	327,934.61	117,350.10	117,350.10
362,304.83	362,304.83	41,941.08	41,941.08
747,351.12	376,504.00	145,325.38	145,325.38
1,673,497.74	709,232.00	240,838.80	240,838.80
399,988.00	399,988.00	152,194.66	152,194.66
322,403.02	169,708.00	35,635.09	35,635.09
-	-	-	-
579,108.28	460,180.00	158,497.90	158,497.90
1,542,903.56	551,076.00	216,474.18	216,474.18
274,816.00	274,816.00	35,503.25	35,503.25
407,349.19	318,440.00	-	-
312,701.98	225,112.00	94,197.03	94,197.03
247,576.00	120,232.00	-	-
619,856.00	619,856.00	206,077.41	206,077.41
836,500.89	428,108.00	17,121.54	17,121.54
167,200.00	167,200.00	-	-
124,640.00	124,640.00	-	-
127,832.00	127,832.00	-	-
227,332.63	227,332.63	-	-
604,766.44	232,028.00	-	-
479,104.00	479,104.00	52,953.17	52,953.17
426,342.15	426,342.15	149,351.76	149,351.76
175,256.00	175,256.00	-	-
1,012,326.53	604,580.00	289,039.28	289,039.28
227,392.00	227,392.00	50,432.48	50,432.48
383,894.08	200,032.00	61,587.74	61,587.74
260,528.00	260,528.00	-	-
772,804.00	752,248.00	272,195.85	272,195.85
460,231.03	160,056.00	8,403.13	8,403.13

178,372.00	178,372.00	28,201.24	28,201.24
710,659.00	207,100.00	7,408.98	7,408.98
1,035,272.00	1,035,272.00	618,269.88	618,269.88
397,441.98	-	-	-

LTM_TOT_REV	LTM_EQL_REV_INI	LTM_INI_AID	LTM_TOT_AID	DAT_YER
456000	456000	0	0	20-21
32097082.11	12729772	0	11000000	20-21
98801.52	98801.52	53729.29	53729.29	20-21
186352	186352	0	0	20-21
1289145.85	1287896	560009.48	560009.48	20-21
16151900	16151900	5680691.71	5680691.71	20-21
2733104.44	2723764	1220269.78	1220269.78	20-21
1404008.75	1391636	437644.6	437644.6	20-21
3007236.78	1149956	518843.27	518843.27	20-21
2449179.21	1665844	438538.75	438538.75	20-21
3158612.89	2555272	668442.34	668442.34	20-21
0	0	0	0	20-21
1241460	1241460	203795.35	203795.35	20-21
508024.84	341392	60061.02	60061.02	20-21
0	0	0	0	20-21
14244.57	14244.57	14244.57	14244.57	20-21
2041306.8	2041306.8	728253.67	728253.67	20-21
413478.52	239628	138340.57	138340.57	20-21
105286.75	105286.75	68897.87	68897.87	20-21
527083.1	527083.1	526636.03	526636.03	20-21
1806854.92	1806854.92	1051627.27	1051627.27	20-21
658464	658464	452734.57	452734.57	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
286368	286368	154423.11	154423.11	20-21
5168722.67	3723088	979792.37	979792.37	20-21
0	0	0	0	20-21
0	0	0	0	20-21
52288	52288	0	0	20-21
447284.03	226708	39724.18	39724.18	20-21
231420	231420	98352.55	98352.55	20-21
1439343.96	892696	230516.22	230516.22	20-21
387907.18	287584	172934.72	172934.72	20-21

756531	151468	4223.54	4223.54	20-21
1920009	1172566	756352.56	756352.56	20-21
115505.45	115505.45	55914.28	55914.28	20-21
52200.43	52200.43	18192.54	18192.54	20-21
648995.29	522804	305789.13	305789.13	20-21
455171.91	151240	33895.7	33895.7	20-21
407954	394820	30902.6	30902.6	20-21
2075006.27	1724440	528205.51	528205.51	20-21
790979.1	659224	160189.8	160189.8	20-21
6790882.72	4017056	579587.23	579587.23	20-21
580369.49	303316	0	0	20-21
0	0	0	0	20-21
588899.1	526680	199741.92	199741.92	20-21
408542.82	408542.82	55796.24	55796.24	20-21
0	0	0	0	20-21
110334.48	110334.48	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
0	0	0	0	20-21
1874428.22	679744	449708.21	449708.21	20-21
987408.72	987408.72	364288.75	364288.75	20-21
320414.52	320414.52	134390.03	134390.03	20-21
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369892	369892	151722.39	151722.39	20-21
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472197.5	415340	236112.93	236112.93	20-21
2514115.45	2514115.45	1203219.02	1203219.02	20-21
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841765.12	399836	222145.75	222145.75	20-21
607232.37	191900	0	0	20-21
285946	202996	64115.9	64115.9	20-21
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464284	464284	197014.53	197014.53	20-21
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4814908.79	2689868	528594.41	528594.41	20-21
416708	416708	0	0	20-21
677648.66	677648.66	0	0	20-21
9088480.22	3219588	170058.38	170058.38	20-21
2604261.63	2601556.33	1358589.14	1358589.14	20-21
4764972.65	4759886.69	1254793.52	1254793.52	20-21
365900.85	291992	118182.21	118182.21	20-21
12312228	12312228	4206495.47	4206495.47	20-21
2163125.78	2159920	0	0	20-21

1966320.98	1441796	124592.08	124592.08	20-21
2132912.04	1782428	343855.55	343855.55	20-21
0	0	0	0	20-21
0	0	0	0	20-21
752293.55	280820	67024.8	67024.8	20-21
764517.1	764517.1	467926.38	467926.38	20-21
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1342393.08	1342393.08	660.39	660.39	20-21
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345876	345876	186520.97	186520.97	20-21
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488543.42	363660	138428.42	138428.42	20-21
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153292	153292	54862.32	54862.32	20-21
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100168	100168	15204.08	15204.08	20-21
41634.63	41634.63	18064.86	18064.86	20-21
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4100383.78	1449472	792464.52	792464.52	20-21
705062.94	187036	128048.7	128048.7	20-21
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710956.28	458584	113630.18	113630.18	20-21
305166.2	294120	155132.84	155132.84	20-21
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553695.35	553695.35	280582.54	280582.54	20-21
1209687.23	1090904	0	0	20-21
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116406.55	116406.55	39252.21	39252.21	20-21
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41268	41268	0	0	20-21
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14297802.02	2809568	0	0	20-21

7244352.26	4242852	0	1691323	20-21
10520952.88	3588796	0	0	20-21
12128512.86	3488628	0	0	20-21
6747561.39	4630908	758736.07	758736.07	20-21
1059469.71	1018932	0	0	20-21
1307653.11	1244044	0	0	20-21
24946009.58	8850048	1000034.71	1000034.71	20-21
5601116.36	1662120	0	0	20-21
14162400.82	4731665	527616.28	900000	20-21
1641170.86	743736	290730.72	290730.72	20-21
3645768.03	1882748	0	0	20-21
16051216.34	5445628	0	0	20-21
978072.44	947948	635590.28	635590.28	20-21
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786087.01	786087	684921.9	684921.9	20-21
145768	145768	78391.14	78391.14	20-21
283404	283404	114368.72	114368.72	20-21
451744	451744	155219.24	155219.24	20-21
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130705.56	130705.56	26277.48	26277.48	20-21
234455.66	234455.66	13878.54	13878.54	20-21
1002797.48	684304	0	0	20-21
962961.14	307344	144381.42	144381.42	20-21
1232011.68	436468	183331.98	183331.98	20-21
920702.43	381444	100950.7	100950.7	20-21
1631036	1631036	183375.63	183375.63	20-21
225872	225872	104372.87	104372.87	20-21
668.8	668.8	9.37	9.37	20-21
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106020	106020	2487.8	2487.8	20-21
659604	659604	365369.54	365369.54	20-21
471739.45	198892	115563.43	115563.43	20-21
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590494.9	590494.9	100518.34	100518.34	20-21
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1749596	1749596	931522.35	931522.35	20-21
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82536	82536	32922.67	32922.67	20-21
724655.7	394440	112776.33	112776.33	20-21
100630.34	100630.34	64654.94	64654.94	20-21
121220	121220	66516.38	66516.38	20-21
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227088	227088	86636.87	86636.87	20-21
605056.03	557156	0	0	20-21
150823.82	150823.82	5589.48	5589.48	20-21
362787	228912	37683.15	37683.15	20-21
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244607	56164	0	0	20-21
58596	58596	0	0	20-21
75848	75848	0	0	20-21
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1224826.11	1064076	464146.2	464146.2	20-21
725095.86	173508	64891.07	64891.07	20-21
79268	79268	23720.84	23720.84	20-21
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1575348.24	1121228	511539.66	511539.66	20-21
390269.13	191596	91279.2	91279.2	20-21
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716738.73	251028	155573.97	155573.97	20-21
297388	297388	100427.71	100427.71	20-21
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184148	184148	52623.72	52623.72	20-21
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57912	57912	21387.95	21387.95	20-21
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95228	95228	0	0	20-21

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954805.6	391552	199924.58	199924.58	20-21
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647900	647900	233220.56	233220.56	20-21
902424	902424	522345.96	522345.96	20-21
153824	153824	0	0	20-21
1857438.62	1297700	662436.06	662436.06	20-21
260072	260072	0	0	20-21
1776006.53	970900	504335.2	504335.2	20-21
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491591.45	491591.45	330805.7	330805.7	20-21
321343.2	321343.2	214096.82	214096.82	20-21
135660	135660	55961.3	55961.3	20-21
141205.39	141205.39	93237.27	93237.27	20-21
3162374.76	2007920	1422068.7	1422068.7	20-21
82254.65	82254.65	34821.88	34821.88	20-21
108396.02	108396.02	61953.14	61953.14	20-21
105488	105488	6576.71	6576.71	20-21
316302	162792	0	0	20-21
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150252	150252	0	0	20-21
127531.47	127531.47	19469.06	19469.06	20-21
919296	919296	477636.14	477636.14	20-21
229216	229216	65744.02	65744.02	20-21
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1926401.77	1442556	888853.14	888853.14	20-21
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780320.43	780320.43	448894.37	448894.37	20-21
476520	476520	306346.38	306346.38	20-21
1201878.77	872024	532314.96	532314.96	20-21
12957484.49	7423072	704661.39	704661.39	20-21
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1244500	1244500	489624.53	489624.53	20-21
141816	141816	0	0	20-21
214624	214624	87145.39	87145.39	20-21
882622.17	359252	0	0	20-21
572363.56	572363.56	0	0	20-21
233214.36	233214.36	118198.41	118198.41	20-21

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1409496	1409496	354591.38	354591.38	20-21
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2665690.02	1643044	573485.19	573485.19	20-21
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154356	154356	13812.54	13812.54	20-21
88008	88008	63644.39	63644.39	20-21
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480776	480776	302103.28	302103.28	20-21
353234.1	353234.1	195447.67	195447.67	20-21
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397624.6	300808	195349.34	195349.34	20-21
234232	234232	0	0	20-21
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78767.31	78767.31	0	0	20-21
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654569.5	654569.5	159373.77	159373.77	20-21
1516082.04	942248	551819.34	551819.34	20-21
758404	758404	258523.73	258523.73	20-21
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26317.37	26317.37	23361.99	23361.99	20-21
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9909226.76	3390284	79917.61	777063.64	20-21
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227088	227088	74826.6	74826.6	20-21
941101.23	657400	228997.57	228997.57	20-21
737850.14	722562.14	246037.64	246037.64	20-21
4036972.32	3722480	1187500.34	1187500.34	20-21
2532126.97	2459613.97	729243.71	729243.71	20-21
1568599.84	1554244.84	721018.56	721018.56	20-21
1276226.02	1203688	302718.88	302718.88	20-21
1050107.89	1032339.09	495909.55	495909.55	20-21
9493566.71	5609484	2155838.41	2155838.41	20-21
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990389.65	443612	291148.1	291148.1	20-21
1059621.76	305672	120769.47	120769.47	20-21

1184014	512848	219774.27	219774.27	20-21
374908	374908	110098.3	110098.3	20-21
10119946.97	4021540	895966.34	895966.34	20-21
424232	424232	115823.77	115823.77	20-21
900207.54	743964	389280	389280	20-21
1139776.37	1139776.37	676289.38	676289.38	20-21
1423581.69	988152	344934.59	344934.59	20-21
468164.4	325204	136761.8	136761.8	20-21
3008892	1981092	969587.71	969587.71	20-21
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197374.17	197374.17	127789.43	127789.43	20-21
161576	161576	90225.36	90225.36	20-21
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64448	64448	0	0	20-21
318592	318592	129449.33	129449.33	20-21
556908	309092	18439.85	18439.85	20-21
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187112	187112	127462.57	127462.57	20-21
642980	224200	137267.93	137267.93	20-21
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69692	69692	29104.6	29104.6	20-21
726135	152304	0	0	20-21
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491878.49	187796	0	0	20-21
1493302.8	488148	111538.2	111538.2	20-21
21.71	21.71	0	0	20-21
222300	222300	175628.85	175628.85	20-21
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198056	198056	109566.58	109566.58	20-21
736684.58	404130	285954.22	285954.22	20-21
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1004538.53	770488	419709.28	419709.28	20-21
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4276160.27	2417940	176662.17	176662.17	20-21
1317333.03	1309973.35	410443.86	410443.86	20-21
12424098.73	7939340	2886789.12	2886789.12	20-21
8109693.78	3560296	0	0	20-21
88844	88844	9004.32	9004.32	20-21
975983	238184	103534.14	103534.14	20-21
783416.25	427424	213965.01	213965.01	20-21
634382.43	266912	39146.77	39146.77	20-21
42810.15	42810.15	16800.48	16800.48	20-21

261885.28	53276	0	0	20-21
743475.59	298756	144644.72	144644.72	20-21
585956.72	443232	216918.67	216918.67	20-21
1079200	1079200	0	0	20-21
689454.28	677012.78	124409.64	124409.64	20-21
2676353.22	2382182	1029260.4	1029260.4	20-21
1352068.9	990964	409003.4	409003.4	20-21
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337135.9	328168	118028.99	118028.99	20-21
2164840.42	1768064	309377.09	309377.09	20-21
627085.21	627085.21	197353.2	197353.2	20-21
1712905.47	1677434.77	1117656.34	1117656.34	20-21
845696.7	244112	78348.78	78348.78	20-21
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3035600.62	2099576	1129738.32	1129738.32	20-21
1027945	702392	427955.22	427955.22	20-21
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137336.02	119016	26480.73	26480.73	20-21
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393851.57	393851.57	74800.48	74800.48	20-21
559234.68	444372	126234.54	126234.54	20-21
76792.14	76792.14	5288.5	5288.5	20-21
359860	359860	68099.95	68099.95	20-21
802713.65	234916	34606.75	34606.75	20-21
911518.2	807652	0	0	20-21
316084	316084	13908.43	13908.43	20-21
1263584.69	1263584.69	438836.06	438836.06	20-21
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1292076.6	530708	29777.08	29777.08	20-21
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867243.52	438520	268599.14	268599.14	20-21
198284	198284	0	0	20-21
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950549.67	668040	388664.71	388664.71	20-21
1149753.57	392844	121084.39	121084.39	20-21

131384.81	131384.81	50289.5	50289.5	20-21
641488.67	354540	108510.83	108510.83	20-21
304228	304228	36293.09	36293.09	20-21
787575	430312	65210.38	65210.38	20-21
94696	94696	0	0	20-21
424924.6	304076	52240.12	52240.12	20-21
390108	390108	0	0	20-21
448265	224352	0	0	20-21
873944	263644	14796.13	14796.13	20-21
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1252344.51	497192	134563.39	134563.39	20-21
934340.42	278464	0	0	20-21
704586.07	251028	31513.87	31513.87	20-21
108072	108072	16129.57	16129.57	20-21
293702.54	293702.54	96874.49	96874.49	20-21
101451.31	101451.31	0	0	20-21
409990.9	335084	41234.2	41234.2	20-21
178680.74	81928	0	0	20-21
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258400	258400	77866.85	77866.85	20-21
271624	271624	0	0	20-21
611028.75	342228	29466.21	29466.21	20-21
384636	384636	92661.32	92661.32	20-21
793833.68	279072	0	0	20-21
84740	84740	0	0	20-21
260224	260224	26161.52	26161.52	20-21
119320	119320	0	0	20-21
151216.96	151216.96	48236.7	48236.7	20-21
110152.31	110152.31	9321.87	9321.87	20-21
165659.4	105032	32051.85	32051.85	20-21
332978.01	327934.61	117350.1	117350.1	20-21
362304.83	362304.83	41941.08	41941.08	20-21
747351.12	376504	145325.38	145325.38	20-21
1673497.74	709232	240838.8	240838.8	20-21
399988	399988	152194.66	152194.66	20-21
322403.02	169708	35635.09	35635.09	20-21
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579108.28	460180	158497.9	158497.9	20-21
1542903.56	551076	216474.18	216474.18	20-21
274816	274816	35503.25	35503.25	20-21
407349.19	318440	0	0	20-21
312701.98	225112	94197.03	94197.03	20-21
247576	120232	0	0	20-21
619856	619856	206077.41	206077.41	20-21
836500.89	428108	17121.54	17121.54	20-21
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167200	167200	0	0	20-21

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col20	col21	col22 ANTC/APU	col23 levy ratio	col24 aid ratio
		3,598,384.81		
		14,229.29	1.00	-
		18,665.69	1.00	-
		5,109.47	0.46	0.54
		19,119.34	1.00	-
		6,330.14	0.57	0.43
		7,261.12	0.65	0.35
		6,182.48	0.55	0.45
		7,678.02	0.69	0.31
		6,146.90	0.55	0.45
		8,251.80	0.74	0.26
		8,270.39	0.74	0.26
		9,361.70	0.84	0.16
		9,229.85	0.82	0.18
		-	-	1.00
		7,204.51	0.64	0.36
		4,734.22	0.42	0.58
		3,871.02	0.35	0.65
		9.50	0.00	1.00
		4,681.50	0.42	0.58
		3,499.41	0.31	0.69
		5,160.58	0.46	0.54
		8,252.77	0.74	0.26
		14,118.36	1.00	-
		9,237.78	0.82	0.18
		6,440.23	0.58	0.42
		8,308.12	0.74	0.26
		4,465.16	0.40	0.60
		10,888.01	0.97	0.03
		3,975.66	0.35	0.65
		5,778.43	0.52	0.48
		7,296.86	0.65	0.35
		4,649.23	0.42	0.58
		8,690.12	0.78	0.22
		10,323.67	0.92	0.08
		7,769.60	0.69	0.31
		8,478.67	0.76	0.24
		9,584.32	0.86	0.14
		27,257.91	1.00	-
		6,952.63	0.62	0.38
		9,670.65	0.86	0.14
		49,715.36	1.00	-
		3,790.36	0.34	0.66

7,068.14	0.63	0.37
6,502.62	0.58	0.42
6,606.17	0.59	0.41
4,833.15	0.43	0.57
5,840.01	0.52	0.48
4,977.51	0.44	0.56
36,504.24	1.00	-
7,662.72	0.68	0.32
6,447.57	0.58	0.42
8,999.31	0.80	0.20
20,885.13	1.00	-
20,021.91	1.00	-
10,608.72	0.95	0.05
5,351.27	0.48	0.52
8,247.71	0.74	0.26
6,667.05	0.60	0.40
7,373.71	0.66	0.34
15,994.73	1.00	-
10,232.45	0.91	0.09
9,039.62	0.81	0.19
8,527.08	0.76	0.24
4,345.11	0.39	0.61
11,194.81	1.00	0.00
5,160.31	0.46	0.54
6,936.88	0.62	0.38
7,191.79	0.64	0.36
9,500.27	0.85	0.15
6,340.61	0.57	0.43
5,076.81	0.45	0.55
3,532.35	0.32	0.68
8,425.05	0.75	0.25
5,292.74	0.47	0.53
5,524.61	0.49	0.51
12,868.83	1.00	-
7,423.58	0.66	0.34
26,857.22	1.00	-
19,494.81	1.00	-
14,457.90	1.00	-
12,907.52	1.00	-
13,297.83	1.00	-
9,365.24	0.84	0.16
18,164.88	1.00	-
14,507.09	1.00	-
9,934.71	0.89	0.11
13,506.16	1.00	-
9,951.40	0.89	0.11
6,822.05	0.61	0.39
16,306.41	1.00	-

13,394.99	1.00	-
3,690.61	0.33	0.67
1,441.42	0.13	0.87
5,177.01	0.46	0.54
6,680.39	0.60	0.40
7,351.89	0.66	0.34
8,948.57	0.80	0.20
10,537.32	0.94	0.06
12,902.99	1.00	-
5,938.73	0.53	0.47
6,495.79	0.58	0.42
8,236.11	0.74	0.26
9,941.08	0.89	0.11
6,024.78	0.54	0.46
11,043.37	0.99	0.01
10,937.50	0.98	0.02
4,996.21	0.45	0.55
4,692.53	0.42	0.58
9,293.72	0.83	0.17
5,237.03	0.47	0.53
6,732.64	0.60	0.40
7,997.98	0.71	0.29
4,004.12	0.36	0.64
5,054.43	0.45	0.55
6,927.26	0.62	0.38
16,500.61	1.00	-
10,785.24	0.96	0.04
9,356.54	0.84	0.16
11,887.08	1.00	-
16,687.19	1.00	-
16,777.52	1.00	-
6,314.78	0.56	0.44
7,011.46	0.63	0.37
7,848.64	0.70	0.30
6,090.38	0.54	0.46
5,864.32	0.52	0.48
4,258.95	0.38	0.62
7,417.98	0.66	0.34
7,999.62	0.71	0.29
7,063.84	0.63	0.37
15,922.14	1.00	-
5,481.49	0.49	0.51
7,168.61	0.64	0.36
4,717.29	0.42	0.58
12,926.66	1.00	-
5,482.90	0.49	0.51
11,759.24	1.00	-
5,382.30	0.48	0.52

3,663.31	0.33	0.67
3,738.04	0.33	0.67
6,580.06	0.59	0.41
3,804.80	0.34	0.66
3,267.92	0.29	0.71
6,458.75	0.58	0.42
4,798.84	0.43	0.57
10,502.03	0.94	0.06
12,659.11	1.00	-
12,730.52	1.00	-
9,490.47	0.85	0.15
5,381.00	0.48	0.52
7,987.83	0.71	0.29
13,561.56	1.00	-
4,299.07	0.38	0.62
4,757.12	0.42	0.58
3,999.83	0.36	0.64
4,363.24	0.39	0.61
10,137.09	0.91	0.09
30,304.30	1.00	-
6,793.77	0.61	0.39
11,701.51	1.00	-
6,652.57	0.59	0.41
20,715.31	1.00	-
14,145.67	1.00	-
5,523.74	0.49	0.51
4,158.78	0.37	0.63
4,751.87	0.42	0.58
5,552.41	0.50	0.50
8,733.60	0.78	0.22
6,167.37	0.55	0.45
7,410.35	0.66	0.34
6,678.87	0.60	0.40
7,422.99	0.66	0.34
5,707.12	0.51	0.49
9,722.37	0.87	0.13
7,867.66	0.70	0.30
5,371.58	0.48	0.52
9,645.18	0.86	0.14
9,575.83	0.85	0.15
9,844.17	0.88	0.12
10,667.43	0.95	0.05
9,050.72	0.81	0.19
3,833.83	0.34	0.66
22,937.32	1.00	-
11,329.77	1.00	-
8,382.62	0.75	0.25
7,290.98	0.65	0.35

10,198.06	0.91	0.09
3,100.63	0.28	0.72
4,162.42	0.37	0.63
5,003.08	0.45	0.55
3,926.66	0.35	0.65
11,893.74	1.00	-
19,665.41	1.00	-
8,473.28	0.76	0.24
4,640.95	0.41	0.59
7,382.37	0.66	0.34
-	-	-
1,257.77	0.11	0.89
10,936.30	0.98	0.02
7,509.76	0.67	0.33
7,298.82	0.65	0.35
7,386.53	0.66	0.34
7,627.33	0.68	0.32
7,879.57	0.70	0.30
6,004.46	0.54	0.46
8,383.52	0.75	0.25
5,819.97	0.52	0.48
6,895.81	0.62	0.38
3,849.41	0.34	0.66
6,775.13	0.60	0.40
6,400.57	0.57	0.43
7,911.15	0.71	0.29
8,704.98	0.78	0.22
8,142.41	0.73	0.27
5,339.74	0.48	0.52
4,554.58	0.41	0.59
7,290.62	0.65	0.35
6,490.12	0.58	0.42
5,718.65	0.51	0.49
3,948.70	0.35	0.65
4,945.97	0.44	0.56
20,216.41	1.00	-
6,649.44	0.59	0.41
10,532.13	0.94	0.06
3,570.55	0.32	0.68
4,342.85	0.39	0.61
6,522.87	0.58	0.42
13,275.83	1.00	-
12,565.06	1.00	-
8,641.13	0.77	0.23
624,439.26	1.00	-
2,351.47	0.21	0.79
5,004.19	0.45	0.55
3,275.20	0.29	0.71

5,099.15	0.46	0.54
10,381.99	0.93	0.07
7,691.01	0.69	0.31
7,127.82	0.64	0.36
13,107.16	1.00	-
10,065.17	0.90	0.10
6,331.75	0.57	0.43
5,593.53	0.50	0.50
9,557.62	0.85	0.15
6,804.85	0.61	0.39
28,918.74	1.00	-
5,777.61	0.52	0.48
5,718.86	0.51	0.49
11,464.12	1.00	-
9,142.12	0.82	0.18
6,361.04	0.57	0.43
6,577.58	0.59	0.41
7,172.01	0.64	0.36
9,240.48	0.83	0.17
7,675.41	0.69	0.31
3,737.67	0.33	0.67
7,605.53	0.68	0.32
5,173.66	0.46	0.54
4,376.16	0.39	0.61
8,708.28	0.78	0.22
9,073.15	0.81	0.19
8,018.60	0.72	0.28
10,428.98	0.93	0.07
9,080.77	0.81	0.19
9,550.34	0.85	0.15
16,604.06	1.00	-
10,707.48	0.96	0.04
7,310.51	0.65	0.35
10,571.89	0.94	0.06
-	-	-
4,339.98	0.39	0.61
13,489.02	1.00	-
4,683.99	0.42	0.58
7,748.10	0.69	0.31
6,913.23	0.62	0.38
7,772.34	0.69	0.31
9,864.17	0.88	0.12
9,503.00	0.85	0.15
29,051.54	1.00	-
9,276.11	0.83	0.17
17,004.91	1.00	-
12,245.54	1.00	-
10,571.74	0.94	0.06

8,168.99	0.73	0.27
13,220.05	1.00	-
9,794.24	0.87	0.13
9,528.69	0.85	0.15
7,506.02	0.67	0.33
16,438.81	1.00	-
9,822.05	0.88	0.12
11,252.53	1.00	-
7,825.19	0.70	0.30
13,537.45	1.00	-
10,235.96	0.91	0.09
8,502.09	0.76	0.24
11,954.42	1.00	-
12,607.13	1.00	-
10,074.30	0.90	0.10
13,641.06	1.00	-
7,627.53	0.68	0.32
10,252.47	0.92	0.08
7,782.40	0.69	0.31
7,192.33	0.64	0.36
9,903.75	0.88	0.12
6,877.15	0.61	0.39
7,396.95	0.66	0.34
6,938.62	0.62	0.38
8,848.49	0.79	0.21
-	-	-
7,342.64	0.66	0.34
6,800.60	0.61	0.39
9,753.36	0.87	0.13
12,117.00	1.00	-
6,513.60	0.58	0.42
18,185.90	1.00	-
7,476.66	0.67	0.33
10,752.38	0.96	0.04
15,957.71	1.00	-
11,516.33	1.00	-
19,421.85	1.00	-
17,790.76	1.00	-
11,927.45	1.00	-
9,962.40	0.89	0.11
7,276.74	0.65	0.35
14,241.45	1.00	-
5,845.64	0.52	0.48
8,716.24	0.78	0.22
7,751.86	0.69	0.31
11,559.37	1.00	-
7,147.56	0.64	0.36
10,612.29	0.95	0.05

9,429.51	0.84	0.16
10,799.63	0.96	0.04
4,511.43	0.40	0.60
-	-	-

DST_NUM	DST_TYE	LTM_VLU_PER_PUN	LTM_LVY_RTO	LTM_AID_RTO
1	1	14229.29	1	0
1.2	3	18665.69	1	0
2	1	5109.47	0.45618964	0.54381036
4	1	19119.34	1	0
6	3	6330.14	0.56517492	0.43482508
11	1	7261.12	0.64829576	0.35170424
12	1	6182.48	0.55199137	0.44800863
13	1	7678.02	0.68551791	0.31448209
14	1	6146.9	0.54881468	0.45118532
15	1	8251.8	0.73674681	0.26325319
16	1	8270.39	0.73840658	0.26159342
21	1	0	0	0
22	1	9361.7	0.83584219	0.16415781
23	1	9229.85	0.82407021	0.17592979
24	1	0	0	0
25	1	0	0	1
31	1	7204.51	0.64324144	0.35675856
32	1	4734.22	0.42268614	0.57731386
36	1	3871.02	0.34561691	0.65438309
38	1	9.5	0.00084819	0.99915181
47	1	4681.5	0.41797913	0.58202087
51	1	3499.41	0.31243839	0.68756161
55	1	0	0	0
57	1	0	0	0
58	1	0	0	0
60	1	0	0	0
62	1	0	0	0
70	1	0	0	0
72	1	0	0	0
75	1	5160.58	0.46075291	0.53924709
77	1	8252.77	0.73683341	0.26316659
78	1	0	0	0
79	1	0	0	0
81	1	14118.36	1	0
84	1	9237.78	0.82477822	0.17522178
85	1	6440.23	0.57500411	0.42499589
88	1	8308.12	0.74177523	0.25822477
91	1	4465.16	0.39866361	0.60133639

93	1	10888.01	0.97211598	0.02788402
94	1	3975.66	0.3549595	0.6450405
95	1	5778.43	0.51591651	0.48408349
97	1	7296.86	0.65148674	0.34851326
99	1	4649.23	0.41509796	0.58490204
100	1	8690.12	0.7758814	0.2241186
108	1	10323.67	0.92172991	0.07827009
110	1	7769.6	0.69369447	0.30630553
111	1	8478.67	0.75700248	0.24299752
112	1	9584.32	0.85571841	0.14428159
113	1	27257.91	1	0
114	1	0	0	0
115	1	6952.63	0.6207528	0.3792472
116	1	9670.65	0.86342622	0.13657378
117	1	0	0	0
118	1	49715.36	1	0
119	1	0	0	0
126	1	0	0	0
127	1	0	0	0
128	1	0	0	0
129	1	3790.36	0.33841533	0.66158467
138	1	7068.14	0.6310659	0.3689341
139	1	6502.62	0.58057448	0.41942552
140	1	0	0	0
141	1	0	0	0
145	1	0	0	0
146	1	6606.17	0.58981976	0.41018024
147	1	0	0	0
150	1	4833.15	0.43151892	0.56848108
152	1	5840.01	0.52141457	0.47858543
158	1	0	0	0
161	1	0	0	0
162	1	4977.51	0.44440784	0.55559216
166	1	36504.24	1	0
173	1	7662.72	0.68415188	0.31584812
175	1	0	0	0
177	1	6447.57	0.57565945	0.42434055
178	1	0	0	0
181	1	8999.31	0.80348686	0.19651314
182	1	20885.13	1	0
186	1	20021.91	1	0
191	1	10608.72	0.94718008	0.05281992
192	1	5351.27	0.47777831	0.52222169
194	1	8247.71	0.73638164	0.26361836
195	1	6667.05	0.59525531	0.40474469
196	1	7373.71	0.65834815	0.34165185
197	1	15994.73	1	0
199	1	10232.45	0.9135855	0.0864145

200	1	9039.62	0.80708587	0.19291413
201	1	0	0	0
202	1	0	0	0
203	1	8527.08	0.76132468	0.23867532
204	1	4345.11	0.38794517	0.61205483
205	1	0	0	0
206	1	11194.81	0.99950805	0.00049195
207	1	0	0	0
208	1	0	0	0
209	1	0	0	0
213	1	5160.31	0.4607288	0.5392712
217	1	0	0	0
218	1	0	0	0
219	1	0	0	0
222	1	0	0	0
223	1	0	0	0
224	1	0	0	0
225	1	0	0	0
227	1	6936.88	0.61934659	0.38065341
228	1	0	0	0
229	1	7191.79	0.64210576	0.35789424
232	1	0	0	0
233	1	0	0	0
234	1	0	0	0
236	1	0	0	0
237	1	0	0	0
238	1	9500.27	0.84821416	0.15178584
239	1	6340.61	0.56610972	0.43389028
240	1	0	0	0
241	1	5076.81	0.45327366	0.54672634
242	1	3532.35	0.31537938	0.68462062
243	1	0	0	0
244	1	0	0	0
245	1	0	0	0
252	1	8425.05	0.75221512	0.24778488
253	1	5292.74	0.47255257	0.52744743
254	1	0	0	0
255	1	5524.61	0.49325466	0.50674534
256	1	12868.83	1	0
258	1	0	0	0
260	1	0	0	0
261	1	7423.58	0.66280071	0.33719929
262	1	0	0	0
263	1	0	0	0
264	1	26857.22	1	0
265	1	0	0	0
270	1	19494.81	1	0
271	1	14457.9	1	0

272	1	12907.52	1	0
273	1	13297.83	1	0
276	1	9365.24	0.83615825	0.16384175
277	1	18164.88	1	0
278	1	14507.09	1	0
279	1	9934.71	0.88700234	0.11299766
280	1	13506.16	1	0
281	1	9951.4	0.88849247	0.11150753
282	1	6822.05	0.6090942	0.3909058
283	1	16306.41	1	0
284	1	13394.99	1	0
286	1	3690.61	0.32950934	0.67049066
294	1	1441.42	0.12869454	0.87130546
297	1	5177.01	0.46221983	0.53778017
299	1	6680.39	0.59644635	0.40355365
300	1	7351.89	0.6564	0.3436
301	1	0	0	0
306	1	8948.57	0.79895664	0.20104336
308	1	10537.32	0.94080526	0.05919474
309	1	12902.99	1	0
314	1	5938.73	0.5302286	0.4697714
316	1	6495.79	0.57996468	0.42003532
317	1	8236.11	0.73534595	0.26465405
318	1	9941.08	0.88757107	0.11242893
319	1	6024.78	0.53791142	0.46208858
323	2	11043.37	0.98598701	0.01401299
324	1	0	0	0
325	1	0	0	0
328	1	0	0	0
330	1	10937.5	0.9765346	0.0234654
332	1	4996.21	0.44607743	0.55392257
333	1	4692.53	0.41896392	0.58103608
341	1	0	0	0
345	1	9293.72	0.82977272	0.17022728
346	1	0	0	0
347	1	5237.03	0.4675786	0.5324214
351	1	0	0	0
352	1	0	0	0
353	1	0	0	0
354	1	0	0	0
356	1	6732.64	0.6011114	0.3988886
361	1	7997.98	0.71408495	0.28591505
362	1	4004.12	0.3575005	0.6424995
363	1	5054.43	0.4512755	0.5487245
371	1	0	0	0
376	1	0	0	0
377	1	0	0	0
378	1	6927.26	0.61848769	0.38151231

381	1	16500.61	1	0
390	1	10785.24	0.96294034	0.03705966
391	1	9356.54	0.83538149	0.16461851
392	1	0	0	0
393	1	0	0	0
394	1	0	0	0
395	1	0	0	0
402	1	11887.08	1	0
403	1	16687.19	1	0
404	1	16777.52	1	0
408	1	0	0	0
409	1	0	0	0
411	1	0	0	0
412	1	0	0	0
413	1	6314.78	0.56380353	0.43619647
414	1	7011.46	0.62600533	0.37399467
415	1	7848.64	0.70075141	0.29924859
417	1	0	0	0
418	1	0	0	0
421	1	0	0	0
422	1	0	0	0
423	1	6090.38	0.54376839	0.45623161
424	1	5864.32	0.52358504	0.47641496
425	1	0	0	0
426	1	0	0	0
427	1	0	0	0
432	1	4258.95	0.38025253	0.61974747
435	1	7417.98	0.66230072	0.33769928
436	1	0	0	0
437	1	0	0	0
440	1	0	0	0
441	1	7999.62	0.71423138	0.28576862
442	1	0	0	0
443	1	0	0	0
444	1	0	0	0
446	1	0	0	0
447	1	7063.84	0.63068198	0.36931802
451	1	0	0	0
453	1	0	0	0
454	1	0	0	0
456	1	0	0	0
457	1	0	0	0
458	1	15922.14	1	0
459	1	0	0	0
460	1	0	0	0
461	1	0	0	0
463	1	5481.49	0.48940477	0.51059523
464	1	0	0	0

465	1	7168.61	0.64003618	0.35996382
466	1	4717.29	0.42117457	0.57882543
473	1	12926.66	1	0
477	1	5482.9	0.48953066	0.51046934
480	1	11759.24	1	0
482	1	5382.3	0.48054877	0.51945123
483	1	0	0	0
484	1	3663.31	0.32707191	0.67292809
485	1	3738.04	0.33374404	0.66625596
486	1	6580.06	0.58748857	0.41251143
487	1	3804.8	0.33970458	0.66029542
492	1	3267.92	0.29177024	0.70822976
495	1	6458.75	0.57665763	0.42334237
497	1	4798.84	0.42845562	0.57154438
499	1	10502.03	0.93765446	0.06234554
500	1	12659.11	1	0
504	1	0	0	0
505	1	12730.52	1	0
507	1	9490.47	0.84733918	0.15266082
508	1	5381	0.4804327	0.5195673
511	1	7987.83	0.71317873	0.28682127
513	1	0	0	0
514	1	13561.56	1	0
516	1	0	0	0
518	1	4299.07	0.38383457	0.61616543
521	1	0	0	0
522	1	0	0	0
523	1	0	0	0
524	1	0	0	0
525	1	0	0	0
526	1	0	0	0
531	1	4757.12	0.42473072	0.57526928
533	1	3999.83	0.35711748	0.64288252
534	1	4363.24	0.38956387	0.61043613
535	1	10137.09	0.90507146	0.09492854
542	1	30304.3	1	0
543	1	0	0	0
544	1	6793.77	0.60656928	0.39343072
545	1	11701.51	1	0
547	1	6652.57	0.59396249	0.40603751
548	1	20715.31	1	0
549	1	14145.67	1	0
550	1	5523.74	0.49317698	0.50682302
553	1	4158.78	0.37130903	0.62869097
561	1	4751.87	0.42426199	0.57573801
564	1	5552.41	0.49573673	0.50426327
566	1	0	0	0
570	1	0	0	0

573	1	0	0	0
576	1	0	0	0
577	1	8733.6	0.77976344	0.22023656
578	1	6167.37	0.5506423	0.4493577
581	1	7410.35	0.66161949	0.33838051
582	1	0	0	0
583	1	0	0	0
584	1	0	0	0
592	1	6678.87	0.59631064	0.40368936
593	1	7422.99	0.66274803	0.33725197
595	1	5707.12	0.50954973	0.49045027
597	1	0	0	0
599	1	9722.37	0.86804395	0.13195605
600	1	7867.66	0.70244957	0.29755043
601	1	5371.58	0.47959165	0.52040835
603	1	0	0	0
604	1	0	0	0
611	1	0	0	0
612	1	0	0	0
614	1	0	0	0
615	1	0	0	0
621	1	9645.18	0.86115218	0.13884782
622	1	9575.83	0.85496039	0.14503961
623	1	9844.17	0.87891864	0.12108136
624	1	10667.43	0.9524219	0.0475781
625	1	9050.72	0.80807691	0.19192309
627	1	0	0	0
628	1	0	0	0
630	1	3833.83	0.34229647	0.65770353
631	1	0	0	0
633	1	0	0	0
635	1	22937.32	1	0
636	1	0	0	0
637	1	0	0	0
638	1	0	0	0
640	1	11329.77	1	0
641	1	0	0	0
646	1	0	0	0
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650	1	0	0	0
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652	1	0	0	0
653	1	0	0	0
654	1	0	0	0
655	1	0	0	0
656	1	8382.62	0.74842683	0.25157317

657	1	0	0	0
659	1	7290.98	0.65096176	0.34903824
669	1	0	0	0
670	1	0	0	0
671	1	10198.06	0.91051506	0.08948494
676	1	3100.63	0.27683405	0.72316595
678	1	0	0	0
682	1	4162.42	0.37163402	0.62836598
690	1	5003.08	0.44669081	0.55330919
691	1	0	0	0
692	1	0	0	0
693	1	0	0	0
695	1	3926.66	0.35058463	0.64941537
696	1	11893.74	1	0
697	1	0	0	0
698	1	19665.41	1	0
699	1	0	0	0
700	1	8473.28	0.75652124	0.24347876
701	1	4640.95	0.4143587	0.5856413
704	1	7382.37	0.65912135	0.34087865
706	1	0	0	0
707	1	1257.77	0.11229768	0.88770232
708	1	0	0	0
709	1	10936.3	0.97642746	0.02357254
710	1	0	0	0
712	1	7509.76	0.67049513	0.32950487
716	1	7298.82	0.65166174	0.34833826
717	1	7386.53	0.65949276	0.34050724
719	1	7627.33	0.68099215	0.31900785
720	1	7879.57	0.70351294	0.29648706
721	1	6004.46	0.53609718	0.46390282
726	1	8383.52	0.74850719	0.25149281
727	1	5819.97	0.51962533	0.48037467
728	1	6895.81	0.61567973	0.38432027
731	1	0	0	0
732	1	0	0	0
733	1	0	0	0
734	1	0	0	0
735	1	0	0	0
736	1	0	0	0
737	1	0	0	0
738	1	3849.41	0.3436875	0.6563125
739	1	6775.13	0.60490504	0.39509496
740	1	6400.57	0.57146314	0.42853686
741	1	7911.15	0.7063325	0.2936675
742	1	8704.98	0.77720815	0.22279185
743	1	8142.41	0.72698012	0.27301988
745	1	5339.74	0.47674888	0.52325112

748	1	4554.58	0.40664731	0.59335269
750	1	7290.62	0.65092962	0.34907038
756	1	6490.12	0.57945844	0.42054156
761	1	5718.65	0.51057916	0.48942084
762	1	0	0	0
763	1	3948.7	0.35255243	0.64744757
768	1	4945.97	0.44159185	0.55840815
769	1	0	0	0
771	1	20216.41	1	0
775	1	6649.44	0.59368304	0.40631696
777	1	10532.13	0.94034188	0.05965812
784	1	0	0	0
786	1	3570.55	0.31879	0.68121
787	1	4342.85	0.38774339	0.61225661
789	1	0	0	0
790	1	0	0	0
791	1	0	0	0
792	1	0	0	0
793	1	0	0	0
801	1	6522.87	0.58238247	0.41761753
803	1	13275.83	1	0
806	1	0	0	0
809	1	0	0	0
810	1	0	0	0
811	1	12565.06	1	0
813	1	8641.13	0.77150742	0.22849258
815	2	624439.26	1	0
818	1	2351.47	0.20994668	0.79005332
819	1	0	0	0
820	1	5004.19	0.44678991	0.55321009
821	1	3275.2	0.29242022	0.70757978
827	1	0	0	0
829	1	5099.15	0.45526824	0.54473176
830	1	0	0	0
831	1	10381.99	0.92693691	0.07306309
832	1	7691.01	0.6866777	0.3133223
833	1	7127.82	0.63639432	0.36360568
834	1	13107.16	1	0
836	1	10065.17	0.89865022	0.10134978
837	1	6331.75	0.56531867	0.43468133
840	1	5593.53	0.49940805	0.50059195
846	1	9557.62	0.85333455	0.14666545
850	1	6804.85	0.60755853	0.39244147
852	1	28918.74	1	0
857	1	5777.61	0.5158433	0.4841567
858	1	5718.86	0.51059791	0.48940209
861	1	11464.12	1	0
876	1	9142.12	0.81623739	0.18376261

877	1	6361.04	0.56793377	0.43206623
879	1	6577.58	0.58726715	0.41273285
880	1	0	0	0
881	1	7172.01	0.64033974	0.35966026
882	1	9240.48	0.82501929	0.17498071
883	1	7675.41	0.68528488	0.31471512
885	1	3737.67	0.333711	0.666289
891	1	7605.53	0.67904578	0.32095422
892	1	0	0	0
893	1	0	0	0
894	1	0	0	0
896	1	0	0	0
911	1	5173.66	0.46192073	0.53807927
912	1	4376.16	0.39071741	0.60928259
913	1	0	0	0
914	1	8708.28	0.77750279	0.22249721
918	1	0	0	0
2071	1	9073.15	0.81007953	0.18992047
2125	1	8018.6	0.71592597	0.28407403
2134	1	10428.98	0.93113232	0.06886768
2135	1	9080.77	0.81075987	0.18924013
2137	1	9550.34	0.85268457	0.14731543
2142	1	16604.06	1	0
2143	1	10707.48	0.95599769	0.04400231
2144	1	7310.51	0.65270546	0.34729454
2148	1	0	0	0
2149	1	10571.89	0.94389178	0.05610822
2153	1	0	0	0
2154	1	0	0	0
2155	1	4339.98	0.38748714	0.61251286
2159	1	13489.02	1	0
2163	1	0	0	0
2164	1	4683.99	0.41820144	0.58179856
2165	1	7748.1	0.69177488	0.30822512
2167	1	6913.23	0.61723504	0.38276496
2168	1	7772.34	0.6939391	0.3060609
2169	1	9864.17	0.8807043	0.1192957
2170	1	9503	0.8484579	0.1515421
2171	1	29051.54	1	0
2172	1	9276.11	0.82820044	0.17179956
2174	1	17004.91	1	0
2176	1	12245.54	1	0
2180	1	10571.74	0.94387839	0.05612161
2183	1	0	0	0
2184	1	8168.99	0.72935327	0.27064673
2190	1	13220.05	1	0
2198	1	9794.24	0.87446073	0.12553927
2215	1	9528.69	0.85075159	0.14924841

2310	1	7506.02	0.67016121	0.32983879
2311	1	16438.81	1	0
2342	1	9822.05	0.87694369	0.12305631
2358	1	11252.53	1	0
2359	1	0	0	0
2364	1	7825.19	0.69865772	0.30134228
2365	1	13537.45	1	0
2396	1	10235.96	0.91389889	0.08610111
2397	1	8502.09	0.75909349	0.24090651
2448	1	11954.42	1	0
2527	1	12607.13	1	0
2534	1	10074.3	0.89946537	0.10053463
2536	1	13641.06	1	0
2580	1	7627.53	0.68101001	0.31898999
2609	1	10252.47	0.91537295	0.08462705
2683	1	7782.4	0.69483729	0.30516271
2687	1	7192.33	0.64215397	0.35784603
2689	1	9903.75	0.88423813	0.11576187
2711	1	6877.15	0.61401371	0.38598629
2752	1	7396.95	0.6604231	0.3395769
2753	1	6938.62	0.61950194	0.38049806
2754	1	8848.49	0.79002118	0.20997882
2758	1	0	0	0
2759	1	0	0	0
2769	1	7342.64	0.65557413	0.34442587
2805	1	6800.6	0.60717908	0.39282092
2835	1	9753.36	0.87081083	0.12918917
2853	1	12117	1	0
2854	1	6513.6	0.58155481	0.41844519
2856	1	18185.9	1	0
2859	1	7476.66	0.66753986	0.33246014
2860	1	10752.38	0.9600065	0.0399935
2862	1	0	0	0
2884	1	15957.71	1	0
2886	1	11516.33	1	0
2887	1	0	0	0
2888	1	19421.85	1	0
2889	1	17790.76	1	0
2890	1	11927.45	1	0
2895	1	9962.4	0.88947459	0.11052541
2897	1	7276.74	0.64969037	0.35030963
2898	1	14241.45	1	0
2899	1	5845.64	0.52191723	0.47808277
2902	1	8716.24	0.77821348	0.22178652
2903	1	7751.86	0.69211058	0.30788942
2904	1	11559.37	1	0
2905	1	7147.56	0.63815677	0.36184323
2906	1	10612.29	0.94749882	0.05250118

2907	1	9429.51	0.84189648	0.15810352
2908	1	10799.63	0.96422513	0.03577487
2909	1	4511.43	0.40279474	0.59720526

471,044,697.33

8,063,971,046.00

col25	ol2	col27	col28	col29	col30	ol3	col32
total levy					3YP ANTC		
456,000.00					18,356,784.00		
21,097,082.11					690,306,651.00		
45,072.23					1,481,798.00		
186,352.00					9,641,884.00		
729,136.37					23,570,160.00		
10,471,208.29					303,692,214.00		
1,512,834.66					44,454,811.00		
966,364.15					29,099,544.00		
2,488,393.51					19,505,286.00		
2,010,640.46					39,398,473.00		
2,490,170.55					53,690,368.00		
1,037,664.65					30,638,770.00		
447,963.82					9,202,714.00		
-					-		
1,313,053.13					39,488,330.00		
275,137.95					3,388,567.00		
36,388.88					1,163,279.00		
447.07					14,919.00		
755,227.65					23,031,605.00		
205,729.43					7,403,762.00		
131,944.89					3,737,754.00		
4,188,930.30					77,514,733.00		
52,288.00					2,314,564.00		
407,559.85					5,810,564.00		
133,067.45					3,919,589.00		
1,208,827.74					19,416,325.00		
214,972.46					3,463,354.00		
752,307.46					5,157,652.00		
1,163,656.44					11,942,286.00		
59,591.17					2,066,365.00		
34,007.89					5,049,205.00		
343,206.16					6,353,086.00		
421,276.21					3,465,793.00		
377,051.40					10,815,075.00		
1,546,800.76					34,483,292.00		
630,789.30					14,253,656.00		
6,211,295.49					101,507,252.00		
580,369.49					22,760,355.00		
389,157.18					8,727,360.00		
352,746.58					12,231,637.00		
110,334.48					17,619,621.00		
1,424,720.01					6,535,220.00		

623,119.97	20,943,238.00
186,024.49	6,034,433.00
218,169.61	6,340,802.00
236,084.57	5,206,706.00
1,310,896.43	43,423,927.00
619,619.37	5,356,349.00
607,232.37	18,720,468.00
221,830.10	4,278,634.00
267,269.47	7,573,448.00
4,286,314.38	64,647,449.00
416,708.00	23,823,038.00
677,648.66	38,089,272.00
8,918,421.84	100,438,379.00
1,245,672.49	42,635,420.00
3,510,179.13	100,557,516.00
247,718.64	4,915,818.00
8,105,732.53	230,223,334.00
2,163,125.78	89,894,049.00
1,841,728.90	40,154,083.00
1,789,056.49	43,204,145.00
685,268.75	6,630,743.00
296,590.72	10,531,757.00
1,341,732.69	51,469,127.00
159,355.03	4,763,950.00
350,115.00	6,565,961.00
98,429.68	2,780,202.00
84,963.92	2,640,601.00
23,569.77	4,791,158.00
3,307,919.26	19,324,515.00
577,014.24	1,936,753.00
597,326.10	10,640,834.00
150,033.36	3,945,629.00
273,112.81	8,150,123.00
1,209,687.23	38,334,954.00
77,154.34	2,301,383.00
41,268.00	2,841,225.00
14,297,802.02	146,531,763.00
5,553,029.26	166,011,852.00
10,520,952.88	126,431,011.00
12,128,512.86	122,579,794.00
5,988,825.32	111,682,508.00
1,059,469.71	48,652,639.00
1,307,653.11	45,832,676.00
23,945,974.87	228,713,332.00
5,601,116.36	62,100,516.00
13,262,400.82	133,080,913.00
1,350,440.14	13,682,378.00
3,645,768.03	82,179,559.00

16,051,216.34	173,966,458.00
342,482.16	10,166,490.00
101,165.11	3,100,832.00
67,376.86	2,053,204.00
169,035.28	5,274,031.00
296,524.76	8,969,014.00
104,428.08	3,125,558.00
220,577.12	6,779,502.00
1,002,797.48	23,376,865.00
818,579.72	4,783,233.00
1,048,679.70	7,422,615.00
819,751.73	8,203,408.00
1,447,660.37	43,525,533.00
121,499.13	3,863,146.00
659.43	324,123.00
103,532.20	3,342,939.00
294,234.46	8,833,456.00
356,176.02	2,595,487.00
489,976.56	15,568,751.00
818,073.65	24,362,476.00
49,613.33	1,179,625.00
611,879.37	8,755,305.00
35,975.40	1,412,414.00
54,703.62	1,607,966.00
140,451.13	4,276,474.00
605,056.03	24,973,018.00
145,234.34	5,415,915.00
325,103.85	5,249,115.00
244,607.00	1,837,030.00
58,596.00	2,525,273.00
75,848.00	3,492,577.00
760,679.91	17,408,148.00
660,204.79	3,691,253.00
55,547.16	1,783,132.00
1,063,808.58	18,884,810.00
298,989.93	2,986,111.00
561,164.76	2,825,899.00
196,960.29	5,258,678.00
131,524.28	3,724,465.00
36,524.05	1,165,745.00
95,228.00	3,614,484.00
754,881.02	5,761,651.00
414,679.44	12,214,087.00
380,078.04	11,395,548.00
153,824.00	5,891,066.00
1,195,002.56	19,993,714.00
260,072.00	7,619,873.00
1,271,671.33	14,552,229.00

160,785.75	4,724,570.00
107,246.38	3,881,095.00
79,698.70	2,223,993.00
47,968.12	1,589,609.00
1,740,306.06	17,955,735.00
47,432.77	3,108,207.00
46,442.88	1,525,696.00
98,911.29	3,049,475.00
316,302.00	5,647,357.00
150,252.00	4,756,124.00
108,062.41	4,019,689.00
441,659.86	13,077,554.00
163,471.98	5,013,482.00
58,900.00	2,115,197.00
1,037,548.63	18,133,654.00
331,426.06	11,043,042.00
170,173.62	4,891,587.00
669,563.81	9,921,473.00
12,252,823.10	194,516,907.00
-	14,358,176.00
754,875.47	21,697,958.00
141,816.00	4,796,565.00
127,478.61	3,989,349.00
882,622.17	19,774,003.00
572,363.56	23,597,955.00
115,015.95	3,375,392.00
456,688.43	3,335,594.00
40,724.06	1,186,448.00
403,698.25	11,949,060.00
488,214.17	3,968,636.00
1,083,799.57	10,732,333.00
109,315.42	3,277,600.00
53,975.65	1,591,775.00
798,151.88	9,116,317.00
719,033.13	11,850,498.00
520,059.29	5,074,495.00
72,124.71	2,324,186.00
768,831.20	3,629,793.00
7,145,839.44	122,793,561.00
13,429,481.71	111,787,956.00
5,833,223.89	81,453,482.00
12,047,963.50	100,872,862.00
37,271,952.79	353,215,731.00
193,232.43	1,538,863.00
32,756.00	2,033,393.00
162,555.92	5,112,786.00
1,054,904.62	32,717,359.00
2,092,204.83	32,520,603.00

140,543.46	4,088,809.00
24,363.61	754,849.00
178,672.72	5,278,026.00
157,786.43	5,440,094.00
202,275.26	3,112,464.00
234,232.00	7,332,731.00
78,767.31	4,500,429.00
495,195.73	19,246,707.00
964,262.70	12,042,292.00
499,880.27	14,421,605.00
-	6,891,706.00
2,955.38	131,173.00
9,132,163.12	98,276,033.00
152,261.40	4,249,100.00
712,103.66	12,725,643.00
491,812.50	15,425,215.00
2,849,471.98	73,652,966.00
1,802,883.26	71,410,347.00
847,581.28	27,755,212.00
973,507.14	26,257,422.00
554,198.34	19,214,408.00
7,337,728.30	100,459,890.00
699,241.55	4,431,484.00
938,852.29	5,641,316.00
964,239.73	9,514,964.00
264,809.70	8,091,686.00
9,223,980.63	94,843,664.00
308,408.23	9,807,212.00
510,927.54	10,227,628.00
463,486.99	20,048,622.00
1,078,647.10	17,135,653.00
331,402.60	5,373,107.00
2,039,304.29	30,874,772.00
69,584.74	3,818,553.00
71,350.64	1,937,434.00
64,448.00	3,471,562.00
189,142.67	5,276,197.00
538,468.15	9,051,100.00
59,649.43	1,910,422.00
505,712.07	2,659,347.00
40,587.40	1,074,252.00
726,135.00	5,317,370.00
491,878.49	7,237,726.00
1,381,764.60	11,692,919.00
21.71	1,017,836.00
46,671.15	1,463,223.00
88,489.42	2,743,246.00
450,730.36	3,673,461.00

584,829.25	10,442,916.00
4,099,498.10	69,127,101.00
906,889.17	28,065,253.00
9,537,309.61	144,355,063.00
8,109,693.78	121,590,171.00
79,839.68	2,261,242.00
872,448.86	4,098,792.00
569,451.24	6,276,610.00
595,235.66	6,682,016.00
26,009.67	2,136,177.00
261,885.28	4,099,231.00
598,830.87	4,661,434.00
369,038.05	6,173,511.00
1,079,200.00	35,000,418.00
565,044.64	19,422,620.00
1,647,092.82	40,471,056.00
943,065.50	17,878,201.00
219,106.91	6,669,902.00
1,855,463.33	41,786,562.00
429,732.01	13,733,073.00
595,249.13	26,328,551.00
767,347.92	4,723,032.00
1,905,862.30	28,069,373.00
599,989.78	8,399,210.00
110,855.29	2,895,850.00
319,051.09	9,192,185.00
433,000.14	9,682,618.00
71,503.64	7,963,775.00
291,760.05	8,949,102.00
768,106.90	5,868,590.00
911,518.20	35,924,214.00
302,175.57	9,056,490.00
824,748.63	27,441,902.00
1,262,299.52	14,322,904.00
-	6,012,572.00
598,644.38	4,928,530.00
198,284.00	7,470,626.00
561,884.96	8,142,083.00
1,028,669.18	8,086,152.00
81,095.31	4,784,233.00
532,977.84	7,487,947.00
267,934.91	7,926,944.00
722,364.62	11,742,002.00
94,696.00	7,358,465.00
372,684.48	7,870,319.00
390,108.00	16,764,289.00
448,265.00	6,352,740.00
859,147.87	8,361,508.00

1,117,781.12	11,065,055.00
934,340.42	10,057,550.00
673,072.20	6,563,709.00
91,942.43	2,739,022.00
196,828.05	9,467,573.00
101,451.31	8,303,899.00
368,756.70	8,396,872.00
178,680.74	2,315,434.00
180,533.15	5,417,770.00
271,624.00	10,594,412.00
581,562.54	9,250,438.00
291,974.68	9,585,597.00
793,833.68	9,462,519.00
84,740.00	2,483,605.00
234,062.48	7,321,092.00
119,320.00	4,626,366.00
102,980.26	6,172,271.00
100,830.44	5,257,568.00
133,607.55	2,465,465.00
215,627.91	9,795,599.00
320,363.75	12,462,284.00
602,025.74	7,153,202.00
1,432,658.94	13,946,651.00
247,793.34	7,263,630.00
286,767.93	4,638,381.00
-	-
420,610.38	8,345,933.00
1,326,429.38	8,933,135.00
239,312.75	7,243,526.00
407,349.19	10,412,142.00
218,504.95	4,041,561.00
247,576.00	5,827,672.00
413,778.59	13,127,677.00
819,379.35	12,330,404.00
167,200.00	7,581,988.00
124,640.00	3,679,698.00
127,832.00	6,722,289.00
227,332.63	14,180,482.00
604,766.44	7,364,722.00
426,150.83	12,886,561.00
276,990.39	8,955,191.00
175,256.00	5,549,607.00
723,287.25	9,456,321.00
176,959.52	5,574,731.00
322,306.34	4,299,490.00
260,528.00	9,016,310.00
500,608.15	14,461,233.00
451,827.90	4,478,281.00

150,170.76
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3,880,905.00
 5,608,786.00
 12,904,083.00
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LTM_TOT_LVY	DAT_YER	DST_NUM	DST_TYE	NET_CPC_ADJ_FAC	DAT_YER
456000	19-20	1	1	18356784	18-19
21097082.11	19-20	1.2	3	690306651	18-19
45072.23	19-20	2	1	1481798	18-19
186352	19-20	4	1	9641884	18-19
729136.37	19-20	6	3	23570160	18-19
10471208.29	19-20	11	1	303692214	18-19
1512834.66	19-20	12	1	44454811	18-19
966364.15	19-20	13	1	29099544	18-19
2488393.51	19-20	14	1	19505286	18-19
2010640.46	19-20	15	1	39398473	18-19
2490170.55	19-20	16	1	53690368	18-19
0	19-20	21	1	0	18-19
1037664.65	19-20	22	1	30638770	18-19
447963.82	19-20	23	1	9202714	18-19
0	19-20	24	1	0	18-19
0	19-20	25	1	0	18-19
1313053.13	19-20	31	1	39488330	18-19
275137.95	19-20	32	1	3388567	18-19
36388.88	19-20	36	1	1163279	18-19
447.07	19-20	38	1	14919	18-19
755227.65	19-20	47	1	23031605	18-19
205729.43	19-20	51	1	7403762	18-19
0	19-20	55	1	0	18-19
0	19-20	57	1	0	18-19
0	19-20	58	1	0	18-19
0	19-20	60	1	0	18-19
0	19-20	62	1	0	18-19
0	19-20	70	1	0	18-19
0	19-20	72	1	0	18-19
131944.89	19-20	75	1	3737754	18-19
4188930.3	19-20	77	1	77514733	18-19
0	19-20	78	1	0	18-19
0	19-20	79	1	0	18-19
52288	19-20	81	1	2314564	18-19
407559.85	19-20	84	1	5810564	18-19
133067.45	19-20	85	1	3919589	18-19
1208827.74	19-20	88	1	19416325	18-19
214972.46	19-20	91	1	3463354	18-19

752307.46	19-20	93	1	5157652	18-19
1163656.44	19-20	94	1	11942286	18-19
59591.17	19-20	95	1	2066365	18-19
34007.89	19-20	97	1	5049205	18-19
343206.16	19-20	99	1	6353086	18-19
421276.21	19-20	100	1	3465793	18-19
377051.4	19-20	108	1	10815075	18-19
1546800.76	19-20	110	1	34483292	18-19
630789.3	19-20	111	1	14253656	18-19
6211295.49	19-20	112	1	101507252	18-19
580369.49	19-20	113	1	22760355	18-19
0	19-20	114	1	0	18-19
389157.18	19-20	115	1	8727360	18-19
352746.58	19-20	116	1	12231637	18-19
0	19-20	117	1	0	18-19
110334.48	19-20	118	1	17619621	18-19
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0	19-20	126	1	0	18-19
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0	19-20	128	1	0	18-19
1424720.01	19-20	129	1	6535220	18-19
623119.97	19-20	138	1	20943238	18-19
186024.49	19-20	139	1	6034433	18-19
0	19-20	140	1	0	18-19
0	19-20	141	1	0	18-19
0	19-20	145	1	0	18-19
218169.61	19-20	146	1	6340802	18-19
0	19-20	147	1	0	18-19
236084.57	19-20	150	1	5206706	18-19
1310896.43	19-20	152	1	43423927	18-19
0	19-20	158	1	0	18-19
0	19-20	161	1	0	18-19
619619.37	19-20	162	1	5356349	18-19
607232.37	19-20	166	1	18720468	18-19
221830.1	19-20	173	1	4278634	18-19
0	19-20	175	1	0	18-19
267269.47	19-20	177	1	7573448	18-19
0	19-20	178	1	0	18-19
4286314.38	19-20	181	1	64647449	18-19
416708	19-20	182	1	23823038	18-19
677648.66	19-20	186	1	38089272	18-19
8918421.84	19-20	191	1	100438379	18-19
1245672.49	19-20	192	1	42635420	18-19
3510179.13	19-20	194	1	100557516	18-19
247718.64	19-20	195	1	4915818	18-19
8105732.53	19-20	196	1	230223334	18-19
2163125.78	19-20	197	1	89894049	18-19
1841728.9	19-20	199	1	40154083	18-19

1789056.49	19-20	200	1	43204145	18-19
0	19-20	201	1	0	18-19
0	19-20	202	1	0	18-19
685268.75	19-20	203	1	6630743	18-19
296590.72	19-20	204	1	10531757	18-19
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1341732.69	19-20	206	1	51469127	18-19
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0	19-20	209	1	0	18-19
159355.03	19-20	213	1	4763950	18-19
0	19-20	217	1	0	18-19
0	19-20	218	1	0	18-19
0	19-20	219	1	0	18-19
0	19-20	222	1	0	18-19
0	19-20	223	1	0	18-19
0	19-20	224	1	0	18-19
0	19-20	225	1	0	18-19
350115	19-20	227	1	6565961	18-19
0	19-20	228	1	0	18-19
98429.68	19-20	229	1	2780202	18-19
0	19-20	232	1	0	18-19
0	19-20	233	1	0	18-19
0	19-20	234	1	0	18-19
0	19-20	236	1	0	18-19
0	19-20	237	1	0	18-19
84963.92	19-20	238	1	2640601	18-19
23569.77	19-20	239	1	4791158	18-19
0	19-20	240	1	0	18-19
3307919.26	19-20	241	1	19324515	18-19
577014.24	19-20	242	1	1936753	18-19
0	19-20	243	1	0	18-19
0	19-20	244	1	0	18-19
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597326.1	19-20	252	1	10640834	18-19
150033.36	19-20	253	1	3945629	18-19
0	19-20	254	1	0	18-19
273112.81	19-20	255	1	8150123	18-19
1209687.23	19-20	256	1	38334954	18-19
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0	19-20	260	1	0	18-19
77154.34	19-20	261	1	2301383	18-19
0	19-20	262	1	0	18-19
0	19-20	263	1	0	18-19
41268	19-20	264	1	2841225	18-19
0	19-20	265	1	0	18-19
14297802.02	19-20	270	1	146531763	18-19
5553029.26	19-20	271	1	166011852	18-19

10520952.88	19-20	272	1	126431011	18-19
12128512.86	19-20	273	1	122579794	18-19
5988825.32	19-20	276	1	111682508	18-19
1059469.71	19-20	277	1	48652639	18-19
1307653.11	19-20	278	1	45832676	18-19
23945974.87	19-20	279	1	228713332	18-19
5601116.36	19-20	280	1	62100516	18-19
13262400.82	19-20	281	1	133080913	18-19
1350440.14	19-20	282	1	13682378	18-19
3645768.03	19-20	283	1	82179559	18-19
16051216.34	19-20	284	1	173966458	18-19
342482.16	19-20	286	1	10166490	18-19
101165.11	19-20	294	1	3100832	18-19
67376.86	19-20	297	1	2053204	18-19
169035.28	19-20	299	1	5274031	18-19
296524.76	19-20	300	1	8969014	18-19
0	19-20	301	1	0	18-19
104428.08	19-20	306	1	3125558	18-19
220577.12	19-20	308	1	6779502	18-19
1002797.48	19-20	309	1	23376865	18-19
818579.72	19-20	314	1	4783233	18-19
1048679.7	19-20	316	1	7422615	18-19
819751.73	19-20	317	1	8203408	18-19
1447660.37	19-20	318	1	43525533	18-19
121499.13	19-20	319	1	3863146	18-19
659.43	19-20	323	2	324123	18-19
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0	19-20	328	1	0	18-19
103532.2	19-20	330	1	3342939	18-19
294234.46	19-20	332	1	8833456	18-19
356176.02	19-20	333	1	2595487	18-19
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489976.56	19-20	345	1	15568751	18-19
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818073.65	19-20	347	1	24362476	18-19
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49613.33	19-20	356	1	1179625	18-19
611879.37	19-20	361	1	8755305	18-19
35975.4	19-20	362	1	1412414	18-19
54703.62	19-20	363	1	1607966	18-19
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140451.13	19-20	378	1	4276474	18-19

605056.03	19-20	381	1	24973018	18-19
145234.34	19-20	390	1	5415915	18-19
325103.85	19-20	391	1	5249115	18-19
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244607	19-20	402	1	1837030	18-19
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75848	19-20	404	1	3492577	18-19
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760679.91	19-20	413	1	17408148	18-19
660204.79	19-20	414	1	3691253	18-19
55547.16	19-20	415	1	1783132	18-19
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0	19-20	421	1	0	18-19
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1063808.58	19-20	423	1	18884810	18-19
298989.93	19-20	424	1	2986111	18-19
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561164.76	19-20	432	1	2825899	18-19
196960.29	19-20	435	1	5258678	18-19
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131524.28	19-20	441	1	3724465	18-19
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36524.05	19-20	447	1	1165745	18-19
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95228	19-20	458	1	3614484	18-19
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754881.02	19-20	463	1	5761651	18-19
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414679.44	19-20	465	1	12214087	18-19
380078.04	19-20	466	1	11395548	18-19
153824	19-20	473	1	5891066	18-19
1195002.56	19-20	477	1	19993714	18-19
260072	19-20	480	1	7619873	18-19
1271671.33	19-20	482	1	14552229	18-19
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160785.75	19-20	484	1	4724570	18-19
107246.38	19-20	485	1	3881095	18-19
79698.7	19-20	486	1	2223993	18-19
47968.12	19-20	487	1	1589609	18-19
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13	1	3789.98
14	1	3173.19
15	1	4774.53
16	1	6491.88
21	1	0
22	1	3272.78
23	1	997.06
24	1	0
25	1	64.18
31	1	5481.06
32	1	715.76
36	1	300.51
38	1	1570.88
47	1	4919.71
51	1	2115.72
55	1	0
57	1	0
58	1	0
60	1	0
62	1	0
70	1	0
72	1	0
75	1	724.29
77	1	9392.57
78	1	0
79	1	0
81	1	163.94
84	1	629
85	1	608.61
88	1	2337.03
91	1	775.64

93	1	473.7
94	1	3003.85
95	1	357.6
97	1	691.97
99	1	1366.48
100	1	398.82
108	1	1047.6
110	1	4438.23
111	1	1681.12
112	1	10590.97
113	1	835
114	1	0
115	1	1255.26
116	1	1264.82
117	1	0
118	1	354.41
119	1	0
126	1	0
127	1	0
128	1	0
129	1	1724.17
138	1	2963.05
139	1	928
140	1	0
141	1	0
145	1	0
146	1	959.83
147	1	0
150	1	1077.29
152	1	7435.59
158	1	0
161	1	0
162	1	1076.11
166	1	512.83
173	1	558.37
175	1	0
177	1	1174.62
178	1	0
181	1	7183.6
182	1	1140.67
186	1	1902.38
191	1	9467.53
192	1	7967.34
194	1	12192.18
195	1	737.33
196	1	31222.17
197	1	5620.23
199	1	3924.19

200	1	4779.42
201	1	0
202	1	0
203	1	777.61
204	1	2423.82
205	1	0
206	1	4597.59
207	1	0
208	1	0
209	1	0
213	1	923.19
217	1	0
218	1	0
219	1	0
222	1	0
223	1	0
224	1	0
225	1	0
227	1	946.53
228	1	0
229	1	386.58
232	1	0
233	1	0
234	1	0
236	1	0
237	1	0
238	1	277.95
239	1	755.63
240	1	0
241	1	3806.43
242	1	548.29
243	1	0
244	1	0
245	1	0
252	1	1263
253	1	745.48
254	1	0
255	1	1475.24
256	1	2978.9
258	1	0
260	1	0
261	1	310.01
262	1	0
263	1	0
264	1	105.79
265	1	0
270	1	7516.45
271	1	11482.43

272	1	9795.14
273	1	9218.03
276	1	11925.21
277	1	2678.39
278	1	3159.33
279	1	23021.64
280	1	4597.94
281	1	13373.08
282	1	2005.61
283	1	5039.71
284	1	12987.43
286	1	2754.69
287	6	0
288	6	0
294	1	2151.24
297	1	396.6
299	1	789.48
300	1	1219.96
301	1	0
306	1	349.28
308	1	643.38
309	1	1811.74
314	1	805.43
316	1	1142.68
317	1	996.03
318	1	4378.35
319	1	641.21
323	2	29.35
324	1	0
325	1	0
328	1	0
330	1	305.64
332	1	1768.03
333	1	553.11
341	1	0
345	1	1675.19
346	1	0
347	1	4651.96
351	1	0
352	1	0
353	1	0
354	1	0
356	1	175.21
361	1	1094.69
362	1	352.74
363	1	318.13
371	1	0
376	1	0

377	1	0
378	1	617.34
381	1	1513.46
390	1	502.16
391	1	561.01
392	1	0
393	1	0
394	1	0
395	1	0
402	1	154.54
403	1	151.33
404	1	208.17
408	1	0
409	1	0
411	1	0
412	1	0
413	1	2756.73
414	1	526.46
415	1	227.19
417	1	0
418	1	0
421	1	0
422	1	0
423	1	3100.76
424	1	509.2
425	1	0
426	1	0
427	1	0
432	1	663.52
435	1	708.91
436	1	0
437	1	0
440	1	0
441	1	465.58
442	1	0
443	1	0
444	1	0
446	1	0
447	1	165.03
451	1	0
453	1	0
454	1	0
456	1	0
457	1	0
458	1	227.01
459	1	0
460	1	0
461	1	0

463	1	1051.11
464	1	0
465	1	1703.83
466	1	2415.7
473	1	455.73
477	1	3646.56
480	1	647.99
482	1	2703.72
483	1	0
484	1	1289.7
485	1	1038.27
486	1	337.99
487	1	417.79
492	1	5494.54
495	1	481.24
497	1	317.93
499	1	290.37
500	1	446.11
504	1	0
505	1	373.6
507	1	423.55
508	1	2430.32
511	1	627.64
513	1	0
514	1	155.97
516	1	0
518	1	4218.04
521	1	0
522	1	0
523	1	0
524	1	0
525	1	0
526	1	0
531	1	2321.37
533	1	1222.95
534	1	2273.88
535	1	19188.64
542	1	473.8
543	1	0
544	1	3193.8
545	1	409.91
547	1	599.67
548	1	954.56
549	1	1668.21
550	1	611.07
553	1	802.06
561	1	249.68
564	1	2152.05

566	1	0
570	1	0
573	1	0
576	1	0
577	1	454.41
578	1	1740.18
581	1	442.3
582	1	0
583	1	0
584	1	0
592	1	238.33
593	1	1228.12
595	1	2076.44
597	1	0
599	1	521.94
600	1	295.41
601	1	675.74
603	1	0
604	1	0
611	1	0
612	1	0
614	1	0
615	1	0
621	1	12731.08
622	1	11673.97
623	1	8274.29
624	1	9456.15
625	1	39026.26
627	1	0
628	1	0
630	1	401.39
631	1	0
633	1	0
635	1	88.65
636	1	0
637	1	0
638	1	0
640	1	451.27
641	1	0
646	1	0
647	1	0
648	1	0
649	1	0
650	1	0
651	1	0
652	1	0
653	1	0
654	1	0

655	1	0
656	1	3903
657	1	0
659	1	4460.39
669	1	0
670	1	0
671	1	400.94
676	1	243.45
678	1	0
682	1	1268.02
690	1	1087.35
691	1	0
692	1	0
693	1	0
695	1	792.65
696	1	616.52
697	1	0
698	1	228.85
699	1	0
700	1	2271.46
701	1	2594.79
704	1	1953.52
706	1	1882.92
707	1	104.29
708	1	0
709	1	8986.22
710	1	0
712	1	565.81
716	1	1743.52
717	1	2088.29
719	1	9656.46
720	1	9062.72
721	1	4622.43
726	1	3132.03
727	1	3301.46
728	1	14568.26
731	1	0
732	1	0
733	1	0
734	1	0
735	1	0
736	1	0
737	1	0
738	1	1151.21
739	1	832.65
740	1	1486.58
741	1	1022.82
742	1	10895.34

743	1	1204.46
745	1	1915.38
748	1	4401.86
750	1	2350.37
756	1	827.89
761	1	5398.96
762	1	0
763	1	967.04
768	1	391.72
769	1	0
771	1	171.72
775	1	793.48
777	1	859.38
784	1	0
786	1	535.05
787	1	612.35
789	1	0
790	1	0
791	1	0
792	1	0
793	1	0
801	1	164.69
803	1	400.53
806	1	0
809	1	0
810	1	0
811	1	576.02
813	1	1353.17
815	2	1.63
818	1	622.26
819	1	0
820	1	548.19
821	1	1121.6
827	1	0
829	1	2047.97
830	1	0
831	1	6658.37
832	1	3649.1
833	1	20252.33
834	1	9276.62
836	1	224.66
837	1	647.34
840	1	1122.12
846	1	699.13
850	1	313.92
852	1	141.75
857	1	806.81
858	1	1079.5

861	1	3053.04
876	1	2124.52
877	1	6362.33
879	1	2718.05
880	1	0
881	1	929.99
882	1	4522.12
883	1	1789.23
885	1	7044.11
891	1	621
892	1	0
893	1	0
894	1	0
896	1	0
911	1	5425.44
912	1	1919.31
913	1	0
914	1	332.54
918	1	0
2071	1	1013.12
2125	1	1207.52
2134	1	763.62
2135	1	985.5
2137	1	614.49
2142	1	2163.58
2143	1	845.81
2144	1	3753.76
2148	1	0
2149	1	1354.81
2153	1	0
2154	1	977.39
2155	1	1135.61
2159	1	553.83
2163	1	0
2164	1	1738.28
2165	1	1043.63
2167	1	692.04
2168	1	963.41
2169	1	803.61
2170	1	1235.61
2171	1	253.29
2172	1	848.45
2174	1	985.85
2176	1	518.78
2180	1	790.93
2183	1	0
2184	1	1354.52
2190	1	760.78

2198	1	670.16
2215	1	287.45
2310	1	1261.33
2311	1	505.14
2342	1	854.9
2358	1	205.77
2359	1	0
2364	1	692.35
2365	1	782.6
2396	1	903.72
2397	1	1127.44
2448	1	791.55
2527	1	197
2534	1	726.71
2536	1	339.15
2580	1	809.21
2609	1	512.81
2683	1	316.8
2687	1	1361.95
2689	1	1258.34
2711	1	1040.14
2752	1	1885.46
2753	1	1046.84
2754	1	524.2
2758	1	0
2759	1	0
2769	1	1136.64
2805	1	1313.58
2835	1	742.67
2853	1	859.3
2854	1	620.48
2856	1	320.45
2859	1	1755.82
2860	1	1146.76
2862	1	0
2884	1	475.13
2886	1	319.52
2887	1	0
2888	1	346.12
2889	1	797.07
2890	1	617.46
2895	1	1293.52
2897	1	1230.66
2898	1	389.68
2899	1	1617.67
2902	1	639.58
2903	1	554.64
2904	1	780

2905	1	2023.24
2906	1	421.99
2907	1	411.57
2908	1	519.35
2909	1	0

Alternative Facilities Bond Lookup Data as of May 3, 2021

Bond_flag	Dist_Num	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
1	1.2	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	7,284,676.88
1	112	1,102,500.00	-	-	-	-	-	-	-	-	-
1	191	6,544,827.82	6,500,219.25	6,533,819.25	6,553,401.75	6,560,226.75	6,562,064.25	6,617,047.50	6,592,582.50	7,744,222.50	2,969,872.50
1	194	868,796.25	2,593,316.25	1,802,666.25	12,100,593.75	7,445,156.25	-	-	-	-	-
1	270	10,341,006.49	13,599,193.13	11,452,100.63	10,932,613.13	11,309,458.13	11,244,200.63	11,386,226.25	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	2,607,333.75	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25	3,022,241.25
1	272	6,890,666.20	5,255,565.00	5,154,975.00	5,187,945.00	5,077,905.00	5,075,962.50	2,422,560.00	-	-	-
1	273	922,812.40	874,846.88	739,711.88	4,939,606.88	4,795,756.88	203,896.88	203,896.88	203,896.88	203,896.88	1,379,896.88
1	276	5,408,537.75	5,452,225.30	5,011,571.80	7,728,470.42	7,757,081.60	7,771,330.10	7,642,276.70	4,081,493.07	4,073,184.95	3,815,102.82
1	279	10,275,769.52	12,092,193.75	7,399,612.50	1,861,912.50	-	-	-	-	-	-
1	281	10,707,690.00	10,347,435.00	8,618,610.00	10,635,870.00	10,203,532.50	3,131,572.50	2,203,740.00	1,380,540.00	721,087.50	725,025.00
1	284	3,128,124.93	5,082,728.45	5,542,890.95	2,586,720.95	2,596,170.95	2,571,180.95	2,570,760.95	2,756,610.95	2,764,170.95	2,781,561.57
1	535	4,902,712.50	4,723,249.13	4,701,490.50	4,700,065.13	4,708,948.13	4,704,931.88	4,653,298.13	2,383,723.13	1,112,908.13	1,112,068.13
1	621	3,996,195.00	3,916,500.00	3,959,287.50	3,963,487.50	-	-	-	-	-	-
1	622	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	453,180.00
1	624	4,823,625.19	6,917,325.19	6,614,137.69	6,622,065.19	6,632,252.82	-	-	-	-	-
1	625	1,483,608.00	1,476,982.50	2,175,290.25	2,160,852.75	2,165,210.25	2,166,627.75	2,164,947.75	2,166,732.75	2,175,710.25	2,188,116.00
1	709	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	1,189,755.00	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	2,783,622.20	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	2,910,790.32
1	833	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	587,986.35	-	-	-	-	-	-	-	-	-

101,929,953.84	109,432,757.75	110,499,045.35	120,027,870.68	109,418,432.59	83,181,650.77	78,218,517.59	50,379,568.34	41,942,647.72	28,642,531.34
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End of Worksheet

Health and Safety Bond Lookup Data as of May 3, 2021

Bond_flag	Dist_Num	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
2	14	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	815,640.00	815,535.00	814,800.00	818,685.00	816,532.50	-	-	-	-	-
2	16	630,420.00	633,360.00	-	-	-	-	-	-	-	-
2	32	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	283,749.38
2	88	578,301.15	566,133.75	569,717.40	-	-	-	-	-	-	-
2	91	105,498.75	108,858.75	106,863.75	104,868.75	107,625.00	-	-	-	-	-
2	94	747,442.50	1,436,505.00	277,305.00	285,652.50	272,527.50	259,560.00	-	-	-	-
2	111	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	291,138.75
2	113	229,945.17	230,302.17	230,582.31	229,735.59	229,881.23	-	-	-	-	-
2	129	1,250,067.00	1,127,742.00	1,127,398.13	1,140,982.50	-	-	-	-	-	-
2	162	469,247.63	428,713.43	432,566.93	435,766.80	438,370.80	440,248.20	441,496.65	436,574.78	441,562.28	445,796.40
2	166	451,080.00	453,495.00	456,802.50	459,637.50	-	-	-	-	-	-
2	181	44,520.00	44,520.00	2,270,520.00	-	-	-	-	-	-	-
2	192	198,587.82	200,477.82	202,046.25	203,280.00	204,165.95	204,690.95	199,591.88	-	-	-
2	199	555,712.50	554,925.00	553,087.50	550,200.00	556,762.50	-	-	-	-	-
2	200	377,041.88	374,025.75	376,136.25	-	-	-	-	-	-	-
2	206	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	129,937.50
2	207	-	-	-	-	-	-	-	-	-	-
2	227	139,991.25	137,038.65	128,835.00	-	-	-	-	-	-	-
2	241	2,700,064.78	2,725,012.50	2,718,379.77	2,711,057.27	1,987,262.45	273,000.00	273,000.00	273,000.00	257,250.00	-
2	256	82,950.00	85,995.00	83,632.50	86,520.00	-	-	-	-	-	-
2	280	3,022,005.00	3,027,255.00	3,033,607.50	3,029,827.50	-	-	-	-	-	-
2	282	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	813,750.00	808,605.00	-	-	-	-	-	-	-	-
2	294	151,725.00	150,412.50	148,837.50	-	-	-	-	-	-	-
2	309	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	698,040.00	687,960.00	-	-	-	-	-	-	-	-
2	316	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	656,158.65
2	317	330,100.30	324,010.30	328,420.30	327,055.32	-	-	-	-	-	-
2	361	168,735.00	163,065.00	167,895.00	167,055.00	166,005.00	-	-	-	-	-
2	381	51,240.00	54,600.00	53,550.00	-	-	-	-	-	-	-
2	402	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	166,195.32
2	413	271,110.00	271,110.00	271,110.00	2,014,110.00	2,075,850.00	1,756,650.00	-	-	-	-
2	414	260,316.00	258,851.25	475,755.00	477,645.00	479,325.00	486,045.00	481,950.00	-	-	-
2	424	198,673.13	197,820.00	199,710.00	201,495.00	203,175.00	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50
2	432	309,802.50	156,817.50	-	-	-	-	-	-	-	-
2	463	594,775.65	592,814.25	590,607.15	582,902.25	580,324.50	-	-	-	-	-
2	477	707,700.00	710,115.00	712,215.00	-	-	-	-	-	-	-
2	482	830,300.10	825,111.00	825,099.45	824,950.35	824,664.75	-	-	-	-	-
2	492	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	367,906.88
2	518	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	349,440.00	353,745.00	352,590.00	356,580.00	355,110.00	358,785.00	-	-	-	-
2	548	523,370.17	524,895.00	526,155.00	521,955.00	528,150.00	534,030.00	550,095.00	198,135.00	-	-
2	578	773,605.88	768,867.75	768,789.00	778,575.00	779,940.00	780,990.00	776,475.00	-	-	-
2	593	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	521,850.00
2	595	431,655.00	433,545.00	440,055.00	440,475.00	440,265.00	442,470.00	444,465.00	-	-	-
2	627	156,056.25	-	-	-	-	-	-	-	-	-
2	628	153,242.25	154,938.00	150,969.00	-	-	-	-	-	-	-
2	659	1,091,262.81	1,136,100.00	1,176,787.50	1,328,512.50	-	-	-	-	-	-
2	700	-	-	-	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10
2	701	602,437.50	602,437.50	602,437.50	602,437.50	602,437.50	-	-	-	-	-
2	716	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	887,512.50	1,161,037.50	3,941,070.00	4,174,747.50	4,461,187.50	-	-	-	-	-
2	726	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	209,238.75
2	738	559,125.00	561,225.00	556,762.50	-	-	-	-	-	-	-
2	740	671,165.25	668,857.35	666,487.50	669,305.70	-	-	-	-	-	-
2	745	343,665.00	342,930.00	347,340.00	341,040.00	334,740.00	344,190.00	348,075.00	-	-	-
2	750	451,906.88	243,495.00	244,335.00	245,070.00	245,700.00	240,975.00	-	-	-	-
2	811	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	328,256.25
2	813	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	455,175.00	-	-	-	-	-	-	-	-	-
2	837	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	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	271,687.50
2	846	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	519,120.00
2	852	221,333.73	223,537.13	228,682.13	228,262.13	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63
2	857	366,975.00	378,262.50	388,237.50	396,900.00	-	-	-	-	-	-
2	877	223,203.75	215,355.00	2,265,165.00	-	-	-	-	-	-	-
2	879	405,457.50	405,877.50	405,982.50	405,772.50	405,247.50	408,187.50	408,975.00	-	-	-
2	891	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	1,020,122.25	1,018,912.13	354,642.75	-	-	-	-	-	-	-
2	912	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	158,983.13	157,211.25	160,335.00	158,130.00	160,440.00	152,145.00	112,455.00	-	-	-
2	2125	142,511.25	144,742.50	141,592.50	138,127.50	144,847.50	146,002.50	-	-	-	-
2	2149	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	1,046,640.00	1,020,390.00	941,640.00	946,890.00	-	-	-	-	-
2	2165	777,630.00	784,560.00	791,070.00	791,910.00	787,185.00	-	-	-	-	-
2	2168	294,840.00	289,170.00	-	-	-	-	-	-	-	-
2	2172	109,462.50	980,962.50	981,067.50	980,385.00	984,165.00	-	-	-	-	-
2	2176	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	226,012.50
2	2180	610,299.38	612,609.38	609,511.88	612,622.50	611,047.50	-	-	-	-	-
2	2190	685,182.75	688,112.25	696,024.00	603,750.00	798,000.00	-	-	-	-	-
2	2198	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	104,433.00	101,493.00	103,803.00	100,411.50	102,270.00	103,740.00	-	-	-	-
2	2448	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	645,323.45

2	2683	63,840.00	62,685.00	66,780.00	65,520.00	64,260.00	-	-	-	-	-
2	2711	395,430.00	394,747.50	-	-	-	-	-	-	-	-
2	2752	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	999,547.50
2	2754	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	141,605.63
2	2769	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	130,095.00
2	2805	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	134,155.88	131,115.60	130,527.60	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60
2	2856	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	128,142.00
2	2860	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	428,820.00
2	2890	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	400,995.00
2	2899	413,280.00	405,930.00	409,080.00	406,770.00	409,605.00	406,980.00	-	-	-	-
2	2906	309,288.00	154,938.00	150,969.00	-	-	-	-	-	-	-
2	2910	134,155.88	131,115.60	130,527.60	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60

48,212,976.76	49,884,722.53	52,622,677.62	48,224,005.53	43,167,707.97	27,247,659.11	23,853,737.53	16,073,845.22	12,272,122.30	8,127,248.87
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End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 3, 2021

Bond_flag	Dist_Num	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum
3	23	173,250.00	174,720.00	175,980.00	177,030.00	172,620.00
3	77	1,174,049.63	1,171,905.00	1,170,225.00	1,172,325.00	1,172,850.00
3	84	241,969.88	161,697.38	162,303.75	-	-
3	93	605,062.50	634,252.50	630,315.00	294,525.00	283,027.50
3	99	140,595.00	142,065.00	139,440.00	142,065.00	144,585.00
3	100	312,004.88	646,534.88	673,624.88	672,784.88	671,314.88
3	110	905,520.00	789,390.00	769,755.00	928,725.00	569,730.00
3	113	52,500.00	47,092.50	47,092.50	47,092.50	740,092.50
3	115	65,835.00	65,835.00	65,835.00	65,835.00	65,835.00
3	150	56,857.50	60,427.50	58,537.50	56,647.50	60,007.50
3	173	82,950.00	85,995.00	83,632.50	86,520.00	-
3	181	2,170,692.81	1,795,198.13	1,823,023.13	2,256,883.13	2,263,550.63
3	195	76,755.00	76,046.25	75,337.50	74,445.00	73,552.50
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	142,957.50	145,057.50	147,000.00	143,535.00	145,320.00
3	242	527,543.37	528,488.37	529,149.87	529,527.87	531,181.62
3	252	249,926.25	248,508.75	241,841.25	240,581.25	239,323.35
3	270	509,617.50	648,112.50	648,112.50	648,112.50	648,112.50
3	278	41,790.00	45,465.00	43,627.50	47,040.00	45,360.00
3	280	1,175,251.88	1,175,251.88	1,175,251.88	1,175,251.88	2,970,751.88
3	283	920,167.50	1,150,117.50	1,299,480.00	1,319,167.50	1,309,717.50
3	294	231,328.13	231,223.13	230,960.63	262,040.63	255,268.13
3	316	178,500.00	173,250.00	178,500.00	173,250.00	1,774,500.00
3	317	219,975.00	220,500.00	-	-	-
3	333	298,135.15	292,356.75	286,350.75	298,425.75	294,435.75
3	361	163,485.00	158,865.00	164,745.00	164,955.00	164,955.00
3	391	133,875.00	-	-	-	-
3	413	-	17,403.75	13,471.92	82,503.75	91,901.25
3	414	317,992.50	310,327.50	318,412.50	320,722.50	318,255.00
3	423	210,577.50	209,947.50	235,357.50	238,507.50	241,237.50
3	432	169,207.50	330,172.50	502,845.00	503,842.50	504,630.00
3	500	153,510.00	158,760.00	158,235.00	157,447.50	156,397.50
3	507	-	-	-	-	-
3	535	1,652,483.44	3,716,829.39	2,435,251.89	2,303,476.89	2,826,376.89
3	553	340,790.63	327,350.63	340,580.63	914,930.63	909,680.63
3	577	362,649.00	360,654.00	363,751.50	361,284.00	358,659.00
3	599	350,380.46	350,742.19	348,888.32	346,898.81	349,295.27
3	601	648,986.14	648,418.60	647,661.45	650,499.59	652,391.40
3	630	138,757.50	142,222.50	139,387.50	141,802.50	138,810.00
3	695	105,000.00	131,250.00	136,500.00	136,500.00	876,750.00
3	696	-	29,641.50	29,326.50	34,261.50	33,789.00
3	709	151,410.00	-	-	-	-
3	720	-	-	-	-	-
3	727	-	88,370.63	237,260.63	793,760.63	1,078,520.63
3	739	761,010.78	756,317.63	754,007.63	389,237.63	372,752.63
3	756	151,593.75	149,493.75	147,393.75	145,136.25	142,878.75

3	777	247,815.75	257,265.75	271,335.75	268,815.75	266,085.75
3	787	418,779.38	418,569.38	565,149.38	566,829.38	559,899.38
3	803	573,830.25	577,295.25	580,130.25	571,835.25	578,870.25
3	829	254,782.50	254,520.00	254,100.00	258,772.50	257,880.00
3	831	323,389.50	446,869.50	491,599.50	513,019.50	506,719.50
3	846	28,835.63	28,310.63	27,785.63	27,260.63	32,051.25
3	857	94,526.25	94,526.25	94,526.25	94,526.25	283,526.25
3	858	142,763.25	725,513.25	718,530.75	716,483.25	719,213.25
3	882	390,075.00	385,035.00	400,785.00	394,485.00	396,165.00
3	891	103,509.00	102,868.50	103,259.63	102,564.00	-
3	914	29,728.13	113,728.13	117,298.13	115,513.13	124,228.13
3	2125	76,280.27	70,649.25	74,796.75	78,786.75	66,869.25
3	2137	756,210.00	751,222.50	740,460.00	734,685.00	744,135.00
3	2142	87,370.50	86,740.50	70,360.50	259,360.50	262,300.50
3	2155	437,692.50	437,377.50	436,957.50	436,432.50	435,802.50
3	2164	220,007.82	220,007.82	219,797.82	219,377.82	218,747.82
3	2165	62,947.50	62,947.50	62,947.50	62,947.50	62,947.50
3	2170	357,262.50	353,325.00	369,862.50	369,075.00	110,250.00
3	2184	808,867.50	806,347.50	808,237.50	809,077.50	808,867.50
3	2396	273,304.50	231,619.50	243,799.50	244,849.50	308,689.50
3	2754	14,628.39	14,311.92	13,995.45	14,728.98	14,383.74
3	2853	88,909.19	90,510.00	87,622.50	89,985.00	92,085.00
3	2903	182,484.75	182,805.00	178,710.00	179,865.00	182,280.00
3	2908	503,559.00	501,669.00	499,359.00	501,879.00	503,769.00

23,364,487.11	26,332,276.56	25,581,844.00	26,650,716.61	31,706,167.11
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End of Worksheet

FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
173,460.00	174,090.00	174,510.00	175,980.00	177,292.50
1,171,800.00	1,174,425.00	1,171,905.00	1,173,585.00	1,174,005.00
-	-	-	-	-
282,135.00	281,085.00	279,877.50	283,762.50	282,082.50
-	-	-	-	-
674,464.88	671,524.88	673,204.88	673,624.88	673,191.75
338,310.00	321,300.00	-	-	-
903,052.50	-	-	-	-
65,835.00	65,835.00	464,835.00	484,365.00	481,950.00
57,907.50	55,807.50	59,482.50	-	-
-	-	-	-	-
2,261,818.13	2,241,448.13	2,974,978.13	2,739,358.13	3,011,570.63
508,410.00	530,145.00	-	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
146,947.50	143,167.50	128,887.50	109,672.50	96,180.00
585,099.12	583,051.62	580,720.62	580,295.37	584,642.37
232,811.25	231,892.50	1,921,473.75	1,988,542.50	1,989,855.00
648,112.50	648,112.50	3,341,362.50	2,519,632.50	6,241,462.50
43,680.00	-	-	-	-
2,529,226.88	3,900,789.38	3,934,914.38	3,881,364.38	3,859,891.88
1,314,442.50	1,311,555.00	1,311,817.50	1,314,967.50	1,315,387.50
256,003.13	261,883.13	257,053.13	257,473.13	263,038.13
1,774,500.00	1,779,750.00	1,779,750.00	1,769,250.00	1,281,000.00
-	-	-	-	-
290,445.75	296,955.75	298,005.75	414,450.75	420,918.75
172,725.00	169,785.00	502,845.00	519,435.00	-
-	-	-	-	-
69,483.75	399,446.25	336,236.25	338,441.25	335,343.75
312,165.00	316,128.75	313,884.38	316,758.75	318,845.63
238,297.50	235,147.50	237,037.50	-	-
505,155.00	505,417.50	400,470.00	403,410.00	364,140.00
155,085.00	153,510.00	158,340.00	-	-
-	582,750.00	582,750.00	582,750.00	582,750.00
2,193,069.39	2,216,904.39	3,098,983.14	4,055,808.76	3,028,856.26
914,090.63	911,990.63	908,840.63	912,253.13	912,253.13
361,126.50	360,811.50	360,391.50	359,866.50	359,236.50
351,420.43	348,752.68	350,470.89	347,396.19	353,229.08
644,824.15	646,432.20	647,472.69	487,141.61	-
141,067.50	143,167.50	139,860.00	141,802.50	138,337.50
876,750.00	687,750.00	-	-	-
122,566.50	114,166.50	116,424.00	115,374.00	114,271.50
-	-	-	-	-
6,993,000.00	6,987,750.00	6,987,750.00	6,987,750.00	-
967,955.63	970,370.63	987,275.63	980,870.63	984,755.63
372,227.63	371,597.63	370,862.63	373,067.63	374,910.38
139,728.75	120,828.75	123,401.25	125,816.25	122,823.75

268,395.75	265,035.75	266,715.75	267,345.75	267,870.75
747,009.38	747,481.88	747,481.88	741,759.38	746,221.88
571,835.25	579,342.75	580,812.75	581,127.75	578,607.75
256,830.00	255,622.50	254,257.50	257,985.00	256,147.50
510,499.50	508,189.50	510,499.50	316,984.50	310,894.50
-	-	-	-	-
283,106.25	282,528.75	287,043.75	285,993.75	284,786.25
716,063.25	713,648.25	716,273.25	718,247.25	713,960.63
397,530.00	393,330.00	394,222.50	384,300.00	390,127.50
-	-	-	-	-
121,983.75	124,740.00	121,852.50	123,952.50	120,645.00
71,016.75	216,756.75	216,336.75	215,759.25	213,764.25
741,772.50	1,792,402.50	1,792,402.50	1,789,357.50	1,790,302.50
75,820.50	64,753.50	53,970.00	53,970.00	374,220.00
435,067.50	436,432.50	437,482.50	438,217.50	438,637.50
217,907.82	218,432.82	218,800.32	220,690.32	217,225.32
593,197.50	614,040.00	30,030.00	30,030.00	30,030.00
-	-	-	-	-
807,607.50	810,547.50	809,182.50	807,187.50	-
306,694.50	307,295.63	260,413.13	255,530.63	255,898.13
14,038.50	13,693.26	14,398.02	14,024.01	-
88,672.50	90,510.00	92,085.00	90,510.00	88,935.00
179,340.00	181,650.00	178,605.00	180,810.00	177,660.00
499,779.00	504,346.50	503,191.50	500,461.50	502,876.50

38,215,352.06	40,558,289.99	44,984,114.58	44,210,494.79	38,123,016.94
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New "Other" LTFM Bond Lookup Data as of May 3, 2021

Bond_flag	Dist_Num	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum
4	1	269,167.50	268,747.50	268,170.00	267,435.00
4	1.2	16,443,052.50	16,308,390.00	16,175,827.50	16,039,327.50
4	4	108,011.75	150,570.00	147,840.00	150,360.00
4	15	1,072,207.50	1,260,787.50	1,078,297.50	1,095,727.50
4	22	101,535.00	101,535.00	395,535.00	394,905.00
4	47	493,290.00	275,100.00	322,350.00	383,250.00
4	77	334,260.94	338,362.50	342,352.50	338,940.00
4	93	45,780.00	44,100.00	-	-
4	94	935,550.00	930,300.00	935,497.50	-
4	99	383,302.50	430,815.00	428,085.00	420,000.00
4	100	12,268.12	79,666.13	78,406.13	77,146.13
4	110	649,477.50	651,840.00	654,360.00	650,370.00
4	113	140,017.50	141,960.00	143,745.00	140,122.50
4	115	217,980.00	218,505.00	218,872.50	219,082.50
4	138	784,875.00	787,290.00	783,825.00	785,137.50
4	139	143,745.00	140,122.50	141,750.00	143,220.00
4	146	193,252.50	193,777.50	194,145.00	189,105.00
4	150	159,691.88	160,741.88	161,581.88	156,961.88
4	173	136,815.00	138,915.00	135,607.50	137,550.00
4	177	183,750.00	185,220.00	186,532.50	184,957.50
4	181	1,076,250.00	1,105,912.50	1,122,450.00	1,142,137.50
4	192	660,765.00	733,740.00	781,252.50	825,352.50
4	194	992,088.06	1,300,267.50	1,300,267.50	3,069,517.50
4	204	108,885.00	105,892.50	108,150.00	-
4	227	247,485.00	247,380.00	247,117.50	246,697.50
4	229	107,572.50	104,160.00	105,997.50	102,322.50
4	242	60,270.00	58,695.00	62,370.00	60,637.50
4	252	115,500.00	112,507.50	114,765.00	116,865.00
4	255	370,597.50	375,217.50	373,957.50	372,277.50
4	270	633,570.00	817,425.00	817,425.00	817,425.00
4	271	1,848,446.25	2,353,463.45	2,720,963.45	6,063,113.45
4	272	711,775.32	1,124,924.07	944,744.07	944,744.07
exist		1,340,246.25	1,340,246.25	1,340,246.25	1,340,246.25
2021A		-	268,695.00	268,695.00	1,602,195.00
4	273	1,340,246.25	1,608,941.25	1,608,941.25	2,942,441.25
4	276	1,374,853.96	1,375,093.13	1,371,470.63	1,350,024.38
4	278	335,055.00	332,692.50	335,055.00	336,630.00
4	279	3,520,433.45	4,330,580.65	3,915,620.65	8,309,870.65
4	281	4,226,124.00	4,520,381.25	6,299,973.75	7,612,526.25
4	283	832,335.00	831,022.50	865,410.00	865,410.00
4	294	141,487.50	143,430.00	145,215.00	146,842.50
4	297	90,982.50	89,512.50	93,292.50	91,717.50
4	300	142,117.50	153,142.50	152,880.00	152,355.00
4	308	33,707.10	33,003.60	37,550.10	36,705.90
4	316	205,117.50	205,747.50	206,167.50	206,377.50
4	317	277,357.50	276,675.00	70,717.50	68,827.50

4	318	398,737.50	402,412.50	400,050.00	397,162.50
4	319	185,220.00	181,860.00	183,750.00	180,285.00
4	330	51,124.50	50,536.50	49,780.50	49,024.50
4	333	63,805.75	68,491.50	68,281.50	67,231.50
4	345	131,040.00	128,520.00	-	-
4	361	45,255.00	49,035.00	42,105.00	40,635.00
4	378	115,258.50	114,877.88	-	-
4	390	46,662.00	46,116.00	45,570.00	44,730.00
4	413	447,037.50	445,725.00	446,512.50	-
4	423	405,142.50	403,882.50	402,202.50	405,352.50
4	432	261,607.50	262,867.50	261,975.00	260,925.00
4	465	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	626,587.50	655,987.50	656,512.50	650,475.00
4	482	469,461.57	463,844.07	468,569.07	463,739.07
4	484	302,925.00	303,712.50	303,975.00	303,712.50
4	485	166,892.25	168,362.25	169,674.75	170,829.75
4	500	127,661.63	125,293.88	122,926.13	125,808.38
4	505	77,964.08	76,364.40	80,014.73	78,269.63
4	507	57,709.62	55,529.25	60,548.25	60,288.38
4	531	204,723.75	206,823.75	203,568.75	205,563.75
4	535	1,275,480.95	1,841,115.95	2,822,183.45	3,063,158.45
4	548	166,855.50	169,375.50	166,540.50	168,955.50
4	553	234,150.00	233,310.00	235,935.00	232,785.00
4	577	109,782.75	112,512.75	109,835.25	107,157.75
4	578	179,550.00	176,295.00	178,290.00	180,180.00
4	595	317,836.05	333,039.00	346,794.00	354,669.00
4	599	194,827.50	196,717.50	196,770.00	196,665.00
4	601	71,418.86	71,356.40	71,273.13	71,585.41
4	622	4,912,484.07	4,167,771.57	4,675,709.07	4,810,896.57
4	623	854,560.88	782,950.88	797,860.88	748,930.88
4	624	503,055.00	503,055.00	503,055.00	839,055.00
4	630	113,557.50	112,087.50	115,132.50	112,770.00
4	635	25,282.25	22,660.05	22,370.78	22,081.50
4	659	162,960.00	164,115.00	165,112.50	160,702.50
4	690	281,531.25	298,016.25	298,331.25	298,541.25
4	695	205,412.82	202,262.82	204,362.82	206,305.32
4	696	-	132,756.75	135,014.25	137,114.25
4	698	35,799.75	35,201.25	34,555.50	33,862.50
4	701	190,470.00	192,465.00	189,105.00	189,315.00
4	709	665,122.50	-	-	-
4	716	101,062.50	99,382.50	97,702.50	100,432.50
4	719	943,254.38	997,224.38	1,058,544.38	1,121,544.38
4	720	998,300.63	1,000,138.13	1,000,400.63	999,088.13
4	721	550,777.50	555,502.50	553,665.00	565,582.50
4	727	760,383.75	794,771.25	858,138.75	940,353.75
4	728	1,079,137.50	2,302,054.13	2,863,384.13	3,421,774.13
4	738	152,460.00	154,402.50	150,937.50	152,722.50

4	739	184,902.38	187,049.63	194,341.88	190,879.50
4	740	256,003.13	257,158.13	258,208.13	253,903.13
4	743	155,242.50	157,342.50	159,285.00	155,820.00
4	745	225,540.00	246,960.00	267,330.00	339,150.00
4	750	327,075.00	328,125.00	328,650.00	328,650.00
4	763	159,067.13	167,879.25	176,347.50	184,416.75
4	786	127,050.00	129,622.50	126,787.50	123,952.50
4	787	131,551.88	127,981.88	129,661.88	126,826.88
4	803	132,825.00	130,935.00	129,045.00	132,405.00
4	820	100,642.50	98,453.25	101,514.00	99,178.80
4	821	189,000.00	198,975.00	213,412.50	221,550.00
4	829	171,832.50	174,667.50	176,137.50	177,450.00
4	831	960,911.45	962,223.95	961,961.45	960,123.95
4	833	2,222,469.38	2,322,219.38	2,322,219.38	2,322,219.38
4	836	22,383.90	21,974.40	21,564.90	22,205.40
4	840	143,814.09	143,892.84	142,889.25	142,919.49
4	846	200,130.00	201,705.00	197,925.00	199,395.00
4	857	49,612.50	48,877.50	48,142.50	47,407.50
4	858	307,908.87	294,803.25	297,270.75	294,120.75
4	881	166,110.00	165,585.00	164,797.50	168,997.50
4	882	956,392.50	957,442.50	952,927.50	958,702.50
4	912	540,907.50	536,602.50	532,192.50	531,457.50
4	914	48,995.63	48,491.63	47,861.63	47,231.63
4	2071	79,159.50	82,614.00	80,668.88	78,723.75
4	2125	163,143.49	160,608.00	162,235.50	158,455.50
4	2137	149,415.00	149,415.00	149,152.50	148,627.50
4	2142	456,183.00	456,393.00	456,183.00	455,553.00
4	2144	483,598.50	489,793.50	485,068.50	490,686.00
4	2155	256,725.00	258,720.00	260,610.00	257,145.00
4	2164	571,600.32	571,180.32	575,380.32	573,490.32
4	2165	317,714.25	317,000.25	321,205.50	319,845.75
4	2172	173,460.00	173,880.00	170,100.00	171,570.00
4	2174	193,764.38	195,759.38	192,386.25	193,935.00
4	2342	289,537.50	288,960.00	291,637.50	289,537.50
4	2396	125,199.38	122,836.88	120,211.88	122,836.88
4	2609	88,620.00	86,100.00	83,580.00	86,310.00
4	2687	98,584.50	107,924.25	111,678.00	125,832.00
4	2711	128,625.00	125,475.00	122,325.00	124,425.00
4	2752	219,712.50	217,875.00	221,025.00	218,400.00
4	2754	64,914.36	63,504.63	62,094.90	59,635.17
4	2805	243,764.07	248,174.07	246,914.07	245,444.07
4	2835	153,195.00	150,045.00	152,145.00	148,837.50
4	2853	217,935.52	222,337.50	220,500.00	223,650.00
4	2856	81,637.50	85,312.50	83,580.00	81,847.50
4	2860	186,165.00	185,745.00	185,115.00	184,275.00
4	2899	283,739.03	281,759.63	284,594.63	282,127.13
4	2903	197,328.25	195,090.00	200,077.50	
4	2905	120,645.00	122,587.50	124,372.50	-

4	2907	88,764.38	91,126.88	89,236.88	87,346.88
4	2908	116,130.00	117,390.00	118,440.00	98,280.00

76,588,099.65	80,479,478.88	83,927,726.96	96,983,390.85
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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
15,898,365.00	15,762,022.50	15,635,340.00	15,496,057.50	15,354,360.00
147,525.00	149,940.00	-	-	-
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
441,420.00	491,610.00	497,280.00	496,860.00	494,760.00
340,515.00	341,565.00	342,090.00	338,940.00	340,830.00
-	-	-	-	-
-	-	-	-	-
390,915.00	-	-	-	-
76,453.13	75,760.13	75,067.13	79,624.13	78,702.75
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	-	-
157,591.88	158,011.88	158,221.88	159,534.38	160,689.38
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	-
817,425.00	817,425.00	817,425.00	1,085,175.00	1,998,465.00
8,214,773.45	7,481,190.95	7,899,510.95	7,480,770.95	7,530,855.95
944,744.07	944,744.07	1,936,994.07	3,876,554.07	3,951,944.07
3,371,996.25	5,636,452.50	5,911,867.50	5,989,095.00	5,994,450.00
2,129,190.00	1,578,675.00	1,615,215.00	2,178,750.00	2,126,670.00
5,501,186.25	7,215,127.50	7,527,082.50	8,167,845.00	8,121,120.00
1,354,513.13	1,359,395.63	1,349,079.38	1,346,034.38	1,344,157.50
335,160.00	338,520.00	-	-	-
11,184,350.65	11,680,423.15	12,430,858.15	10,293,583.15	10,496,915.65
9,891,026.25	14,488,398.75	15,375,491.25	16,147,608.75	16,757,291.25
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
206,377.50	206,167.50	205,747.50	205,117.50	209,527.50
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
66,181.50	65,131.50	69,331.50	68,176.50	67,021.50
-	-	-	-	-
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
70,386.75	69,895.88	69,405.00	73,500.00	72,240.00
207,033.75	203,135.63	204,487.50	204,828.75	205,025.63
2,983,883.45	2,965,875.95	2,835,675.95	2,824,178.45	3,659,880.01
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	-	-	-	-
367,321.50	363,594.00	364,959.00	366,009.00	361,494.00
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
743,680.88	2,339,680.88	2,343,880.88	2,350,390.88	2,357,215.88
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
21,792.23	22,552.95	22,248.45	21,943.95	22,689.45
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
133,806.75	135,749.25	137,534.25	133,911.75	137,954.25
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	-	-
974,268.75	1,009,076.25	1,047,558.75	979,413.75	980,805.00
3,289,106.63	3,688,736.63	4,058,441.63	4,409,089.13	7,266,611.63
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
961,961.45	961,961.45	960,123.95	956,868.95	895,233.95
2,322,219.38	2,322,219.38	8,585,469.38	12,435,556.88	12,046,741.88
21,768.60	22,381.80	21,917.70	22,503.60	22,012.20
142,917.39	143,932.95	-	-	-
101,495.63	-	-	-	-
46,672.50	45,570.00	49,717.50	48,457.50	47,197.50
306,930.75	300,368.25	296,273.25	297,218.25	296,535.75
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	-
159,925.50	161,238.00	162,393.00	158,140.50	159,138.00
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
485,383.50	490,423.50	484,543.50	483,756.00	487,903.50
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
195,352.50	191,388.75	192,320.63	193,108.13	193,751.25
292,162.50	-	-	-	-
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
221,025.00	223,387.50	219,975.00	221,550.00	223,020.00
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	-
279,659.63	282,442.13	279,922.13	282,652.13	280,079.63

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90,706.88

88,659.38

91,861.88

89,656.88

87,268.13

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FY2031_sum

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130,258,872.03

New VPK LTFM Bond Lookup Data as of May 3, 2021

Bond_flag	Dist_Num	FY2022_sum	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum
5	1.2	131,670.00	133,245.00	129,307.50	130,620.00	131,670.00
5	840	95,985.75	94,221.75	92,457.75	90,525.75	93,843.75
5	2142	18,165.00	18,165.00	18,165.00	18,165.00	18,165.00
		245,820.75	245,631.75	239,930.25	239,310.75	243,678.75

End of Worksheet

FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
133,350.00	129,570.00	131,040.00	132,300.00	128,100.00
96,862.50	-	-	-	-
18,165.00	18,165.00	18,165.00	18,165.00	128,415.00
248,377.50	147,735.00	149,205.00	150,465.00	256,515.00

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	FY19 February, 2021	FY20 Forecast	FY21
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,290.07	1,264.28	1,254.06
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	36,982.65	36,015.10	34,646.96
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	290.00	281.87	266.40
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	504.29	511.41	479.56
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,723.47	3,586.98	3,428.67
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	41,823.24	42,081.00	41,267.00
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,190.49	7,273.83	7,097.43
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,789.99	3,713.44	3,550.32
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,173.18	3,186.67	3,131.53
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,774.54	4,669.55	4,476.60
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,491.91	6,594.96	6,607.46
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,272.78	3,234.63	3,030.68
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	997.08	951.20	946.07
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	64.18	72.93	63.29
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,481.07	5,570.73	5,302.93
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	715.75	706.35	696.48
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	300.53	316.31	318.84
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,570.88	1,563.04	1,695.25
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,919.70	4,857.41	4,839.24
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,115.71	2,111.57	2,059.70
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	724.29	745.18	787.76
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,392.58	9,579.09	9,354.33
81	1	COMFREY PUBLIC SCHOOL DISTRICT	163.93	147.09	152.69
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	629.00	622.27	619.19
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	608.61	618.18	622.81
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,337.01	2,353.39	2,336.55
91	1	BARNUM PUBLIC SCHOOL DISTRICT	775.63	791.21	771.88
93	1	CARLTON PUBLIC SCHOOL DISTRICT	473.69	461.09	424.31
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	3,003.84	3,028.45	3,047.10
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	357.58	363.59	325.47
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	691.98	663.86	624.42
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,366.47	1,390.06	1,368.38
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	398.81	399.34	402.42
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,047.60	1,052.32	1,024.02
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,438.21	4,463.40	4,478.81
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,681.10	1,710.06	1,688.02
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,590.97	10,557.61	10,340.27
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	835.02	803.80	801.62
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,255.25	1,239.47	1,263.90
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,264.83	1,270.93	1,269.33
118	1	NORTHLAND COMMUNITY SCHOOLS	354.40	351.76	347.77
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,724.16	1,672.22	1,732.02
138	1	NORTH BRANCH PUBLIC SCHOOLS	2,963.05	2,877.31	2,790.19
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	928.00	940.31	944.86
146	1	BARNESVILLE PUBLIC SCHOOL DIST.	959.85	964.66	957.72
150	1	HAWLEY PUBLIC SCHOOL DISTRICT	1,077.27	1,091.88	1,091.33

152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,435.59	7,591.72	7,523.96
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	1,076.12	1,055.69	1,052.62
166	1 COOK COUNTY PUBLIC SCHOOLS	512.83	500.46	458.27
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	558.37	549.29	548.27
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,174.63	1,214.12	1,247.63
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	7,183.59	7,135.38	6,842.04
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,140.69	1,118.51	1,097.15
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,902.39	1,943.30	1,915.24
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	9,467.53	9,131.37	8,791.69
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,967.33	7,974.91	7,726.47
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,192.18	12,470.41	12,707.75
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	737.34	737.93	779.12
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	31,222.19	31,738.43	31,650.04
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,620.24	5,690.80	5,517.50
199	1 INVER GROVE HEIGHTS SCHOOLS	3,924.19	3,904.84	3,765.22
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,779.40	4,738.71	4,668.47
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	777.61	770.96	732.71
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,423.81	2,457.85	2,442.22
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,597.60	4,629.90	4,516.78
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	923.19	934.74	916.34
227	1 CHATFIELD PUBLIC SCHOOLS	946.54	958.70	959.93
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	386.59	383.90	413.67
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	277.95	278.20	277.25
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	755.63	753.87	723.26
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,806.43	3,809.85	3,722.80
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	548.27	524.38	519.54
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,263.01	1,273.90	1,245.02
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	745.48	770.77	786.15
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,475.22	1,496.62	1,511.22
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,978.92	2,960.20	2,798.43
261	1 ASHBY PUBLIC SCHOOL DISTRICT	310.02	327.73	346.76
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	105.79	101.94	101.46
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,516.46	7,591.05	7,486.99
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,482.44	11,370.39	11,076.35
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,795.14	9,701.83	9,518.36
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,218.02	9,159.65	9,131.41
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	11,925.20	12,113.16	12,175.35
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,678.38	2,723.04	2,696.57
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,159.32	3,141.10	3,132.14
279	1 OSSEO PUBLIC SCHOOL DISTRICT	23,022.77	22,976.50	22,638.97
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,597.94	4,575.18	4,497.16
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	13,371.94	13,291.28	12,737.49
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	2,005.62	1,997.95	1,964.67
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	5,039.72	5,032.91	4,932.26
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	12,987.43	13,231.56	13,128.65
286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,754.68	2,688.47	2,649.36
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,151.24	2,102.96	2,997.68
297	1 SPRING GROVE SCHOOL DISTRICT	396.60	411.33	388.75

299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	789.48	788.95	792.78
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,219.96	1,194.04	1,202.63
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	349.29	357.87	347.82
308	1 NEVIS PUBLIC SCHOOL DISTRICT	643.39	649.73	643.91
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,811.74	1,785.97	1,786.31
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	805.43	819.02	805.23
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,142.68	1,147.04	1,132.11
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	996.04	982.65	991.68
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,378.35	4,347.23	4,240.74
319	1 NASHWAUK-KEEWATIN SCHOOL DISTRICT	641.19	643.99	626.23
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	29.35	29.74	30.34
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	305.64	307.89	299.45
332	1 MORA PUBLIC SCHOOL DISTRICT	1,768.03	1,770.24	1,721.77
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	553.10	527.34	544.06
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,675.19	1,695.12	1,651.25
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,651.96	4,653.47	4,471.18
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	175.21	181.22	209.34
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	1,094.69	1,079.51	1,037.88
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	352.73	343.52	335.51
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	318.13	311.18	320.24
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	617.34	623.22	622.81
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,513.47	1,498.45	1,484.90
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	502.17	513.13	485.39
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	561.03	552.28	568.16
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	154.56	153.97	116.53
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	151.32	148.13	153.29
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	208.17	216.75	219.59
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,756.76	2,765.25	2,797.99
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	526.49	530.59	509.10
415	1 LYND PUBLIC SCHOOL DISTRICT	227.20	223.98	204.52
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	3,100.76	3,059.48	2,873.77
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	509.19	524.97	543.85
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	663.50	721.99	668.42
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	708.91	747.36	691.92
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	465.57	473.28	476.55
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	165.03	155.56	160.12
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	227.02	239.74	252.74
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	1,051.13	1,054.99	1,028.24
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,703.84	1,708.00	1,670.54
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,415.71	2,399.24	2,219.01
473	1 ISLE PUBLIC SCHOOL DISTRICT	455.73	447.47	454.03
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,646.56	3,579.26	3,467.45
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	647.97	625.09	694.74
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,703.70	2,616.06	2,538.66
484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,289.71	1,320.51	1,336.23
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	1,038.29	1,042.92	1,023.82
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	337.99	356.31	357.33
487	1 UPSALA PUBLIC SCHOOL DISTRICT	417.79	422.37	402.22

492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,494.54	5,488.40	5,345.77
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	481.26	492.84	487.60
497	1 LYLE PUBLIC SCHOOL DISTRICT	317.94	331.13	330.87
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	290.37	285.38	284.89
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	446.09	426.49	446.01
505	1 FULDA PUBLIC SCHOOL DISTRICT	373.61	387.50	397.19
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	423.55	414.52	406.43
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,430.32	2,459.09	2,432.58
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	627.65	611.19	613.97
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	155.96	163.72	160.32
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	4,218.05	3,963.49	3,648.31
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,321.35	2,419.59	2,493.85
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,222.96	1,218.54	1,315.34
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,273.86	2,339.21	2,299.98
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	19,188.66	19,317.84	18,784.56
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	473.80	461.78	456.66
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,193.79	3,318.02	3,284.82
545	1 HENNING PUBLIC SCHOOL DISTRICT	409.92	415.51	378.31
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	599.66	610.13	583.63
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	954.58	966.31	965.76
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,668.20	1,699.78	1,663.91
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	611.07	637.25	617.19
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	802.06	846.31	816.48
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	249.69	254.75	258.21
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,152.06	2,150.30	2,095.06
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	454.42	475.00	452.64
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,740.19	1,727.03	1,697.26
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	442.29	451.32	458.27
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	238.32	202.69	215.37
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,228.11	1,287.22	1,249.24
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,076.43	2,097.64	2,148.70
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	521.94	515.95	502.87
600	1 FISHER PUBLIC SCHOOL DISTRICT	295.40	269.28	253.14
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	675.75	667.00	640.89
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,731.07	12,803.00	12,860.39
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,674.51	11,600.60	11,465.92
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	8,274.28	8,280.26	8,298.26
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,456.15	9,466.50	9,306.50
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	39,026.28	38,052.96	37,683.47
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	401.40	412.24	419.49
635	1 MILROY PUBLIC SCHOOL DISTRICT	88.65	89.96	91.01
640	1 WABASSO PUBLIC SCHOOL DISTRICT	451.28	471.67	455.66
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	3,903.02	3,770.13	3,723.66
659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,460.40	4,434.22	4,335.37
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	400.94	414.50	420.70
676	1 BADGER PUBLIC SCHOOL DISTRICT	243.44	256.69	239.88
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,268.01	1,282.99	1,299.46
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,087.35	1,071.83	1,118.45

695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	792.66	803.25	785.34
696	1 ELY PUBLIC SCHOOL DISTRICT	616.54	625.67	619.19
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	228.85	214.15	185.28
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,271.43	2,297.70	2,325.90
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,594.80	2,487.26	2,448.25
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	1,953.54	1,980.20	1,994.60
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT	1,882.92	1,939.83	0.00
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	104.28	88.54	100.45
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,986.22	9,144.97	8,683.15
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	565.83	630.47	584.64
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,743.50	1,736.43	1,710.92
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,088.29	2,077.97	2,055.48
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,656.47	9,730.90	11,173.43
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	9,062.71	9,017.67	9,006.45
721	1 NEW PRAGUE AREA SCHOOLS	4,622.43	4,653.00	4,524.82
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,132.03	3,166.08	3,078.09
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,301.47	3,375.52	3,325.61
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,568.25	14,794.74	14,345.14
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,151.21	1,170.74	1,163.05
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	832.64	826.16	771.28
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,486.58	1,459.07	1,396.90
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	1,022.81	1,043.06	1,006.94
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,895.34	10,658.43	10,606.51
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,204.47	1,184.81	1,144.57
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,915.38	1,948.35	1,947.19
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,401.84	4,473.94	4,505.33
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,350.37	2,464.20	2,528.41
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	827.91	863.27	873.54
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,398.97	5,342.46	5,275.81
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	967.05	1,000.37	979.42
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	391.72	408.36	434.76
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	171.72	171.36	178.61
775	1 KERKHOVEN-MURDOCK-SUNBURG	793.48	803.72	818.09
777	1 BENSON PUBLIC SCHOOL DISTRICT	859.38	873.51	849.35
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	535.05	562.77	553.50
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	612.34	584.96	574.39
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	164.69	182.83	198.09
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	400.54	395.14	410.85
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	576.01	703.58	1,148.78
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,353.17	1,338.02	1,292.63
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.63	2.76	0.00
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	622.25	617.71	575.40
820	1 SEBEKA PUBLIC SCHOOL DISTRICT	548.19	541.52	499.05
821	1 MENAHGA PUBLIC SCHOOL DISTRICT	1,121.60	1,139.41	932.31
829	1 WASECA PUBLIC SCHOOL DISTRICT	2,047.96	2,022.86	1,997.82
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,658.37	6,501.49	6,542.53
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,649.11	3,640.97	3,604.27
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,252.31	20,475.11	20,372.94

834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	9,276.77	9,280.86	9,095.45
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	224.66	235.90	228.23
837	1 MADELIA PUBLIC SCHOOL DISTRICT	647.34	662.62	664.00
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,122.11	1,103.99	1,109.21
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	699.14	686.94	692.32
850	1 ROTHSAY PUBLIC SCHOOL DISTRICT	313.92	308.51	322.25
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	141.75	139.85	141.14
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	806.82	783.69	800.61
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,079.52	1,086.40	1,155.41
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	3,053.03	2,903.60	2,891.90
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,124.54	2,171.71	2,147.09
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	6,362.34	6,275.07	5,969.24
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,718.05	2,694.82	2,649.16
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	929.99	912.16	852.05
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,522.11	4,593.17	4,467.16
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,789.23	1,803.48	1,702.89
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,044.08	7,062.56	6,837.66
891	1 CANBY PUBLIC SCHOOL DISTRICT	621.00	635.48	618.39
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,425.47	5,495.24	5,249.29
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,919.31	1,902.55	1,877.67
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	332.55	324.78	333.71
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	1,013.11	1,034.70	993.48
2125	1 TRITON SCHOOL DISTRICT	1,207.52	1,157.12	1,206.24
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	763.63	787.15	803.83
2135	1 MAPLE RIVER SCHOOL DISTRICT	985.48	960.68	956.12
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	614.49	625.26	596.49
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,163.59	2,201.49	2,086.82
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	845.79	859.00	832.16
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,753.76	3,746.79	3,694.47
2149	1 MINNEWASKA SCHOOL DISTRICT	1,354.80	1,389.78	1,408.56
2154	1 EVELETH-GILBERT SCHOOL DISTRICT	977.41	928.96	0.00
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,135.62	1,177.24	1,152.80
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	553.84	552.00	553.30
2164	1 DILWORTH-GLYNDON-FELTON	1,738.26	1,733.13	1,755.92
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,043.65	1,053.69	1,047.49
2167	1 LAKEVIEW SCHOOL DISTRICT	692.04	702.40	654.35
2168	1 NRHEG SCHOOL DISTRICT	963.43	960.71	946.87
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	803.62	799.46	774.09
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,235.63	1,143.01	1,122.87
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	253.29	256.90	241.29
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	848.45	814.19	818.09
2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	985.85	1,015.62	966.66
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	518.79	548.13	576.20
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	790.93	816.39	811.06
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,354.52	1,329.79	1,258.68
2190	1 YELLOW MEDICINE EAST	760.77	740.87	717.84
2198	1 FILLMORE CENTRAL	670.17	673.84	637.88
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	287.45	283.79	291.30

2310	1 SIBLEY EAST SCHOOL DISTRICT	1,261.34	1,229.02	1,204.23
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	505.15	483.98	505.68
2342	1 WEST CENTRAL AREA	854.89	899.39	863.70
2358	1 TRI-COUNTY SCHOOL DISTRICT	205.75	213.19	219.38
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	692.36	691.84	709.60
2365	1 G.F.W.	782.60	778.00	728.09
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	903.73	951.07	944.26
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,127.44	1,083.77	1,036.48
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	791.55	758.45	732.51
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT	197.01	187.69	233.05
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	726.69	733.89	677.26
2536	1 GRANADA HUNTLEY-EAST CHAIN	339.15	320.56	323.26
2580	1 EAST CENTRAL SCHOOL DISTRICT	809.22	830.58	772.08
2609	1 WIN-E-MAC SCHOOL DISTRICT	512.81	512.60	484.19
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	316.80	291.00	290.91
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,361.95	1,383.40	1,327.39
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,258.33	1,241.59	1,166.06
2711	1 MESABI EAST SCHOOL DISTRICT	1,040.13	1,033.15	1,012.57
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,885.47	1,931.11	1,881.41
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,046.85	1,070.22	1,016.99
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	524.20	463.18	474.54
2759	1 EAGLE VALLEY PUBLIC SCHOOL DISTRICT			
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,136.64	1,191.64	1,179.52
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,313.56	1,344.82	1,366.37
2835	1 JANESVILLE-WALDORF-PEMBERTON	742.68	724.41	716.63
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	859.30	847.14	854.66
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT	620.46	587.98	551.09
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	320.46	313.32	326.07
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,755.81	1,710.08	1,666.92
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,146.77	1,160.42	1,154.71
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	475.11	454.64	440.39
2886	1 GLENNVILLE-EMMONS SCHOOL DISTRICT	319.51	330.69	345.96
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	346.12	333.75	364.04
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	797.07	811.24	808.05
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	617.47	593.88	583.03
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,293.52	1,296.36	1,247.83
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,230.66	1,233.80	1,189.77
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	389.68	428.13	451.24
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,617.67	1,609.29	1,613.28
2902	1 RTR PUBLIC SCHOOLS	639.59	645.29	618.39
2903	1 ORTONVILLE PUBLIC SCHOOLS	554.66	553.25	527.38
2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	778.47	742.47	736.62
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,023.25	2,039.33	2,039.00
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	421.99	429.87	423.51
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	411.58	441.94	473.34
2908	1 BRANDON-EVANSVILLE PUBLIC SCHOOLS	519.36	538.83	538.83
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,860.33	2,868.79	2,804.27
2910	1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	817.47	775.67	784.14

884,154.08 883,846.38 871,762.76

End of Worksheet

FY22

FY23

1,196.02	1,137.31
33,975.85	32,925.83
279.46	271.86
471.42	447.43
3,424.20	3,360.71
42,504.01	43,299.49
7,117.75	7,011.68
3,676.37	3,640.05
3,057.45	2,991.94
4,349.25	4,270.33
6,685.93	6,656.46
3,221.12	3,334.65
928.49	920.86
66.28	67.52
5,595.19	5,833.31
637.11	580.71
331.99	330.13
1,709.47	1,799.61
4,806.73	4,730.38
2,082.08	2,098.12
795.73	793.48
9,469.58	9,312.21
148.32	134.65
602.76	602.22
615.29	626.09
2,373.46	2,361.28
764.61	750.14
402.72	390.29
3,117.56	3,136.75
319.87	308.17
636.30	628.62
1,381.72	1,365.14
402.11	407.32
982.85	955.73
4,561.62	4,575.56
1,721.80	1,744.94
10,307.75	10,158.83
806.44	828.82
1,400.31	1,569.39
1,323.73	1,387.79
356.85	366.36
1,791.31	1,808.06
2,949.75	3,085.88
950.31	954.05
962.84	976.75
1,104.29	1,103.93

7,946.82	8,302.70
1,063.07	1,070.25
487.18	521.38
539.72	521.60
1,262.50	1,268.12
6,853.45	6,740.85
1,107.92	1,112.41
2,001.25	2,049.32
8,412.99	8,033.32
7,777.29	7,765.85
13,043.51	13,221.54
776.33	796.51
32,735.17	33,418.62
5,600.24	5,541.49
3,722.85	3,602.62
4,739.04	4,754.02
721.57	717.22
2,475.10	2,456.23
4,575.16	4,514.04
919.60	921.43
966.88	963.10
407.57	405.38
266.32	272.89
741.98	754.52
3,735.98	3,660.47
500.11	502.86
1,219.26	1,180.25
781.99	767.89
1,529.84	1,509.57
2,821.84	2,770.04
337.25	338.08
110.73	107.42
7,469.95	7,432.64
11,177.64	11,166.24
9,541.72	9,486.54
9,275.40	9,364.10
12,312.44	12,348.63
2,709.09	2,671.85
3,245.98	3,314.72
23,530.09	24,004.65
4,419.17	4,350.94
12,407.21	11,931.77
1,977.21	1,965.03
4,912.81	4,837.92
14,478.58	15,647.25
2,520.36	2,356.43
2,090.01	1,525.07
385.34	386.16

799.17	783.39
1,201.08	1,170.07
358.26	370.95
676.51	687.08
1,817.98	1,812.21
817.15	817.64
1,149.75	1,156.44
1,014.17	1,039.49
4,336.52	4,305.16
586.80	581.99
31.12	28.82
281.88	253.09
1,726.85	1,696.81
543.35	520.59
1,673.30	1,681.03
4,651.74	4,789.01
220.66	226.34
1,012.55	994.73
320.48	322.80
318.05	320.21
610.24	603.43
1,481.34	1,470.11
481.12	454.24
544.77	544.40
159.23	205.45
155.79	152.97
218.03	220.94
2,829.12	2,881.93
510.62	504.75
204.09	200.09
2,792.74	2,728.03
526.99	516.16
667.42	672.96
790.68	870.22
478.29	473.86
158.62	152.77
253.19	245.69
1,041.04	1,042.94
1,717.55	1,722.04
2,399.32	2,532.02
432.62	421.63
3,450.26	3,512.06
691.47	695.73
2,536.12	2,504.60
1,377.88	1,387.51
1,031.14	1,037.95
356.04	369.84
391.00	381.32

5,377.56	5,359.02
499.30	512.52
331.59	331.14
284.71	286.32
450.61	457.42
409.59	422.24
412.21	431.34
2,443.17	2,402.80
609.43	611.05
163.27	162.02
3,827.32	3,913.77
2,555.92	2,528.79
1,266.95	1,257.71
2,318.50	2,325.06
19,736.11	20,667.06
448.38	444.24
3,308.82	3,300.31
377.05	383.14
562.55	541.15
955.16	946.04
1,714.73	1,683.31
620.34	609.88
829.88	839.23
255.21	264.43
2,165.13	2,215.65
460.10	455.21
1,720.99	1,730.45
439.29	443.72
214.80	216.01
1,248.76	1,235.28
2,201.70	2,218.73
511.43	487.34
251.98	237.15
636.91	629.43
12,954.60	12,983.09
11,602.58	11,705.73
8,333.78	8,327.87
9,289.54	9,366.01
37,614.04	37,816.97
419.49	421.43
84.67	78.78
459.90	466.96
3,633.13	3,549.09
4,368.45	4,341.45
411.40	389.62
223.08	210.82
1,278.26	1,256.84
1,121.87	1,116.32

799.77	804.21
622.77	621.16
193.58	192.83
2,330.22	2,311.58
2,472.87	2,488.48
2,000.45	2,003.54
0.00	0.00
104.06	96.61
8,720.33	8,697.89
603.77	614.34
1,744.83	1,801.92
2,058.44	2,039.90
9,897.15	9,339.20
9,058.38	9,035.08
4,771.77	4,891.40
3,200.31	3,277.08
3,379.34	3,412.48
14,314.91	14,179.68
1,179.45	1,202.16
809.68	819.80
1,363.54	1,334.71
996.79	974.00
10,692.28	10,584.43
1,127.93	1,142.64
1,978.02	2,009.74
4,554.75	4,495.81
2,627.25	2,726.51
858.78	861.55
5,202.17	5,037.92
966.68	940.12
433.63	444.27
171.35	144.19
847.06	875.91
821.80	798.17
533.05	516.99
596.09	602.27
196.61	205.78
404.94	394.22
1,343.33	1,485.20
1,320.09	1,282.43
1.01	1.01
591.04	580.67
526.58	559.55
1,111.66	1,272.54
2,017.82	2,001.16
6,428.70	6,297.29
3,671.73	3,730.76
20,548.82	20,600.84

9,465.95	9,632.05
236.21	240.58
635.90	631.66
1,125.91	1,131.88
709.65	725.32
324.11	329.73
141.65	134.83
794.72	741.02
1,166.52	1,175.11
2,869.33	2,755.21
2,177.45	2,168.72
6,040.44	6,067.27
2,697.57	2,749.94
872.52	868.21
4,671.34	4,820.39
1,787.47	1,867.39
7,243.43	7,467.36
649.03	636.11
5,582.25	5,802.09
1,867.49	1,846.08
317.04	312.80
1,056.40	1,088.98
1,181.48	1,135.31
794.92	782.02
956.78	976.25
588.82	569.84
2,048.74	2,023.79
840.39	834.60
3,703.45	3,642.21
1,423.55	1,417.92
0.00	0.00
1,165.92	1,168.21
527.19	494.87
1,776.15	1,813.69
1,044.48	1,038.63
693.49	727.30
942.63	941.54
808.87	844.25
1,115.20	1,097.07
246.72	253.14
808.46	795.50
1,037.20	1,111.73
596.50	610.48
818.97	814.69
1,321.91	1,385.41
719.35	703.74
633.07	639.20
287.34	280.75

1,228.35	1,253.85
496.88	493.10
855.75	869.87
227.12	229.07
707.63	701.38
722.18	720.38
909.90	847.40
1,022.65	990.83
730.26	720.52
225.30	248.10
691.87	707.99
329.97	327.51
787.45	844.68
495.67	526.45
279.25	274.30
1,353.03	1,371.08
1,168.95	1,165.64
1,003.05	971.05
1,885.67	1,861.94
1,063.47	1,084.66
451.21	430.35
1,211.38	1,199.62
1,465.17	1,551.47
730.67	715.42
846.65	855.56
567.80	562.46
322.29	314.36
1,648.04	1,599.17
1,121.87	1,096.19
444.54	442.28
331.39	319.05
339.87	320.92
812.71	810.62
596.70	599.87
1,252.20	1,246.52
1,211.79	1,205.70
471.42	488.95
1,607.43	1,593.66
604.58	585.69
534.66	547.20
692.68	638.48
2,118.05	2,113.03
423.93	420.63
492.84	505.73
549.62	552.03
2,752.53	2,735.37
793.11	810.56

880,723.83 882,721.16

District Average Building Age, 1-26-21 upload

Dist	Type	20-21 age	21-22 age
1	1	51.12	52.12
1.2	3	57.35	58.35
2	1	31.90	32.90
4	1	48.05	49.05
6	3	47.96	48.96
11	1	43.01	44.01
12	1	38.70	39.70
13	1	52.20	53.20
14	1	54.52	55.52
15	1	39.53	40.53
16	1	34.73	35.73
22	1	40.16	41.16
23	1	39.72	40.72
25	1	19.00	20.00
31	1	29.74	30.74
32	1	42.59	43.59
36	1	28.82	29.82
38	1	25.89	26.89
47	1	33.98	34.98
51	1	27.88	28.88
75	1	38.27	39.27
77	1	49.73	50.73
81	1	50.66	51.66
84	1	49.81	50.81
85	1	42.17	43.17
88	1	37.79	38.79
91	1	38.76	39.76
93	1	62.87	63.87
94	1	36.75	37.75
95	1	30.55	31.55
97	1	6.39	7.39
99	1	40.32	41.32
100	1	41.65	42.65
108	1	44.60	45.60
110	1	22.76	23.76
111	1	36.57	37.57
112	1	26.37	27.37
113	1	45.89	46.89
115	1	33.92	34.92
116	1	27.83	28.83
118	1	27.53	28.53
129	1	47.84	48.84
138	1	29.85	30.85
139	1	30.96	31.96
146	1	52.55	53.55
150	1	34.58	35.58

152	1	26.49	27.49
162	1	36.89	37.89
166	1	37.71	38.71
173	1	57.61	58.61
177	1	35.55	36.55
181	1	47.00	48.00
182	1	36.66	37.66
186	1	30.51	31.51
191	1	45.13	46.13
192	1	27.36	28.36
194	1	30.91	31.91
195	1	30.02	31.02
196	1	35.07	36.07
197	1	44.12	45.12
199	1	39.80	40.80
200	1	37.87	38.87
203	1	42.69	43.69
204	1	22.52	23.52
206	1	23.00	24.00
213	1	36.66	37.66
227	1	33.16	34.16
229	1	46.22	47.22
238	1	69.47	70.47
239	1	4.00	5.00
241	1	46.27	47.27
242	1	37.08	38.08
252	1	38.36	39.36
253	1	51.98	52.98
255	1	25.74	26.74
256	1	38.60	39.60
261	1	31.12	32.12
264	1	84.59	85.59
270	1	50.55	51.55
271	1	50.65	51.65
272	1	35.59	36.59
273	1	45.66	46.66
276	1	45.05	46.05
277	1	46.10	47.10
278	1	40.97	41.97
279	1	39.38	40.38
280	1	60.80	61.80
281	1	50.91	51.91
282	1	51.83	52.83
283	1	61.02	62.02
284	1	33.12	34.12
286	1	35.88	36.88
294	1	67.45	68.45
297	1	72.46	73.46

299	1	32.00	33.00
300	1	44.66	45.66
306	1	32.95	33.95
308	1	31.25	32.25
309	1	35.58	36.58
314	1	38.96	39.96
316	1	77.22	78.22
317	1	36.86	37.86
318	1	34.55	35.55
319	1	89.12	90.12
323	2	-	
330	1	51.99	52.99
332	1	35.05	36.05
333	1	29.55	30.55
345	1	31.74	32.74
347	1	39.45	40.45
356	1	57.29	58.29
361	1	55.68	56.68
362	1	33.89	34.89
363	1	40.57	41.57
378	1	45.32	46.32
381	1	38.96	39.96
390	1	27.03	28.03
391	1	54.18	55.18
402	1	69.37	70.37
403	1	81.88	82.88
404	1	55.83	56.83
413	1	37.10	38.10
414	1	53.76	54.76
415	1	68.69	69.69
423	1	39.53	40.53
424	1	47.95	48.95
432	1	42.96	43.96
435	1	34.12	35.12
441	1	40.55	41.55
447	1	49.84	50.84
458	1	66.78	67.78
463	1	41.86	42.86
465	1	49.35	50.35
466	1	42.59	43.59
473	1	35.65	36.65
477	1	31.20	32.20
480	1	37.19	38.19
482	1	49.71	50.71
484	1	32.20	33.20
485	1	28.00	29.00
486	1	41.74	42.74
487	1	32.52	33.52

492	1	61.92	62.92
495	1	14.33	15.33
497	1	29.42	30.42
499	1	52.39	53.39
500	1	57.08	58.08
505	1	68.69	69.69
507	1	27.79	28.79
508	1	34.34	35.34
511	1	42.86	43.86
514	1	73.10	74.10
518	1	34.22	35.22
531	1	27.41	28.41
533	1	34.00	35.00
534	1	38.22	39.22
535	1	45.96	46.96
542	1	34.95	35.95
544	1	45.50	46.50
545	1	41.35	42.35
547	1	49.87	50.87
548	1	42.49	43.49
549	1	28.63	29.63
550	1	33.95	34.95
553	1	35.20	36.20
561	1	67.28	68.28
564	1	46.79	47.79
577	1	35.66	36.66
578	1	41.49	42.49
581	1	53.24	54.24
592	1	53.20	54.20
593	1	40.88	41.88
595	1	29.53	30.53
599	1	49.84	50.84
600	1	34.16	35.16
601	1	45.60	46.60
621	1	47.07	48.07
622	1	43.64	44.64
623	1	48.84	49.84
624	1	51.50	52.50
625	1	53.63	54.63
630	1	40.99	41.99
635	1	57.93	58.93
640	1	30.63	31.63
656	1	39.62	40.62
659	1	33.23	34.23
671	1	38.13	39.13
676	1	44.85	45.85
682	1	37.18	38.18
690	1	28.30	29.30

695	1	94.90	95.90
696	1	95.30	96.30
698	1	33.58	34.58
700	1	25.14	26.14
701	1	77.00	78.00
704	1	34.85	35.85
706	1	-	1.00
707	1	27.72	28.72
709	1	45.56	46.56
712	1	43.35	44.35
716	1	38.43	39.43
717	1	31.42	32.42
719	1	23.42	24.42
720	1	23.39	24.39
721	1	29.31	30.31
726	1	30.25	31.25
727	1	27.54	28.54
728	1	29.88	30.88
738	1	37.31	38.31
739	1	39.35	40.35
740	1	38.41	39.41
741	1	43.32	44.32
742	1	35.10	36.10
743	1	40.56	41.56
745	1	25.95	26.95
748	1	23.21	24.21
750	1	38.48	39.48
756	1	49.97	50.97
761	1	49.42	50.42
763	1	18.00	19.00
768	1	50.74	51.74
771	1	64.32	65.32
775	1	38.11	39.11
777	1	37.63	38.63
786	1	53.10	54.10
787	1	44.93	45.93
801	1	59.95	60.95
803	1	52.03	53.03
811	1	39.09	40.09
813	1	54.66	55.66
815	2	-	
818	1	39.16	40.16
820	1	38.60	39.60
821	1	25.09	26.09
829	1	52.07	53.07
831	1	35.60	36.60
832	1	32.20	33.20
833	1	32.85	33.85

834	1	38.31	39.31
836	1	79.20	80.20
837	1	49.87	50.87
840	1	46.05	47.05
846	1	60.77	61.77
850	1	11.20	12.20
852	1	69.83	70.83
857	1	47.47	48.47
858	1	58.87	59.87
861	1	48.00	49.00
876	1	28.03	29.03
877	1	34.54	35.54
879	1	32.59	33.59
881	1	35.06	36.06
882	1	35.07	36.07
883	1	31.39	32.39
885	1	20.55	21.55
891	1	53.96	54.96
911	1	40.17	41.17
912	1	38.21	39.21
914	1	30.99	31.99
2071	1	20.33	21.33
2125	1	25.79	26.79
2134	1	8.20	9.20
2135	1	55.79	56.79
2137	1	48.85	49.85
2142	1	35.14	36.14
2143	1	56.42	57.42
2144	1	30.75	31.75
2149	1	38.36	39.36
2154	1	-	1.00
2155	1	35.76	36.76
2159	1	67.25	68.25
2164	1	41.71	42.71
2165	1	38.76	39.76
2167	1	16.63	17.63
2168	1	47.95	48.95
2169	1	64.52	65.52
2170	1	50.22	51.22
2171	1	38.74	39.74
2172	1	37.43	38.43
2174	1	42.02	43.02
2176	1	58.68	59.68
2180	1	54.51	55.51
2184	1	47.19	48.19
2190	1	65.36	66.36
2198	1	54.57	55.57
2215	1	49.65	50.65

2310	1	21.25	22.25
2311	1	18.00	19.00
2342	1	43.05	44.05
2358	1	59.19	60.19
2364	1	41.03	42.03
2365	1	55.29	56.29
2396	1	39.57	40.57
2397	1	56.65	57.65
2448	1	60.18	61.18
2527	1	68.10	69.10
2534	1	64.49	65.49
2536	1	49.84	50.84
2580	1	16.87	17.87
2609	1	19.69	20.69
2683	1	63.71	64.71
2687	1	20.78	21.78
2689	1	27.17	28.17
2711	1	45.25	46.25
2752	1	46.71	47.71
2753	1	35.43	36.43
2754	1	49.05	50.05
2759	1	-	
2769	1	33.15	34.15
2805	1	51.41	52.41
2835	1	39.79	40.79
2853	1	46.42	47.42
2854	1	26.76	27.76
2856	1	74.49	75.49
2859	1	37.87	38.87
2860	1	52.47	53.47
2884	1	73.44	74.44
2886	1	57.25	58.25
2888	1	58.30	59.30
2889	1	25.03	26.03
2890	1	68.28	69.28
2895	1	47.39	48.39
2897	1	31.74	32.74
2898	1	63.51	64.51
2899	1	55.00	56.00
2902	1	78.01	79.01
2903	1	51.45	52.45
2904	1	46.23	47.23
2905	1	35.96	36.96
2906	1	61.12	62.12
2907	1	56.72	57.72
2908	1	58.92	59.92
2909	1	78.84	79.84
2910	1	41.89	42.89

22-23 = 20-21 plus 2
End of Worksheet

2020 Est ANTC from Department of Revenue files. February, 2021 Forecast

2910 additi

MDE	School District		Ag Modified 2020 Est. ANTC
1	Aitkin		20,426,884
1.2	Minneapolis Special School District #1		731,348,441
2	Hill City		1,520,327
4	McGregor		10,095,746
6	South St. Paul Special School District #6		19,981,575
11	Anoka		322,559,728
12	Centennial		49,250,014
13	Columbia Heights		30,999,661
14	Fridley		20,479,765
15	Saint Francis		43,120,188
16	Spring Lake Park		55,839,209
22	Detroit Lakes		32,831,808
23	Frazee-Vergas		9,389,401
25	Pine Point		-
31	Bemidji		42,997,154
32	Blackduck		3,667,021
36	Kelliher		1,233,795
38	Red Lake		17,754
47	Sauk Rapids		24,213,473
51	Foley		7,915,300
75	St. Clair		3,760,029
77	Mankato		83,154,956
81	Comfrey		2,358,612
84	Sleepy Eye		6,000,220
85	Springfield		4,022,880
88	New Ulm-Hanska		20,098,106
91	Barnum		3,792,162
93	Carlton		5,576,832
94	Cloquet		12,884,161
95	Cromwell		2,246,741
97	Moose Lake		5,318,851
99	Esko		7,082,960
100	Wrenshall		3,833,460
108	Norwood-Young America		9,666,230
110	Waconia		31,995,301
111	Watertown-Mayer		12,907,083
112	Chaska		97,661,134
113	Walker-Akeley		22,810,853
115	Cass Lake		8,838,040
116	Pillager		12,488,006
118	Remer		17,872,713
129	Montevideo		7,003,159
138	North Branch		22,999,850
139	Rush City		6,325,385

146	Barnesville		6,984,088
150	Hawley		5,611,215
152	Moorhead		44,862,538
162	Bagley		5,521,464
166	Cook County		19,067,205
173	Mountain Lake		4,682,802
177	Windom		7,994,125
181	Brainerd		69,141,514
182	Crosby-Ironton		25,216,164
186	Pequot Lakes		40,008,347
191	Burnsville		98,201,720
192	Farmington		40,126,216
194	Lakeville		97,206,625
195	Randolph		5,201,894
196	Rosemount		220,422,440
197	West Saint Paul		88,256,864
199	Inver Grove-Pine Bend		39,211,542
200	Hastings		40,682,348
203	Hayfield		7,163,840
204	Kasson-Mantorville		11,091,144
206	Alexandria		54,632,575
213	Osakis		4,939,055
227	Chatfield		6,053,019
229	Lanesboro		2,493,015
238	Mabel-Canton		2,691,315
239	Rushford-Peterson		4,788,425
241	Albert Lea		20,302,971
242	Alden		1,995,027
252	Cannon Falls		12,247,709
253	Goodhue		4,259,512
255	Pine Island		8,695,455
256	Red Wing		40,918,672
261	Ashby		2,391,366
264	Herman		3,175,496
270	Hopkins		156,080,594
271	Bloomington		170,129,190
272	Eden Prairie		131,814,659
273	Edina		124,868,087
276	Minnnetonka		116,310,925
277	Westonka		53,818,865
278	Orono		48,457,439
279	Osseo		242,748,462
280	Richfield		64,246,863
281	Robbinsdale		140,893,173
282	St. Anthony-New Brighton		14,559,461
283	St. Louis Park		89,237,457
284	Wayzata		182,872,157
286	Brooklyn Center		10,518,856

294	Houston		3,392,957
297	Spring Grove		2,226,004
299	Caledonia		6,041,819
300	La Crescent		8,888,528
306	Laporte		3,168,293
308	Nevis		7,039,700
309	Park Rapids		24,369,669
314	Braham		5,194,166
316	Coleraine		7,666,639
317	Deer River		8,605,082
318	Grand Rapids		46,760,638
319	Nashwauk-Keewatin		3,761,191
323	Franconia Common School District #323		375,625
330	Heron-Lake-Okabena		3,978,097
332	Mora		9,657,617
333	Ogilvie		2,782,248
345	New London-Spicer		15,760,880
347	Willmar		24,518,463
356	Lancaster		1,150,847
361	International Falls		8,886,713
362	Little Fork-Big Falls		1,543,382
363	South Koochiching		1,626,886
378	Dawson-Boyd		4,362,790
381	Lake Superior		27,294,823
390	Lake of The Woods		5,849,629
391	Cleveland		5,326,530
402	Hendricks		1,639,181
403	Ivanhoe		2,086,357
404	Lake Benton		3,049,751
413	Marshall		17,287,145
414	Minneota		3,673,560
415	Lynd		1,737,953
423	Hutchinson		19,785,423
424	Lester Prairie		3,064,539
432	Mahnomen		3,362,820
435	Waubun		5,416,906
441	Newfolden		4,003,246
447	Grygla-Gatzke		1,320,664
458	Truman		3,832,685
463	Eden Valley-Watkins		6,121,499
465	Litchfield		13,324,052
466	Dassel-Cokato		11,906,879
473	Isle		6,268,528
477	Princeton		21,994,971
480	Onamia		8,648,923
482	Little Falls		15,065,576
484	Pierz		4,934,539
485	Royalton		4,190,636

486	Swanville		2,420,295
487	Upsala		1,635,484
492	Austin		19,602,178
495	Grand Meadow		3,235,952
497	Lyle		1,717,558
499	LeRoy-Ostrander		3,291,254
500	Southland		5,624,368
505	Fulda		4,909,938
507	Nicollet		3,895,128
508	St. Peter		13,151,771
511	Adrian		5,292,657
514	Ellsworth		2,063,650
518	Worthington		19,422,413
531	Byron		12,410,662
533	Dover-Eyota		5,074,156
534	Stewartville		11,421,972
535	Rochester		213,042,006
542	Battle Lake		15,616,707
544	Fergus Falls		22,765,887
545	Henning		5,228,797
547	Parkers Prairie		4,398,874
548	Pelican Rapids		21,433,339
549	Perham		25,909,629
550	Underwood		3,713,970
553	New York Mills		3,705,275
561	Goodridge		1,192,207
564	Thief River Falls		13,136,096
577	Willow River		4,249,536
578	Pine City		11,616,690
581	Edgerton		3,357,175
592	Climax		1,720,958
593	Crookston		9,690,477
595	East Grand Forks		12,580,287
599	Fertile-Beltrami		5,146,022
600	Fisher		2,596,594
601	Fosston		3,969,352
621	Mounds View		131,184,104
622	North Saint Paul-Maplewood		118,293,908
623	Roseville		91,013,578
624	White Bear Lake		107,607,211
625	St. Paul		385,545,594
630	Red Lake Falls		1,657,857
635	Milroy		1,869,449
640	Wabasso		5,150,644
656	Faribault		33,798,166
659	Northfield		33,901,955
671	Hills-Beaver Creek		3,785,712
676	Badger		824,769

682	Roseau		5,917,863
690	Warroad		6,473,712
695	Chisholm		3,048,933
696	Ely		7,596,163
698	Floodwood		4,989,946
700	Hermantown		20,019,894
701	Hibbing		12,088,619
704	Proctor		15,031,720
706	Virginia		-
707	Nett Lake		135,627
709	Duluth		104,484,589
712	Buhl-Mount Iron		4,489,806
716	Belle Plaine		13,316,647
717	Jordan		15,786,568
719	Prior Lake		78,078,001
720	Shakopee		77,883,087
721	New Prague		28,855,716
726	Becker		27,910,199
727	Big Lake		20,270,447
728	Elk River		106,591,344
738	Holdingsford		4,750,025
739	Kimball		5,835,915
740	Melrose		10,407,032
741	Paynesville		8,620,163
742	St. Cloud		101,706,571
743	Sauk Centre		10,615,716
745	Albany		11,312,643
748	Sartell		21,477,826
750	Cold Spring		17,567,621
756	Blooming Prairie		5,506,871
761	Owatonna		32,985,297
763	Medford		4,030,814
768	Hancock		2,058,911
771	Chokio-Alberta		3,477,893
775	Kerkhoven-Murdock-Sunburg		5,362,140
777	Benson		8,856,369
786	Bertha-Hewitt		2,273,402
787	Browerville		3,026,983
801	Browns Valley		1,056,208
803	Wheaton		5,061,049
811	Wabasha		7,489,573
813	Lake City		12,296,052
815	Prinsburg Common School District #815		993,934
818	Verndale		1,623,234
820	Sebeka		3,012,543
821	Menahga		3,840,134
829	Waseca		11,020,415
831	Forest Lake		73,728,487

832	Mahtomedi		29,335,626
833	South Washington County		153,886,459
834	Stillwater		126,155,839
836	Butterfield		2,279,670
837	Madelia		4,260,866
840	St. James		6,380,241
846	Breckenridge		7,045,714
850	Rothsay		2,390,797
852	Campbell-Tintah		4,323,343
857	Lewiston		4,582,826
858	St. Charles		6,301,116
861	Winona		36,531,633
876	Annandale		20,595,555
877	Buffalo		43,723,380
879	Delano		19,036,325
881	Maple Lake		7,040,785
882	Monticello		44,402,497
883	Rockford		14,610,699
885	St. Michael-Albertville		28,042,493
891	Canby		4,814,328
911	Cambridge		31,310,026
912	Milaca		9,726,867
914	Ulen-Hitterdal		3,004,600
2071	Lake Crystal-Welcome Memorial		9,451,936
2125	Triton		10,024,688
2134	United South Central		8,438,783
2135	Maple River		8,622,749
2137	Kingsland		5,738,350
2142	St. Louis County		37,432,187
2143	Waterville-Elysian-Morristown		9,327,657
2144	Chisago Lakes		29,362,468
2149	Minnewaska		15,911,185
2154	Eveleth-Gilbert		-
2155	Wadena-Deer Creek		5,381,954
2159	Buffalo Lake-Hector		7,470,295
2164	Dilworth-Glyndon-Felton		8,405,125
2165	Hinckley-Finlayson		8,577,240
2167	Lakeview		4,912,206
2168	NRHEG		8,568,626
2169	Murray County		8,449,744
2170	Staples-Motley		11,666,880
2171	Kittson Central		8,311,563
2172	Kenyon-Wanamingo		7,795,535
2174	Pine River-Backus		17,490,959
2176	Warren-Alvarado-Olso		6,514,068
2180	MacCray		8,438,312
2184	Luverne-Magnolia		11,247,231
2190	Yellow Medicine East		10,511,146

2198	Fillmore Central		6,136,710
2215	Norman County East		2,561,362
2310	Sibley East		9,076,331
2311	Clearbrook-Gonvick		8,748,522
2342	West Central Area		9,005,222
2358	Karlstad-Strandquist		2,363,014
2364	Belgrade-Brooten-Elrosa		5,928,134
2365	Gibbon-Fairfax-Winthrop		9,880,140
2396	A.C.G.C.		10,277,980
2397	Le Sueur-Henderson		9,278,516
2448	Martin County West		11,022,861
2527	Halstad-Hendrum		2,687,481
2534	Bird Island-Olivia Lake Lillian		7,380,034
2536	Granada-Huntley-East Chain		5,253,304
2580	East Central		6,666,733
2609	Win-E-Mac		5,297,958
2683	Greenbush-Middle River		2,497,729
2687	Howard Lake-Waverly-Winsted		10,459,374
2689	Pipestone-Jasper		12,379,005
2711	Mesabi East Schools		7,436,648
2752	Fairmont Area		14,322,759
2753	Long Prairie-Grey Eagle		7,715,943
2754	Cedar Mountain		4,668,028
2759	Eagle Valley		
2769	Morris Area		8,228,044
2805	Zumbrota-Mazeppa		9,623,873
2835	Janesville-Waldorf-Pember		7,096,988
2853	Lac Qui Parle Valley		10,786,943
2854	Ada-Borup		4,250,432
2856	Stephen-Argyle Central		6,155,161
2859	Glencoe-Silver Lake		13,716,945
2860	Blue Earth Area		12,919,316
2884	Red Rock Central		7,544,523
2886	Glenville-Emmons		4,378,841
2888	Clinton-Graceville-Beardsley		7,005,132
2889	Lake Park-Audubon		15,025,515
2890	Renville County West		7,327,558
2895	Jackson County Central		14,661,549
2897	Redwood Falls Area		9,396,626
2898	Westbrook-Walnut Grove		5,626,396
2899	Plainview-Elgin-Milville		9,842,912
2902	Russell-Tyler-Ruthton		5,373,614
2903	Ortonville Area		4,650,542
2904	Tracy Area		9,133,971
2905	Tri-City United		14,395,445
2906	Red Lake County Central		4,738,166
2907	Round Lake-Brewster		4,115,212
2908	Brandon-Evansville		5,716,825

2909	Rock Ridge		13,305,752
2910	Ada-Borup-West		6,937,912

Total 8,452,989,423
End of Worksheet

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Statewide ANTC / PU calculations

Revenue Year	FY 2020	FY 2021	FY 2022
3 YP Data Year	2017	2018	2019
Three year prior Ag. Modified ANTC	7,124,855,434	7,557,989,411	8,051,066,776
Three year prior APU	876,965.94	882,567.00	884,154.08
State average ANTC / APU	8,124.44	8,563.63	9,105.95
Percent change		5.4%	6.3%
End of worksheet			

FY 2023 2020	FY 2024 2021	FY 2025 2022	FY 2026 2023	FY 2027 2024	FY 2028 2025
8,446,051,511	8,851,461,984	9,205,520,463	9,573,741,282	9,956,690,933	10,354,958,570
883,846.38	871,762.76	880,723.83	-	-	-
9,556.02	10,153.52	10,452.22	10,870.00	11,305.00	11,757.00
4.9%	6.3%	2.9%	0	0	0

FY 2029 2026	FY 2030 2027	FY 2031 2028
10,769,156,913	11,199,923,189	11,647,920,117
-	-	-
12,227.00	12,716.00	13,225.00
0	0	0

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

FY 2023 Data

check	dist	name	Pre-K APUs added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 16b 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 50b - "other" debt	FY 2020 Revised Line 18 IAQFAA PAYGO	FY 2020 Revised Line 26 1A Alt Fac PAYGO	FY 2021 Revised Line 18 IAQFAA PAYGO	FY 2021 Revised Line 26 1A Alt Fac PAYGO	FY 2023 Revised Line 18 IAQFAA PAYGO	FY 2023 Revised Line 26 1A Alt Fac PAYGO	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	pad		
1	720	SHAKOPEE PUBLIC SCHOOL DISTRI	-	25.39	25.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
End of Worksheet																												

Version List

date	version	tab
March 11, 2021	test	all
May 3, 2021	V1	all
May 12, 2021	V2	all
May 13, 2021	V3	FM Other Bonds
May 24, 2021	V4	FM Other Bonds IAQFAA Bonds

End of Worksheet

notes

ISD 1, 2909, 1.2, 625, 11, 622, 831 checked.

Updated bond information as of May 5, 2020

Updated ANTC, APU, and building age information as of
February, 2021 Forecast

Certified LLC data for taxes payable 2021

2910 Ada-Borup-West Consolidation

273 Edina new bond added.

2903 Ortonville new bond added.




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.	Enter Information
District Name:	Shakopee Public School	Date:	5/28/2021
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				
		2021 (base year)	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	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$0	\$0	\$0	\$0	\$0
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$140,000	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$0	\$140,000	\$140,000	\$140,000	\$140,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year						
Finance Code	Category (2)					
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$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
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0
Accessibility						
Finance Code	Category (4)					
367	Accessibility	\$0	\$0	\$0	\$0	\$66,000
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$66,000
Deferred Capital Expenditures and Maintenance Projects						
Finance Code	Category (5)					
368	Building Envelope	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$221,500	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$964,500	\$1,010,000	\$61,500	\$533,500
380	Mechanical Systems	\$0	\$61,500	\$99,000	\$351,500	\$407,000
381	Plumbing	\$0	\$12,500	\$0	\$5,000	\$0
382	Professional Services and Salary	\$0	\$87,000	\$87,000	\$87,000	\$87,000
383	Roof Systems	\$0	\$0	\$0	\$484,500	\$0
384	Site Projects	\$0	\$197,000	\$0	\$145,000	\$317,500
Total Deferred Capital Expense and Maintenance		\$0	\$1,322,500	\$1,196,000	\$1,356,000	\$1,345,000
Total Annual 10-Year Plan Expenditures		\$0	\$1,462,500	\$1,336,000	\$1,496,000	\$1,551,000

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Application (LTFM) - Fund 01 and Fund 06 Projects Only				ED - 02478-07	
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 School							
District Number:		720-01							
District Contact Name:		William Menozzi, Director of Finance and Operations							
Contact Phone #		(952) 496-5011							
Expenditure Categories				(FY) Ending June 30					
				2026	2027	2028	2029	2030	2031
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code		Category (1)							
347		Physical Hazards							
349		Other Hazardous Materials							
352		Environmental Health and Safety Management							
358		Asbestos Removal and Encapsulation							
363		Fire Safety							
366		Indoor Air Quality							
		Total Health and Safety Capital Projects							
				\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code		Category (2)							
358		Asbestos Removal and Encapsulation							
363		Fire Safety							
366		Indoor Air Quality							
		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.							
		Total Remodeling for Approved Voluntary Pre-K Projects							
				\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code		Category (4)							
367		Accessibility							
		Total Accessibility Projects							
				\$0	\$828,000	\$166,000	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code		Category (5)							
368		Building Envelope							
369		Building Hardware and Equipment							
370		Electrical							
379		Interior Surfaces							
380		Mechanical Systems							
381		Plumbing							
382		Professional Services and Salary							
383		Roof Systems							
384		Site Projects							
		Total Deferred Capital Expense and Maintenance							
				\$1,207,500	\$826,000	\$1,618,000	\$1,859,000	\$2,106,500	\$2,156,500
Total Annual 10-Year Plan Expenditures				\$1,347,500	\$1,794,000	\$1,924,000	\$1,999,000	\$2,246,500	\$2,296,500

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) 2022 and FY 2023. The later years can be a rough estimate. Fiscal 2021 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2021 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2021 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 2021, FY 2022 and FY 2023 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

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

A district enters totals by finance code for individual projects that cost \$100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2021, FY 2022 and FY 2023 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 2022 or FY 2023 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 -**narrative from contractor/professional engineer**.
- b. For **fire safety projects**, include a project description and an estimate of the cost **from the professional 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. If replacing a fire alarm system which is inoperable, **submit State Fire Marshal orders to substantiate**.
- 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 - **narrative from professional engineer**.

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 2022 or FY 2023 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 - **narrative from professional engineer/architect**.

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) 2021, FY 2022 and FY 2023 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 2021 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 20-21 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 20-21 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.
Long-Term Facilities Maintenance Guide for Transfers	
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

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

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

RESTRICTED GRID CODES

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

867	358, 363 and 366	910	649
Fund 01-865 867	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
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Credit Revenue 07-005-000-000-649-000

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

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

Pursuant to due call and notice thereof, a School Board meeting of School District No. 720, State of Minnesota, was held on June 28, 2021 at 6:00 PM, for the purpose in part, of approving the District's Long-Term Facility Maintenance ten-year plan.

Director _____ introduced the following resolution and moved its adoption:

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

The School Board of Shakopee Public Schools' Board of Education does hereby certify that the following is a true, complete and correct copy of a resolution adopted at a School Board of Shakopee Public Schools' Board of Education meeting, duly and properly called and held on the 28th day of June, 2021; that a quorum was present at said meeting; that a majority of those present voted for the resolution; and that said resolution is set forth in the minutes of said meeting.

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

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

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

And the following voted against the same:

Whereupon said resolution was declared duly passed adopted.



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

Fiscal Year (FY) 2023 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-07
Due: July 31, 2021

General Information: Minnesota school districts, intermediate school districts, cooperative districts, 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, 2021. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. Do not mail a hard copy. Please email this form with other required documentation.


Identification Information

Name of District or Cooperative: Shakopee Public Schools	District Number and Type: 0720-01	Date Submitted: 6/29/2021
--------------------------------------------------------------------	---------------------------------------------	-------------------------------------

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 2023 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 2023 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). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Director: 	Name – Superintendent or Cooperative Director (Please print) Dr. Mike Redmond	Date: 6/3/21
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ANNUAL BUDGET REPORT

2021-2022 ANNUAL BUDGET
REPORT

JUNE 2021

SHAKOPEE PUBLIC SCHOOLS
INDEPENDENT SCHOOL
DISTRICT 720

SHAKOPEE.K12.MN.US

1200 SHAKOPEE TOWN SQUARE
SHAKOPEE, MN 55379
952.496.5000



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DISTRICT OFFICIALS

School Board

Name	Position	Term
Kristi Peterson	Chairperson	12/31/2022
Judi Tomczik	Vice Chairperson	12/31/2022
Joe Aldrich	Treasurer	12/31/2022
Tim Brophy	Clerk	12/31/2024
Paul Christiansen	Director	12/31/2022
Jeff Smith	Director	12/31/2024
Ibrahim Mohamed	Director	12/31/2024

Administrative Cabinet

Dr. Mike Redmond	Superintendent of Schools
Dave Orlowsky	Assistant Superintendent
Bill Menozzi	Director of Finance and Operations
Keith Gray	Director of Human Resources
Bob Greeley (Lisa Rahn)	Director of Community Education
Bryan Drozd	Director of Instructional Technology
Nancy Thul	Director of Learning, Teaching, & Equity
Julie Fred	Director of Special Services
Tiffany Olson	Communications
Crystal McNally	Communications
Dale Anderson	Shakopee Ed. Association President

Building Principals

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

EXECUTIVE SUMMARY

The 2021-22 school year brings hope of a return to a more normal learning environment for staff and students. The development of the fiscal year (FY) 2022 budget assumes a return to our traditional learning models.

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

In accordance with Minnesota Statutes 123B.77, the School Board will be required to approve the budget for the 2021-22 FY prior to July 1, 2021.

MISSION

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

VISION

To ensure ALL students are college and career ready.

STRATEGIC DIRECTIONS

Six areas of focus to accomplish our mission & vision.

Quality Instruction & Student Engagement

Whole Student Development

Personalized Learning

A Culture of Excellence

21st Century Learning Environment

Excellence with Equity

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ANNUAL BUDGET PROCESS
YEAR ENDED JUNE 30, 2022**

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

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

1. Property Tax Levy & Truth in Taxation Meeting: December 14, 2020 –

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

2. Adopted Budget June 2021 –

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

3. Revised Budget –

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

4. Annual Financial Report & Fiscal Audit –

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

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ADOPTED BUDGET – ALL FUNDS
YEAR ENDED JUNE 30, 2022**

	Projected Beginning Fund Balance July 1, 2021	Projected Revenue	Projected Expenditures	Projected Surplus (Deficit)	Projected Fund Balance June 30, 2022	Ending Projected Fund Balance (Unassigned) June 30, 2022
GOVERNMENTAL FUNDS						
GENERAL FUND	\$ 6,751,849	\$ 98,861,312	\$ 98,595,426	\$ 265,886	\$ 7,017,735	\$ 1,294,918
FOOD SERVICE FUND	296,301	4,456,240	4,406,796	49,444	345,745	
COMMUNITY SERVICE FUND	141,148	2,957,867	2,979,902	(22,035)	119,113	
BUILDING CONSTRUCTION FUND	967,504	-	9,995,416	(9,995,416)	(9,027,912)	
DEBT SERVICE FUND	3,348,005	19,084,263	19,756,064	(671,801)	2,676,204	
TOTAL GOVERNMENTAL FUNDS	11,504,807	125,359,682	135,733,604	(10,373,922)	1,130,885	
PROPRIETARY FUNDS						
INTERNAL SERVICE	734,774	10,459,526	10,459,526	-	734,774	
FIDUCIARY FUNDS						
SCHOLARSHIP TRUST	15,589	7,100	7,100	-	15,589	
OPEB TRUST	5,197,802	300,000	300,000	-	5,197,802	
TOTAL FIDUCIARY FUNDS	5,213,391	307,100	307,100	-	5,213,391	
 TOTAL ALL FUNDS	 \$ 17,452,972	 \$ 136,126,308	 \$ 146,500,230	 \$ (10,373,922)	 \$ 7,079,050	

BUDGET OVERVIEW

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

FINANCIAL STRUCTURE

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

GENERAL FUND

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

Transportation Services

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

Capital Expenditures

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

FOOD SERVICE FUND

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

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

COMMUNITY SERVICE FUND

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

The focus of Community Education is enrichment programs for any age level that are not part of the K-12 education program. Community Education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation.

BUILDING CONSTRUCTION FUND

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

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

DEBT SERVICE FUND

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

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

INTERNAL SERVICE FUND

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

TRUST FUND

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

REVENUE ASSUMPTIONS

GENERAL FUND (Fund 01/03/05)

The General Fund revenue budget is estimated to be \$98,861,312 for 2021-22.

State Basic General Education Aid

State Basic General Education Aid is estimated at \$58,817,880. The Basic General Education formula amount is derived by multiplying the adjusted pupil units served by the basic general education allowance. For fiscal year 2021-22, the basic formula amount is **estimated** to be \$6,600, an increase of just \$33 (0.5%) from the 2020-21 school year. The basic general education aid serves as the District’s primary funding source, accounting for 59 percent the general fund operating revenue. Note: The 2022 state aid funding formula is unknown as of the date of this publication. Estimates are included.

Per Pupil Allocation – State Basic General Education Aid

SCHOOL YEAR	FORMULA ALLOWANCE	FORMULA CHANGE
2017-18	\$6,188	2.00%
2018-19	\$6,312	2.00%
2019-20	\$6,438	2.00%
2020-21	\$6,567	2.00%
2021-22	\$6,600	0.50%

Other sources of general education aid revenue total \$5,663,374. Components of general education aid are formula driven and listed below.

OTHER GENERAL EDUCATION AID	2021-22
AREA LEARNING CTR. REVENUE	\$750,000
GIFTED & TALENTED	\$115,853
EXTENDED TIME	\$332,605
COMPENSATORY REVENUE	\$2,440,414
LIMITED ENGLISH PROGRAM	\$721,000
OPERATING CAPITAL	\$1,303,502
TOTAL	\$5,663,374

Other Categorical State Aid

Revenues from state supported programs are estimated at \$13,719,085. Special education categorical aid makes up 77 percent of this category, totaling \$10,605,442. State aid for special education is determined by a formula based upon district special education expenditures and statewide funding limits. Other state aid components are listed below:

OTHER GENERAL CATEGORICAL AID	2021-22
SPECIAL EDUCATION (REGULAR)	\$10,605,442
INTEGRATION	\$1,011,763
NONPUBLIC TRANSPORTATION	\$245,000
CAREER & TECHNICAL	\$25,262
STATE GRANTS	\$261,000
PERMANENT SCHOOL FUND	\$375,824
LITERACY AID	\$405,000
SPECIAL FUNDING (PENSIONS)	\$350,000
LONG-TERM FACILITIES	\$439,794
TOTAL OTHER STATE AID	\$13,719,085

Property Taxes

The 2020 Payable 2021 levy certification by the School Board will serve as property tax revenue in the 2021-22 school year. Property tax revenue is estimated at \$15,364,676. Revenue from property taxes provides the second largest source of revenue for the general fund, representing 15.5 percent of total general fund revenue.

GENERAL FUND LEVIES	2021-22
PROPERTY TAXES	\$5,422,858
FISCAL DISPARITIES	\$1,850,000
COUNTY APPORTIONMENT	\$80,000
OPERATING CAPITAL LEVY	\$2,306,361
INTEGRATION LEVY	\$462,693
SAFE SCHOOLS	\$323,256
CAPITAL PROJECTS LEVY	\$3,850,865
CAREER & TECHNICAL	\$319,830
LTFM LEVY	\$748,813
TOTAL LEVY REVENUE	\$15,364,676

Federal Sources

Federal revenue is estimated at \$2,411,335 for 2021-22. Title programs and special education entitlement computations use federal funding limits and enrollment data in determining allocations. The expectation is that expenditures within title programs will not exceed total revenue.

Pandemic Response One-Time Federal Revenues:

Included in the 2021-22 Adopted Budget:

Elementary and Secondary School Emergency Relief (ESSER) 90% Part I: \$501,036

Elementary and Secondary School Emergency Relief (ESSER) 9.5%: \$289,111

Governor's Emergency Education Relief (GEER): \$159,158

Total Pandemic Relief Funds (adopted budget) for 2021-22: \$949,305

Other pandemic response one-time revenues:

ESSER Part II 90%: \$2,739,635**

ESSER Part III 90%: \$5,344,323**

**Funds are not included in the 21-22 adopted budget and will be available to be used through September 30, 2023.

Local Tuition, Fees, and Admissions

Revenue estimated in these categories' totals \$1,935,657. Typical sources of revenue in this category include miscellaneous fees, admissions, gate receipts and interest revenue and are largely budgeted based on historical levels.

Enrollment – Pupil Units

The District has projected annual average daily membership to be 8,065 for the 2021-22 school year. Average daily membership (ADM) is based upon students served and includes the impacts of open enrollment, tuition agreements, post-secondary enrollment options, on-line learning, and Tokata Learning Center enrollment.

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

The table below shows projected enrollment for the 2021-22 school year:

GRADE LEVEL	ADM	PUPIL WEIGHT	WADM
PRE-KTG	55	1.00	70
HANDICAPPED KTG	70	1.00	70
KINDERGARTEN	459	1.00	459
GRADES 1-5	2,661	1.00	2,661
GRADES 6-8	1,774	1.00/1.20	2,012
GRADES 9-12	3,046	1.20	3,655
TOTALS	8,065		8,912

ADM Enrollment history and projections:

SCHOOL YEAR	PREK-GRADE 12
2017-18	8,266
2018-19	8,247
2019-20	8,190
2020-21 Projected	8,075
2021-22 Projected	8,065

FOOD SERVICE FUND (Fund 02)

Food Service Fund revenue is estimated at \$4,456,240 for 2021-22.

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

Note: Meal price recommendations are from the June 28, 2021 School Board recommendation.

Lunch	
Elementary	\$ 2.85
Secondary	\$ 3.00
Breakfast	
Elementary	\$ 1.70
Secondary	\$ 1.85

On Tuesday, April 20, 2021 the US Department of Agriculture (USDA) announced that free school meals will be extended through the 2021-22 school year. Food service program reimbursement rates are shown below:

Type of Meal	
Breakfast	\$ 2.4625
Lunch	\$ 4.3175
Supplement	\$ 1.0200

Reimbursement is based solely on a “meals times rates” calculation. For example, if 100 reimbursable lunches were served to eligible children:

100 times \$4,3175 equals \$431.75 paid in food service reimbursement to Shakopee Schools.

COMMUNITY EDUCATION FUND (Fund 04)

Community Education Fund revenue is estimated at \$2,957,867 for 2021-22. Community Education programs are supported by a combination of property tax levy, state aid and tuition and fees.

DEBT SERVICE FUND (Fund 07)

Debt Service Fund revenue is estimated at \$19,084,263 for 2021-22. The revenue is directly linked to the voter approved debt service principal and interest bond payment schedule.

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

Scholarship Fund revenue is estimated at \$7,100 for 2021-22 and is comprised of interest revenue and gifts and donations.

OPEB Fund trust account is expected to generate \$300,000 in interest revenue in 2021-22.

INTERNAL SERVICE FUND (Fund 20/21)

Internal Service Fund revenues are estimated to be \$10,459,526 for 2021-22. The revenues are for premium payments for health and dental insurance generated in district operating funds.

EXPENDITURE SUMMARY

The general fund (Fund 01, 03, and 05) expenditure budget is estimated to be \$98,595,426 for the 2021-22 school year.

Salaries/wages and employee benefits are estimated to be \$56,130,247 and \$21,185,714, respectively, and include salaries/wages and employee benefits for all employee groups covered in the general fund. Salaries/wages and employee benefits expenditures account for 78.4 percent of general fund expenditures and includes:

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

OTHER DISTRICT STAFFING ASSUMPTIONS

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

STUDENT TO TEACHER TARGETED RATIOS

ELEMENTARY	
GRADE	TARGET
KINDERGARTEN	22
GRADE 1	25.3
GRADE 2	25.3
GRADE 3	27.5
GRADE 4	27.5
GRADE 5	29.7

MIDDLE SCHOOLS	
GRADE 6-8	34.1

HIGH SCHOOL	
GRADE 9-12	36

Non-staff expenditures are estimated to be \$21,279,465, representing 21.6 percent of total general fund expenditures. Significant expenditures in this area include:

Transportation/Contracted Services	\$5.5 million
Building Utilities (Electricity/Natural Gas)	\$2.04 million
Capital and Equipment:	\$4.6 million

FOOD SERVICE FUND (Fund 02)

The Food Service Fund expenditure budget is estimated to be \$4,406,796 for 2021-22.

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

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

COMMUNITY EDUCATION FUND (Fund 04)

The Community Education Fund expenditure budget is estimated to be \$2,979,902 for 2021-22.

The budget includes considerations of the following:

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

BUILDING CONSTRUCTION FUND (Fund 06)

The Building Construction Fund budget is estimated to be \$9,995,416 for 2021-22. The expenditures primarily relate to the health & safety projects from the 2020C bond outlined in the District's long-term facilities plan.

DEBT SERVICE FUND (Fund 07)

The Debt Service Fund budget is estimated to be \$19,756,064 for 2021-22. The expenditures are directly linked to the debt service principal and interest bond payment schedules.

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

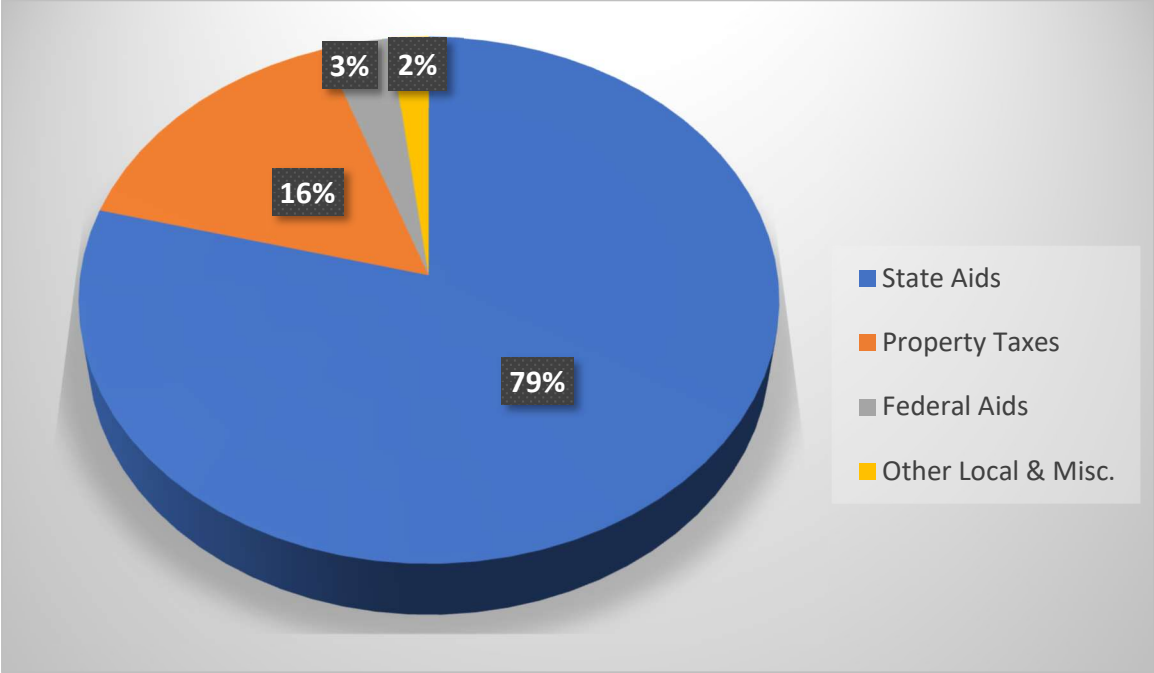
Scholarship Trust Fund expenditures are estimated to be \$7,100 for 2021-22.

OPEB Trust Fund expenditures are estimated to be \$300,000 for 2021-22.

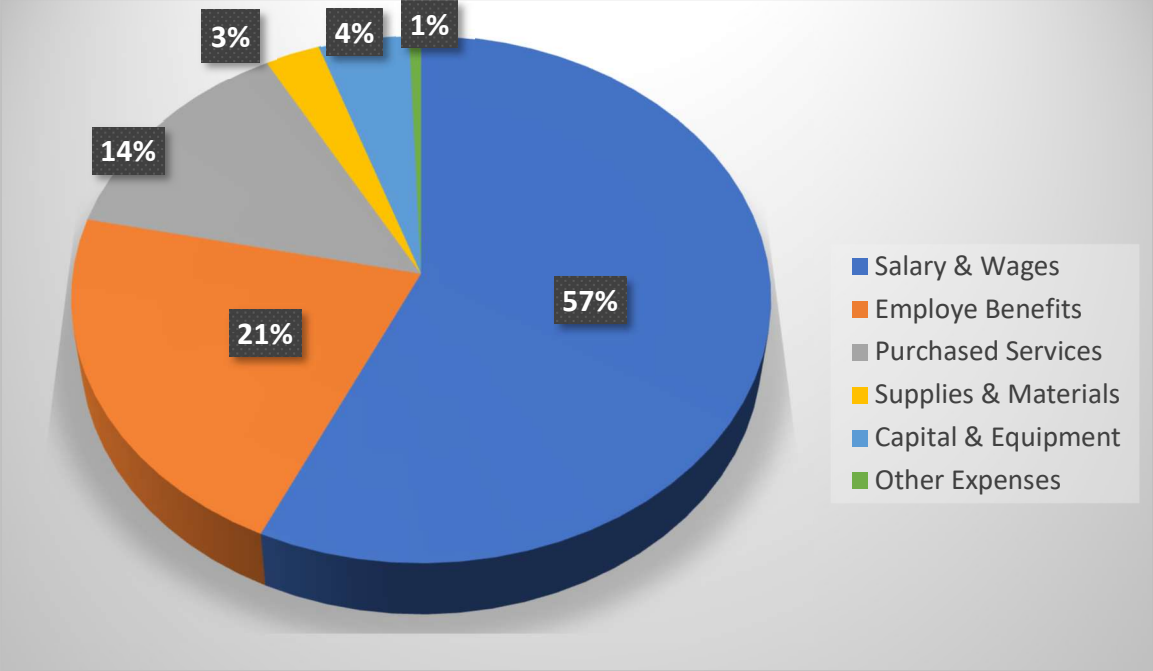
INTERNAL SERVICE FUND (Fund 20/21)

Internal Service Fund expenditures are estimated to be \$10,459,526 for 2021-22. The expenditures are related to fees for services within the District's self-funded health and dental programs.

**GENERAL FUND REVENUE BUDGET
2021-22**



**GENERAL FUND EXPENDITURE BUDGET
2021-22**



**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2022**

	ACTUAL 2019-20	REVISED BUDGET 2020-21	PROPOSED BUDGET 2021-22
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
State Aid	\$79,187,028	\$ 79,124,191	\$ 78,200,339
Property Taxes	15,449,305	15,280,151	15,364,676
Federal Aids	2,268,115	5,062,504	3,360,640
Local Tuition/Grants/Other	<u>2,876,566</u>	<u>1,935,657</u>	<u>1,935,657</u>
TOTAL REVENUES	99,781,014	101,402,503	98,861,312
EXPENDITURES			
Salaries & Wages	58,086,888	61,185,035	56,130,247
Employee Benefits	17,600,704	20,141,364	21,185,714
Purchased Services	12,925,349	13,834,636	13,362,098
Supplies & Materials	2,608,653	2,766,422	2,748,794
Equipment	4,717,614	4,568,219	4,539,111
Other Expenditures	<u>598,192</u>	<u>633,497</u>	<u>629,460</u>
TOTAL EXPENDITURES	96,537,400	103,129,173	98,595,424
REVENUES OVER (UNDER) EXPENDITURES	3,243,614	(1,726,670)	265,888
BEGINNING FUND BALANCE (TOTAL)	4,836,178	8,478,519	6,751,849
ENDING FUND BALANCE (TOTAL)	8,478,519	6,751,849	7,017,737
BEGINNING FUND BALANCE (UNASSIGNED)	3,606,058	3,743,051	1,029,065
ENDING FUND BALANCE (UNASSIGNED)	3,743,051	1,029,065	1,294,953
Ending Fund Balance (Unassigned) Percentage			1.3%

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ENROLLMENT SUMMARY AND PROJECTIONS**

	<u>ACTUAL</u> <u>2018-19</u>	<u>ACTUAL</u> <u>2019-20</u>	<u>REVISED</u> <u>BUDGET</u> <u>2020-21</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-22</u>
ENROLLMENT (Students Served)				
Pre K	74	61	55	55
K	560	526	460	529
1	597	562	502	476
2	541	584	562	506
3	582	547	577	560
4	556	585	536	577
5	623	565	584	542
6	637	618	572	586
7	659	643	611	578
8	704	656	649	610
9	726	751	727	735
10	692	747	792	745
11	634	690	757	791
12	662	654	691	775
TOTAL ENROLLMENT	8,247	8,189	8,075	8,065
WEIGHTED PUPIL UNITS				
PRE K/KINDERGARTEN	634	587	515	584
GRADES 1-6	3,536	3,461	3,333	3,247
GRADES 7-12	4,893	4,969	5,072	5,081
TOTAL WEIGHTED PUPIL UNITS	9,063	9,017	8,920	8,912
Computed using weighting factors: 1.0 for K-6 & 1.2 for 7-12.				

Enrollment projections include enrolled students, post-secondary enrollment options (PSEO), Tokata Learning Center (TLC) enrollment, and estimates for tuition students.

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

	ACTUAL 2019-20	REVISED BUDGET 2020-21	PROPOSED BUDGET 2021-22
GENERAL EDUCATION FORMULA ALLOWANCE	6,438	6,567	**6,600
**Projected			
GENERAL FUND STATE AID DETAIL			
S211 BASIC GENERAL EDUCATION FUNDING	\$57,331,538	\$56,359,514	\$56,011,218
S211 OPERATING CAPITAL	1,322,149	1,305,318	1,303,502
S211 ALC REVENUE	735,132	750,000	750,000
S211 EXTENDED TIME REVENUE	-	422,664	332,605
S211 GIFTED & TALENTED	117,187	115,965	115,853
S211 STAFF DEVELOPMENT	1,160,385	1,171,306	1,176,058
S211 LEARNING & DEVELOPMENT	1,726,438	1,649,447	1,630,604
F317 COMPENSATORY REVENUE (BASIC SKILLS + LEP)	3,932,755	3,638,069	3,161,414
S211 PENSION/ALT ATT./TRANS SPARSITY	331,648	350,000	350,000
S201 ENDOWMENT FUND	371,445	375,824	375,824
S212 LITERACY INCENTIVE AID	404,378	405,000	405,000
S300 ACHIEVEMENT & INTEGRATION AID	990,658	1,004,586	1,011,763
S317 LTFM STATE AID	807,794	439,794	439,794
S360 STATE SPECIAL EDUCATION AID	9,275,175	10,605,442	10,605,442
MISC CREDITS & MISC STATE AIDS	680,346	531,262	531,262
TOTAL STATE AID	79,187,028	79,124,191	78,200,339
GENERAL FUND LEVY REVENUE DETAIL			
S001 PROPERTY TAXES	4,855,849	4,847,858	5,497,858
S009 FISCAL DISPARITIES	1,798,411	1,800,000	1,850,000
S010 COUNTY APPORTIONMENT	83,006	80,000	80,000
S019 MISC TAXES	52,523	50,000	50,000
S001 OPERATING CAPITAL LEVY	2,281,973	2,561,679	2,306,361
S001 ACHIEVEMENT & INTEGRATION LEVY	355,054	425,657	462,693
S001 SAFE SCHOOLS	327,859	328,751	323,256
S001 LONG TERM FACILITIES MAINT. (LTFM)	1,836,072	1,291,794	748,813
S001 CAPITAL PROJECTS (TECH) LEVY	3,329,346	3,527,108	3,850,865
S001 CAREER & TECH. LEVY	280,420	269,184	319,830
S001 OPEB LEVY	248,792	98,120	(125,000)
TOTAL LEVY REVENUE	15,449,305	15,280,151	15,364,676

GENERAL FUND FEDERAL AIDS/GRANTS				
F151	ESSER 90% PART I	-	236,976	501,036
F152	ESSER 9.5% PART I	-	-	289,111
F153	GEER	-	-	159,158
F154	CRF	-	2,351,832	-
F155	ESSER 90% PART II	-	-	-
F419	TITLE VI, SPECIAL EDUCATION	1,294,517	1,239,462	1,239,462
F420	OTHER SPEC ED	13,399	42,840	42,840
F422	OTHER	40,619	39,655	39,655
F401	TITLE I	554,731	667,125	667,125
F414	TITLE II, PART A	159,167	153,094	153,094
F417	TITLE III, PART A	121,184	137,697	137,697
F442	IMMIGRANT	-	62,361	-
F433	FEDERAL	20,080	73,962	73,962
F628	CARL PERKINS	25,689	21,500	21,500
F510	TITLE VII, INDIAN EDUCATION	38,729	36,000	36,000
	TOTAL FEDERAL GRANTS	<u>2,268,115</u>	<u>5,062,504</u>	<u>3,360,640</u>
OTHER LOCAL/GRANTS				
S050	FEES	247,904	324,315	324,315
S060	ADMISSIONS	104,788	90,045	90,045
S071	MEDICAL ASSISTANCE REVENUE	295,582	250,000	250,000
S092	INVESTMENT INCOME	144,791	100,000	100,000
S093	RENTALS & LEASES	87,978	28,000	28,000
S096	GIFTS	65,062	124,165	124,165
S099	MISC	530,627	788,093	788,093
S600	SALES, MISC GRANTS	1,399,834	231,039	231,039
	TOTAL OTHER	<u>2,876,566</u>	<u>1,935,657</u>	<u>1,935,657</u>
	TOTAL GENERAL FUND REVENUE	<u>99,781,014</u>	<u>101,402,503</u>	<u>98,861,312</u>

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

	ACTUAL 2019-20	REVISED BUDGET 2020-21	PROPOSED BUDGET 2021-22
GENERAL FUND OBJECTS & PROGRAMS			
Administration	\$ 6,348,523	\$ 6,759,529	\$ 6,470,394
District Support Services	1,526,253	1,842,239	1,472,866
Elementary & Secondary Regular Instruction	41,885,498	45,301,351	42,398,347
Vocational Education Instruction	1,259,379	1,072,467	1,087,941
Special Education Instruction	18,682,007	19,775,700	19,979,257
Instructional Support Services	10,797,060	11,682,494	11,154,777
Pupil Support Services	8,688,533	9,139,854	8,518,869
Sites & Buildings	5,959,985	6,288,970	6,221,074
Fiscal & Other Fixed Cost Programs	1,390,164	1,266,569	1,291,901
TOTAL EXPENDITURES BY PROGRAM	\$96,537,402	\$ 103,129,173	\$ 98,595,426

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

	Actual 2019-2020	Revised Budget 2020-2021	2020-21 End of Year Projection	Proposed Budget 2021-2022
REVENUES				
School Meal Sales	\$ 1,751,140	\$ 1,935,319	\$ 373,900	\$ 506,000
Other Local Revenue	36,799	20,240	-	20,240
State Revenue	205,245	212,894	-	-
Federal Revenue	<u>2,094,192</u>	<u>2,215,417</u>	<u>2,734,671</u>	<u>3,930,000</u>
TOTAL REVENUES	<u>4,087,376</u>	<u>4,383,870</u>	<u>3,108,571</u>	<u>4,456,240</u>
EXPENDITURES				
Pupil Support Services	<u>4,331,833</u>	<u>4,600,142</u>	<u>3,460,925</u>	<u>4,406,796</u>
REVENUES OVER (UNDER) EXPENDITURES	(244,457)	(216,272)	(352,354)	49,444
BEGINNING FUND BALANCE (TOTAL)	<u>757,032</u>	<u>512,575</u>	<u>512,575</u>	<u>160,221</u>
ENDING FUND BALANCE (TOTAL)	<u>512,575</u>	<u>296,303</u>	<u>160,221</u>	<u>209,665</u>

Note: The 2020-21 end of year projection column in the food service fund projects updated budget impacts from the covid_19 pandemic as discussed at the School Board Finance Committee.

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

	<u>Actual 2019-2020</u>	<u>Revised Budget 2020-2021</u>	<u>2020-21 End of Year Projection</u>	<u>Proposed Budget 2021-2022</u>
PUPIL SUPPORT SERVICES				
Salaries & Wages	\$ 1,339,917	\$ 1,380,421	\$ 1,360,306	\$ 1,421,834
Employee Benefits	360,667	576,454	414,800	441,439
Purchased Services	183,938	191,702	82,152	101,752
Supplies & Materials	2,301,831	2,390,750	1,552,167	2,380,709
Capital	144,041	50,000	50,000	50,000
Other Expenditures	1,439	10,815	1,500	11,062
TOTAL PUPIL SUPPORT SERVICES	<u>\$ 4,331,833</u>	<u>\$ 4,600,142</u>	<u>\$ 3,460,925</u>	<u>\$ 4,406,796</u>

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
REVENUES			
Local Levy	\$ 592,864	\$ 613,278	\$ 615,905
State Revenue	933,157	931,000	906,346
Tuition and Fees	860,777	878,276	1,150,266
Other Local Revenue	257,353	284,562	285,350
TOTAL REVENUES	<u>2,644,151</u>	<u>2,707,116</u>	<u>2,957,867</u>
EXPENDITURES			
Community Education and Services	<u>2,769,200</u>	<u>2,818,486</u>	<u>2,979,902</u>
REVENUES OVER (UNDER) EXPENDITURES	(125,049)	(111,370)	(22,035)
BEGINNING FUND BALANCE (TOTAL)	<u>377,578</u>	<u>252,529</u>	<u>141,159</u>
ENDING FUND BALANCE (TOTAL)	<u>252,529</u>	<u>141,159</u>	<u>119,124</u>

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
COMMUNITY EDUCATION AND SERVICES			
Salaries and Wages	\$ 1,757,246	\$ 1,736,415	\$ 1,711,359
Employee Benefits	464,081	470,479	487,590
Purchased Services	413,576	471,652	590,867
Supplies & Materials	113,575	118,100	130,286
Capital	4,295	4,468	7,700
Other Expenditures	16,427	17,372	52,100
TOTAL COMMUNITY EDUCATION AND SERVICES	2,769,200	2,818,486	2,979,902

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
REVENUES			
Other Local Revenue	18,316,286	25,543,327	-
EXPENDITURES			
Building Construction	<u>18,910,743</u>	<u>26,004,082</u>	<u>9,995,416</u>
REVENUES OVER (UNDER) EXPENDITURES	(594,457)	(460,755)	(9,995,416) ***
BEGINNING FUND BALANCE (TOTAL)	<u>2,022,715</u>	<u>1,428,258</u>	<u>967,503</u>
ENDING FUND BALANCE (TOTAL)	<u>\$ 1,428,258</u>	<u>\$ 967,503</u>	<u>\$ (9,027,913)</u>

*** Actual 20-21 year-end expenditures expected closer to \$8.5M.

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
REVENUE FROM LOCAL SOURCES			
Interest Income	86,220	90,000	-
Other	<u>18,230,066</u>	<u>25,453,327</u>	<u>-</u>
TOTAL REVENUE FROM LOCAL SOURCES	<u>18,316,286</u>	<u>25,543,327</u>	<u>-</u>

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
REVENUES			
Property Taxes	\$22,295,598	\$23,116,035	\$18,954,263
Other Local Revenue	115,249	25,000	25,000
State Revenue	1,618,416	1,435,000	105,000
TOTAL REVENUE	<u>24,029,263</u>	<u>24,576,035</u>	<u>19,084,263</u>
EXPENDITURES			
Fixed Costs	<u>22,775,115</u>	<u>25,706,037</u>	<u>19,756,064</u>
REVENUES OVER (UNDER) EXPENDITURES	1,254,148	(1,130,002)	(671,801)
BEGINNING FUND BALANCE (TOTAL)	<u>3,223,859</u>	<u>4,478,007</u>	<u>3,348,005</u>
ENDING FUND BALANCE (TOTAL)	<u>4,478,007</u>	<u>3,348,005</u>	<u>2,676,204</u>

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

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
BOND PRINCIPAL			
2012A Refunding Bonds	3,755,000	4,000,000	-
2013A Refunding Bonds	3,085,000	3,245,000	3,430,000
2014A Refunding Bonds	1,065,000	1,100,000	1,160,000
2015 A & B School Building Bonds	7,590,000	8,995,000	3,205,000
2016A Crossover Refunding Bonds	760,000	800,000	830,000
2020A GO Cap Facilities Bonds	-	130,000	140,000
2020B GO Fac Maint Bonds	-	645,000	565,000
2020C GO Fac Maint Bonds	-	460,000	-
2020D Refunding Bonds	-	-	3,820,000
2021A Refunding Bonds	-	-	-
TOTAL BOND PRINCIPAL	16,255,000	19,375,000	13,150,000
BOND INTEREST			
2012A Refunding Bonds	1,011,800	861,600	-
2013A Refunding Bonds	1,191,650	1,037,400	875,150
2014A Refunding Bonds	136,400	104,450	49,450
2015 A & B School Building Bonds	3,524,625	3,145,125	2,695,375
2016A Crossover Refunding Bonds	648,200	625,400	601,400
2020A GO Cap Facilities Bonds	-	195,412	199,800
2020B GO Fac Maint Bonds	-	354,149	385,763
2020C GO Fac Maint Bonds	-	-	-
2020D Refunding Bonds	-	-	881,280
2021A Refunding Bonds	-	-	902,846
TOTAL BOND INTEREST	6,512,675	6,323,536	6,591,064
OTHER DEBT EXPENSE			
Other Debt Service Expense	7,440	7,500	15,000
TOTAL EXPENDITURES	\$22,775,115	\$25,706,036	\$19,756,064

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

<i>IS-HEALTH/DENTAL INSURANCE</i>			
	Actual	Revised	Proposed
	2019-2020	2020-2021	2021-2022
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Interest/Other	\$ 9,414,711	\$10,518,000	\$10,459,526
EXPENDITURES			
Purchased Services	<u>8,181,142</u>	<u>10,518,000</u>	<u>10,459,526</u>
CHANGE IN NET POSITION	1,233,569	-	-
BEGINNING NET POSITION	<u>(498,766)</u>	<u>734,803</u>	<u>734,803</u>
ENDING NET POSITION	<u>\$ 734,803</u>	<u>\$ 734,803</u>	<u>\$ 734,803</u>

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

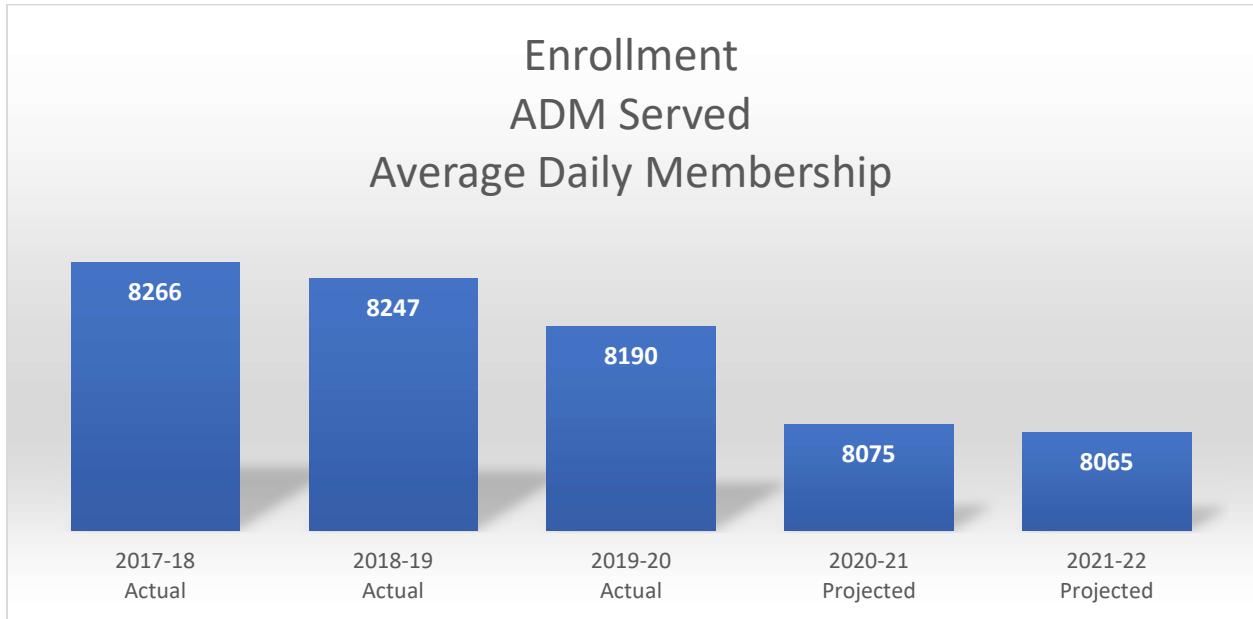
SCHOLARSHIP TRUST

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Tuition/Grants/Other	\$ 2,357	\$ 7,100	\$ 7,100
EXPENDITURES			
Other Expenses	<u>3,200</u>	<u>7,100</u>	<u>7,100</u>
CHANGE IN NET POSITION	(843)	-	-
BEGINNING NET POSITION	<u>16,432</u>	<u>15,589</u>	<u>15,589</u>
ENDING NET POSITION	<u>\$ 15,589</u>	<u>\$ 15,589</u>	<u>\$ 15,589</u>

OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST

	Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Interest	\$ 291,200	\$ 450,000	\$ 300,000
EXPENDITURES			
Employee Benefits	<u>260,707</u>	<u>225,000</u>	<u>300,000</u>
CHANGE IN NET POSITION	30,493	225,000	-
BEGINNING NET POSITION	<u>4,942,309</u>	<u>4,972,802</u>	<u>5,197,802</u>
ENDING NET POSITION	<u>\$ 4,972,802</u>	<u>\$ 5,197,802</u>	<u>\$ 5,197,802</u>

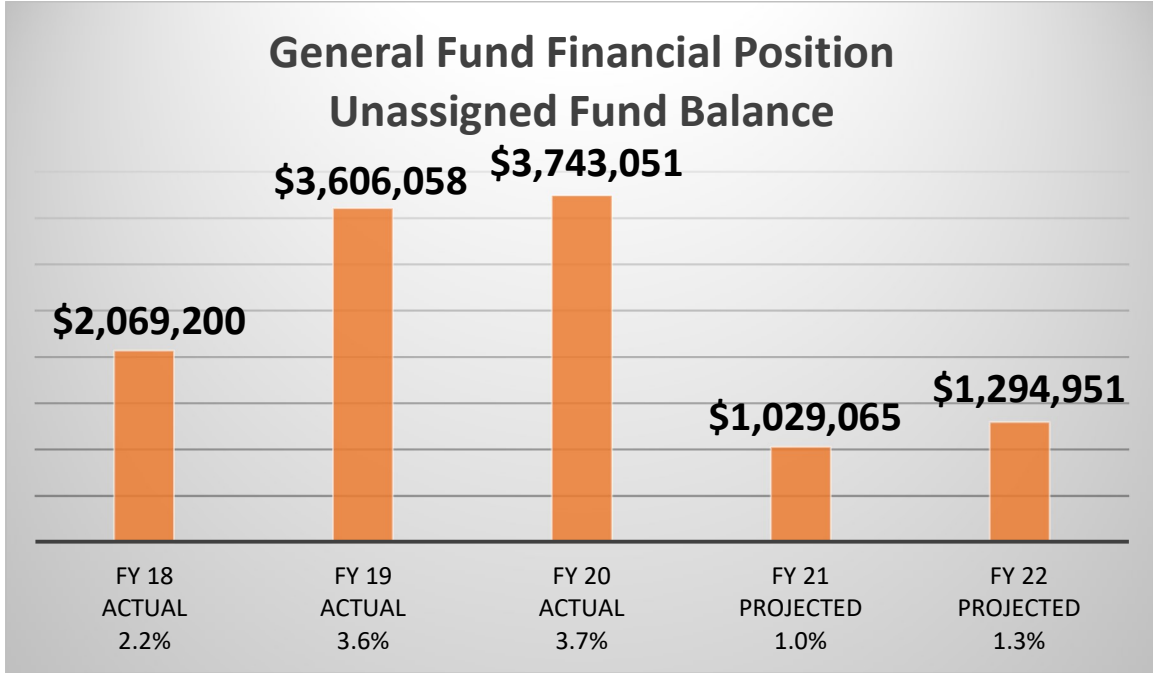
**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
ENROLLMENT SUMMARY & PROJECTIONS
(ADM) SERVED
Average Daily Membership**



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

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

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



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

School Board policy #714 states that the school district will strive to maintain a minimum unassigned fund balance between 8 – 12 percent of the annual budget.

SUPPLEMENTARY INFORMATION

EXPENDITURES BY OBJECT

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

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

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

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

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

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

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

EXPENDITURES BY PROGRAM

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

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

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

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

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

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

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

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

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

SUMMARY

Shakopee Public Schools 2021-2022 budget process started last winter by identifying the K-12 enrollment assumptions. Administration then analyzed budget assumptions related to the 2021 Legislative session and options & scenarios for all governmental funds for 2021-22.

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

In accordance with Minnesota Statute 123B.77 administration recommends the Executive Summary to the 2021-2022 Budget for School Board approval.

The grand total budgeted revenues are \$136,126,308 and the grand total budgeted expenditures are \$146,500,230.

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

Respectfully,

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



Superintendent: Dr. Mike Redmond
Finance Director: Bill Menozzi

To: School Board
From: Bill Menozzi
Date: June 28, 2021
Re: 2021 Legislature E-12 Budget Agreement Summary

The 2021 Legislature reached an E-12 budget agreement in late June. A summary of the budget agreement is included below.

2021-22 basic formula increase 2.45%. Formula amount \$6,728/pupil unit. Provides estimated additional general fund revenue of \$1.14 million from the 21-22 adopted budget assumption of 0.5%, \$6,600/pupil unit.

2022-23 basic formula increase 2.00%. Formula amount \$6,862/pupil unit. Provides estimated additional general fund revenue of \$1.74 million from the 22-23 budget assumption of 1.0%, \$6,666/pupil unit.

The budget agreement also provides one-time special education cross subsidy reduction of \$10.45 million statewide, and English language learner cross subsidy reduction of \$4 million statewide.

STATE AID BASIC FORMULA ALLOWANCE		
	Budget Assumption	Budget Agreement
2021-22 Formula Allowance %	0.5%	2.45%
2021-22 Formula Allowance/Pupil	\$6,600	\$6,728
2022-23 Formula Allowance %	1.0%	2.00%
2022-23 Formula Allowance/Pupil	\$6,666	\$6,862

The 2021-22 adopted budget executive summary was complete by the time the Legislature reached an E-12 budget agreement. As such, increases in general fund revenue from the actual agreement will be reflected in the 21-22 revised budget.

Please let me know if you have any questions.

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

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

Director _____ introduced the following resolution and moved its adoption:

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

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

1. The School Board of SW Metro Intermediate School District No. 288 has approved a long-term facility maintenance program budget for its facilities for the 2021-2022 school year in the amount of **\$77,755**. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programing its long-term facility maintenance revenue application.
3. The proportionate share of the cost of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this proportionate share in the district's long-term facility maintenance revenue

application for the fiscal year 2023 is hereby approved, subject to approval by the Commissioner of Education.

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

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

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

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

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2021

Clerk

School District No. _____

SWMetro Intermediate District #288						
2021 Pay 2022 for 2023						
(For Fiscal School year 2023)						
Pay 22 Levy Amounts						
<u>District</u>	<u>School #</u>	<u>Usage</u>	<u>LTFM Levy</u>	<u>Lease Levy</u>	<u>Safe Schools Levy</u>	<u>Total</u>
Norwood Young America	108	3.56%	\$ 2,770.56	\$ 16,701.82	\$ 7,995.80	\$ 27,468.19
Waconia	110	6.72%	\$ 5,226.07	\$ 31,504.43	\$ 15,082.38	\$ 51,812.89
Watertown-Mayer	111	3.09%	\$ 2,399.58	\$ 14,465.44	\$ 6,925.16	\$ 23,790.18
Eastern Carver County	112	14.17%	\$ 11,020.54	\$ 66,435.33	\$ 31,805.14	\$ 109,261.01
Bloomington	271	1.31%	\$ 1,019.51	\$ 6,145.92	\$ 2,942.29	\$ 10,107.72
Belle Plaine	716	6.29%	\$ 4,892.52	\$ 29,493.68	\$ 14,119.76	\$ 48,505.96
Jordan	717	4.99%	\$ 3,879.68	\$ 23,387.95	\$ 11,196.71	\$ 38,464.34
Prior Lake-Savage	719	15.08%	\$ 11,726.81	\$ 70,692.95	\$ 33,843.43	\$ 116,263.19
Shakopee	720	21.84%	\$ 16,978.28	\$ 102,350.51	\$ 48,999.12	\$ 168,327.91
New Prague	721	3.65%	\$ 2,838.70	\$ 17,112.62	\$ 8,192.47	\$ 28,143.79
Buffalo-Hanover-Montrose	877	12.89%	\$ 10,021.21	\$ 60,411.08	\$ 28,921.10	\$ 99,353.40
Tri City United	2905	6.41%	\$ 4,981.53	\$ 30,030.27	\$ 14,376.64	\$ 49,388.44
Total		100.00%	\$ 77,755.00	\$ 468,732.00	\$ 224,400.00	\$ 770,887.00
			\$ 77,755.00	\$ 468,732.00	\$ 224,400.00	\$ 770,887.00
Pay 21 Amounts			\$ 300,000.00	\$ 246,487.00	\$ 224,400.00	\$ 770,887.00
Usage Calculation (through April, 2021)						
<u>SWMetro Usage</u>	<u>School #</u>	<u>FY21 SpEd Gen Ed Cost</u>	<u>FY21 CTE Tuition</u>	<u>Total</u>	<u>Usage %</u>	
Norwood Young America	108	\$ 158,343.16	\$ 1,583.04	\$ 159,926.20	3.56%	
Waconia	110	\$ 194,069.49	\$ 107,597.25	\$ 301,666.74	6.72%	
Watertown-Mayer	111	\$ 138,511.97	\$ -	\$ 138,511.97	3.09%	
Eastern Carver County	112	\$ 216,736.49	\$ 419,406.66	\$ 636,143.15	14.17%	
Bloomington	271	\$ 58,849.49	\$ -	\$ 58,849.49	1.31%	
Belle Plaine	716	\$ 123,812.24	\$ 158,600.82	\$ 282,413.06	6.29%	
Jordan	717	\$ 121,298.15	\$ 102,650.25	\$ 223,948.40	4.99%	
Prior Lake-Savage	719	\$ 676,911.51	\$ -	\$ 676,911.51	15.08%	
Shakopee	720	\$ 757,165.61	\$ 222,878.84	\$ 980,044.45	21.84%	
New Prague	721	\$ 163,859.73	\$ -	\$ 163,859.73	3.65%	
Buffalo-Hanover-Montrose	877	\$ 578,458.74	\$ -	\$ 578,458.74	12.89%	
Tri City United	2905	\$ 283,675.89	\$ 3,875.15	\$ 287,551.04	6.41%	
Total		\$ 3,471,692.47	\$ 1,016,592.01	\$ 4,488,284.48	100.00%	

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

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

Director _____ introduced the following resolution and moved its adoption:

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

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

1. The School Board of SW Metro Intermediate School District No. 288 has approved a Safe School program for the 2022-2023 school year in the amount of \$224,400.00. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programming its long-term facility maintenance revenue application.
3. The proportionate share of the cost of the intermediate school district's Safe School program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district Safe school program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The Safe school costs shall be funded through annual levy. The inclusion of this proportionate share in the district's Safe School revenue application for the fiscal year 2023 is hereby approved, subject to approval by the Commissioner of Education.

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

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

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

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

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2021

Clerk

School District No. _____