

SHAKOPEE PUBLIC SCHOOLS



SCHOOL BOARD AGENDA





February 22, 2016
5:00 PM

1. CALL TO ORDER AND ROLL CALL - CHAIR BOWERMAN.
2. ADJOURN CLOSED SESSION.
The School Board will close the meeting pursuant Minn. Stat. § 13.05, subd. 3(b) (the attorney-client privilege) to engage in confidential attorney-client communications related to the pending litigation in Hallberg v. Independent School District No. 720.
3. ADJOURN TO OPEN SESSION.
4. CALL TO ORDER BOARD BUSINESS MEETING AND ROLL CALL - CHAIR BOWERMAN.
5. CONSIDERATION OF AGENDA AS PRESENTED AND ADDITIONS.
6. OLD BUSINESS ACTION ITEM
 6. 1. Acceptance of Bid for Vaughan Field Stadium/Concessions Project 4
The bid opening for the Vaughan Field project was recently held.
Recommended Action
Approve a contract with Maertens-Brenny Construction Company with a base bid amount of \$4,884,000.00, including Alternate #1A: Add to Existing Grandstand Bleachers in the amount of \$238,000.00, Alternate #3: Parking Lot/Turn Lanes in the amount of \$201,000.00, Alternate #6B: Sanitary (Holding Tank) in the amount of \$18,000.00 for a total amount (base bid with alternates #1A, #3 and #6B) of \$5,341,000.00 for the Vaughan Field Stadium/Concessions project as presented.
Presenter: Pat Overom, ICS Consulting
Time: 5 minutes
 6. 2. Appointment of Shakopee Ford Next Generation Learning Steering Committee 12
Superintendent Thompson will presented the recommended Shakopee Ford Next Generation Learning Steering Committee for Board appointment.
Recommended Action
Appoint the Shakopee Ford NGL Steering Committee as presented.
Presenter: Superintendent Rod Thompson
Time: 5 minutes
 6. 3. Adjustment to the 2016-17 School Calendar 15

Superintendent Rod Thompson will present an adjustment to the 2016-17 School Calendar due to the observance of the January 1, 2017 Federal Holiday.

Recommended Action

Approve the 2016-17 School Calendar as presented.

Presenter: Superintendent Rod Thompson

Time: 5 minutes

7. ADJOURNMENT OF BOARD BUSINESS MEETING.
8. CALL TO ORDER BOARD LEARNING SESSION - CHAIR BOWERMAN.
9. CONSIDERATION OF AGENDA AS PRESENTED AND ADDITIONS.
10. Review Scope and Budget for Referendum Projects
Presenter: Scott McQueen, Wold Architects and Pat Overom, ICS Consulting
Time: 60 minutes
11. Fiscal 2016-17 Budget Review 16
Presenter: Finance Director Mike Burlager and Human Resources Director Scott Hare
Time: 15 minutes
12. Review of the Conceptual Framework for Health Resource Center, Physical Therapy Clinic, and Self-Insured Well at Work Clinic 17
Presenter: Superintendent Rod Thompson
Time: 15 minutes
13. Review the Drafts of 2017-18 and 2018-19 School Calendars (revised for construction calendar)
Presenter: Superintendent Rod Thompson
Time: 5 minutes
14. OTHER
15. UPCOMING MEETINGS AND IMPORTANT DATES
March 14, 2016 School Board Business Meeting 6:00PM
March 15, 2016 Elementary Core Planning Group 8:00AM-3:00PM
March 15, 2016 Middle School Core Planning Group 4:00-6:00PM
March 28, 2016 School Board Learning Session 5:00PM
April 14, 2016 Elementary Core Planning Group 4:15-6:15PM
April 21, 2016 Middle School Core Planning Group 4:00-6:00PM
April 25, 2016 School Board Learning Session & Business Meeting 5:00PM
16. ADJOURNMENT OF BOARD LEARNING SESSION



February 18, 2016

Board of Education, ISD #720 – Shakopee Public Schools
1200 Town Square Mall
Shakopee, MN 55379

Re: Vaughan Field Stadium/Concessions Improvements

Dear Board Members:

At 2:00 p.m. on Thursday, February 4, 2016, we received six (6) bids for the Vaughan Field Stadium/Concessions Improvements Project. A copy of the bid tabulation is enclosed for your review.

ICS Consulting, Inc. has reviewed the bids received for the above-referenced project. On Friday, February 5, 2016, at 10:58 am., we were contacted by the apparent low bidder, Peterson Companies, Inc., to make us aware of bid irregularities that would not allow the Contractor to honor their bid. A copy of the Contractor’s letter stating their request to have their bid withdrawn is attached to this letter.

Upon learning of this request, the second apparent low bidder, Maertens-Brenny Construction Company was contacted and was able to confirm that their bid is valid. Our itemized recommendation is as follows:

Base Bid:	
Total Base Bid Amount:	\$4,884,000.00
Alternate #1A: Add to Existing Grandstand Bleachers	\$238,000.00
This work includes adding 630 seats to the existing bleachers for a total seating capacity on the Home side bleachers of 2,598.	
Alternate #3: Parking Lot / Turn Lanes	\$201,000.00
This work includes converting the existing gravel drive and parking lot into a paved parking lot with turn lane improvements on Spencer Street.	
Alternate #6B: Sanitary (Holding Tank)	\$18,000.00
This work includes installing a holding tank for gray water from the concession building, in lieu of piping the sanitary sewer to the south to Vierling Drive. (Note: Alternate #6B must be accepted in order to have a code compliant project.)	
TOTAL (BASE BID with ALTERNATES #1A, #3, and #6B)	\$5,341,000.00

Based on the recommendations above, we recommend that the District enter into a Contract with Maertens-Brenny Construction Company of Minneapolis, Minnesota for the total Bid amount of \$5,341,000.00. Their first-tier sublist is enclosed.

Please feel free to contact me with any questions you may have.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. B. Ziemer', with a stylized flourish at the end.

Christopher B. Ziemer CSI, LEED AP BD+C
Project Manager

Enclosures

cc: File
Dr. Rod Thompson, ISD #720
Ben Beery, Wold Architects Engineers

Vaughan Field Stadium/Concessions Improvements

BID TABULATIONS
February 4, 2016 @ 2:00 p.m.

OWNER: ISD #720 - Shakopee Public Schools
 OWNER'S REPRESENTATIVE: ICS Consulting, Inc.
 ARCHITECT/ENGINEER: Wold Architects Engineers

Single Prime

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Peterson Companies, Inc. 8326 Wyoming Trail Chisago City, MN 55013 T: 651-257-6864	Maertens-Brenny Construction Company 8251 Main Street N.E. Minneapolis, MN 55432 T: 763-786-4779	Ebert Construction 23350 County Rd. 10 Corcoran, MN 55301 T: 763-498-7844	Max Steining, Inc. 3080 Lexington Ave. S. Eagan, MN 55121 T: 651-454-6620	Shaw-Lundquist Associates, Inc. 2757 W. Service Rd. St. Paul, MN 551221 T: 651-454-0670	G. L. Contracting, Inc. 4300 Willow Dr. Medina, MN 55340 T: 763-478-9529
BID SECURITY	Bond	Bond	Bond	Bond	Bond	Bond
ADDENDA REC'D.	1, 2, 3, 4	1, 2, 3, 4	1, 2, 3, 4	1, 2, 3, 4	1, 2, 3, 4	1, 2, 3, 4
MN RESPONSIBLE CONTRACTOR	Yes	Yes	Yes	Yes	Yes	Yes
BASE BID	7,801,000.00	\$4,884,000.00	\$4,888,400.00	\$5,070,027.00	\$5,093,000.00	\$5,500,000.00
ALTERNATES:						
ALT. NO. 1A: ADD GRANDSTAND BLEACHERS	\$204,000.00	\$238,000.00	\$219,508.00	\$153,997.00	\$153,637.00	\$245,000.00
ALT. NO. 1B: EXPAND ADDED GRANDSTAND BLEACHERS	\$176,000.00	\$166,000.00	\$174,297.00	\$163,831.00	\$128,000.00	\$216,000.00
ALT. NO. 2: SCREEN WALL / TRELLIS	\$105,000.00	\$130,000.00	\$120,343.00	\$120,804.00	\$120,600.00	\$146,000.00
ALT. NO. 3: PARKING LOT / TURN LANES	\$312,000.00	\$201,000.00	\$325,842.00	\$264,242.00	\$339,000.00	\$335,000.00
ALT. NO. 4: MONUMENT SIGN	\$30,500.00	\$31,000.00	\$34,006.00	\$36,388.00	\$35,000.00	\$60,000.00
ALT. NO. 5A: TRACK & FIELD EVENT SURFACING - STRUCTURAL SPRAY	\$72,500.00	\$60,700.00	\$63,448.00	\$75,895.00	\$84,000.00	\$83,500.00
ALT. NO. 5B: STRUCTURAL SPRAY COAT - CUSTOM COLOR	\$92,000.00	\$96,000.00	\$94,214.00	\$36,801.00	\$110,000.00	\$21,000.00
ALT. NO. 6A: SANITARY - PIPED	\$160,000.00	\$135,000.00	\$130,217.00	\$129,715.00	\$86,500.00	\$205,000.00
ALT. NO. 6B: SANITARY - HOLDING TANK	\$12,000.00	\$18,000.00	\$16,917.00	\$8,756.00	\$10,000.00	\$14,000.00



February 6, 2016

ICS Consulting Inc
3890 Pheasant Ridge Drive NE
Suite 180
Blaine, MN 55449

Chris Ziemer
Sent Via Email Only

RE: Peterson Companies Bid Submitted For:
Vaughan Field Stadium / Concessions Improvements
ISD #720 Shakopee Schools
200 10th Avenue East
Shakopee, MN 55379

Dear Mr. Ziemer,

As you were made aware by our employee that submitted Peterson Companies bid for the Vaughan Stadium project on February 4th, 2016 at 2:00 pm, a severe error was made. Our employee received the correct base bid amount of \$4,801,000.00 via phone call from our office which was correctly written on his scratch piece of paper. Unfortunately, due to human error intensified by time constraints, this amount was translated onto both bid forms in the amount of \$1,801,000.00.

It is with regret that Peterson Companies will not be able to complete the project per our bid submitted due to the obvious reason of the extremely low bid amount submitted. We are asking to withdraw our bid submitted for Vaughan Stadium project. We sincerely apologize for the mishap and look forward to the opportunity to work with the Shakopee School District as well as ICS Consulting in the future.

If you require a more detailed explanation than provided above, please do not hesitate to contact me directly.

Sincerely,

Curt Peterson
Vice President

ATTACHMENT A-1

FIRST-TIER SUBCONTRACTORS LIST

SUBMIT PRIOR TO EXECUTION OF A CONSTRUCTION CONTRACT

PROJECT TITLE: Vaughan Field Shakopee School District

Minn. Stat. §16C.285, Subd. 5: A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to the execution of a construction contract with each subcontractor.

First-Tier Subcontractor Names (Legal name of company as registered with the Secretary of State)	Name of city where company home office is located
Rachel Contracting	St. Michael, MN
Natare Corporation	Indianapolis, IN
Bituminous Roadways, Inc.	Mendota Heights, MN
North Country Concrete, Inc	East Bethel, MN
Century Fence Company	Forest Lake, MN
Midwest Tennis & Track	Denison, IA
Country Customs LLC	Henderson, MN
Sunrise Specialty Contracting	Big Lake, MN
Schwickert's Tecta America	Mankato, MN
Skold Specialty Contracting, LLC	Rogers, MN
Imperial Wall	Centerville, MN
Mid- State Tile Co	St. Cloud, MN

Kirk Acoustics Inc.	South St. Paul
Valley Wall Incorporated	Savage, MN
TMI	Dickinson, ND
Seating & Athletic Facility Enterprises LLC	Ellendale, MN
General/Plumbing Contractors	Elk River, MN
Metro Sheet Metal	St. Paul, MN
Choice Electric	Shakopee, MN

SUPPLEMENTAL CERTIFICATION FOR ATTACHMENT A-1

By signing this document I certify that I am an owner or officer of the company, and I swear under oath that:

All first-tier subcontractors listed on Attachment A-1 have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. §16C.285

Authorized Signature of Owner or Officer:

Printed Name:



John Hoffman

Title: Executive Vice President

Date: 2/12/16

Company Name: Maertens- Brenny Construction Company

OWNER: ISD #720 - SHAKOPEE SCHOOLS
 PROJECT: VAUGHAN FIELD IMPROVEMENTS
 LOCATION: SHAKOPEE, MN
 PROJECT MANAGER: CHRIS ZIEMER
 DATE: 2-9-16

BUDGET vs. BID MATRIX

ITEM #	DESCRIPTION	BID DAY VALUE: MAERTENS - BRENNEY SECOND APPARENT LOW BIDDER	RECOMMEND ACCEPTANCE AND INCORPORATION INTO PROJECT	REJECT	HELD FOR FURTHER REVIEW	COMMENTS OR REMARKS
1	BASE BID	\$4,884,000	X			Total count for Hom Bleachers equals 1,968, per Base Bid
2	ALTERNATE #1A - ADD TO EXISTING GRANDSTAND BLEACHERS (630 SEATS)	\$238,000	X			Total count for Home Bleachers equal 2,598, if Alternate #1A is accepted.
3	ALTERNATE #1B - ADD TO EXISTING ADDITIONAL GRANDSTAND BLEACHERS (502 SEATS)	\$166,000			X	Total count for Home Bleachers equals 3,100, if Alternate #1B is accepted.
4	ALTERNATE #2 - SCREEN WALL / TRELLIS	\$130,000		X		12'-0" high masonry screen wall with wood trellis over the area designated for portables
5	ALTERNATE #3 - PARKING LOT / TURN LANES	\$201,000	X			Construction of parking lot and turn lanes on the east side of the site off of Spencer Street
6	ALTERNATE #4 - MONUMENT SIGN	\$31,000			X	Construction of a new entrance to the varsity softball field
7	ALTERNATE #5A - TRACK & FIELD EVENT SURFACING - STRUCTURAL SPRAY COAT	\$60,700		X		Provides the standard "red" finish to the track
8	ALTERNATE #5B - STRUCTURAL SPRAY COAT - CUSTOM COLOR	\$96,000		X		Provides a custom "red" to match Shakopee red to the track
9	ALTERNATE #6A - SANITARY (PIPED)	\$135,000		X		Sanitary sewer line serving the Concessions Building is piped to Vierling Drive
10	ALTERNATE #6B - SANITARY (HOLDING TANK)	\$18,000	X			Utilizes a holding tank for the Concessions Building. Note: tank will require periodic pumping
		\$5,959,700	\$5,341,000	\$421,700	\$197,000	

**BASE + ALT #1A,
#3 & #6B**

BUDGET =	\$6,325,000	
BASE BID =	\$4,884,000	Bids received 2/4/16
ACCEPTED ALTERNATES =	\$457,000	Bids received 2/4/16
TURF =	\$476,474	State Contract Pricing (quote dated 1/11/16)
SCOREBOARD =	\$448,340	State Contract Pricing (quote dated 2/1/16)
LOW VOLTAGE (i.e. Fiber, Wireless, Etc.) =	\$50,000	Budgeted
FOOD SERVICE EQUIPMENT/DISPLAY =	\$35,000	Budgeted
TOTAL =	(\$25,814)	

Shakopee Ford Next Generation Steering Committee Meeting January 26, 2016

First Name	Last Name	Company	Position
Steph	Bode	Kubes Realty	Realtor
Reggie	Bowerman	Shakopee Public Schools	School Board President
John	Canny	RE/MAX Advantage Plus	Realtor
Mary	Fleming	Canterbury Park	Vice President of Human Resources
Dave	Frazier	Valleyfair Amusement Park	Vice President and General Manager
Wayde	Johnson	Outland Builders	Owner
Dr. Timothy R.	Johnson	University of Minnesota	Distinguished Teaching Professor of Political Science and Law
Sarah	Koehn	Shakopee Public Schools	
Megan	Menden	Menden Accounting & Tax Services	Accountant at Menden Accounting and Tax Services
Michael	Morris	St. Francis Regional Medical Center	Director of Business Development
Senator Eric	Pratt	State of Minnesota	State Senator
Jaime	Riddle	Shutterfly	Senior Director, Manufacturing Operations
Amy	Schmidt	McNearney Funeral Home	Owner/Advanced Planning
Dr. Rod	Thompson	Shakopee Public Schools	Superintendent of Schools
Nancy	Thul	Shakopee Public Schools	Director of Teaching & Learning
Bryan	Turtle	Turtle's Bar & Grill	Owner
Barb J.	Weckman Brekke	Brekke, Clyborne & Ribich, L.L.C.	Attorney
Angie	Whitcomb	Shakopee Chamber of Commerce	President of the Shakopee Chamber of Commerce
Paul	Youngs	Edward Youngs Investments	Financial Consultant

Shakopee Public Schools Ford Next Generation Steering Committee



Purpose:

- Prove oversight and guidance for the community through all phases of the Ford NGL Roadmap.
- Develop, plan, implement, monitor progress on the Master Plan
- Guide continuous improvement and further engagement of the community

Goals:

- Champion the longevity of the Master Plan from development through implementation
- Sustain a process of expanding the ownership of the Master Plan
- Cultivate and maintain community engagement through the development of the Master Plan
- Establish and oversee systems and structures to assure cohesion of all Master Plan work
- Assess new opportunities to engage the community which will allow the community to go further

Core Responsibilities:

- Elicit outreach and buy-in
- Onboard new community members to the process and succession plan
- Oversee implementation and scalability of the community's Master Plan
- Ongoing alignment with other district and community strategic plans
- Ongoing employer engagement and alignment with workforce needs
- Monitor the progress of the development and implementation of the Master Plan using the metrics identified by Ford NGL and unique to the community
- Establish messaging and clear communication channels in the community
- Facilitate, lead and manage project action items

Ford NGL Phase I: *Explore Outcomes:*

1-3 months

- Understand the benefits and features of transforming the secondary school experience using the Ford NGL community-driven approach
- Readiness and commitment to embrace the Ford NGL transformation

Ford NGL Phase II: *Envision Outcomes:*

2-6 months

- Deepen the community-wide understanding of the benefits and features of transforming the secondary school experience using a community-driven approach
- Understand and identify the systems, structures, processes and competencies needed to implement the plan and guide continuous improvement

Ford NGL Phase III: *Plan Outcomes:*

6-9 months

- Achieve community-wide consensus on and ownership of a vision for transformation and learn what it will take to implement the vision
- Create a community-wide three year Master Plan for achieving the vision that is aligned with the school district's plan
- Agree on a set of priorities for the first year of implementation
- Strengthen the systems, structures, processes, and competencies needed to implement the plan and guide continuous improvement

Ford NGL Phase IV: *Implement Outcomes:*

24 months

- Strengthen community-wide capacity to implement and continuously improve the Master Plan
- Implement the systems, structures, processes and competencies to support and sustain continuous improvement with all key individuals and groups engaged
- Inspire, share and contribute to the Ford NGL network

Accountability:

- There is a shared responsibility with Ford NGL to ensure outcomes of each phase of the Ford NGL Roadmap are achieved.

Ford NGL Roadmap

The Ford NGL ongoing journey consists of four main phases:



PHASE 5: GO FURTHER

1. Deepen and broaden the community-driven transformation and apply it to the entire education system.
2. Create and share innovations that will support the entire Ford NGL network, or “serve as models for creativity, innovation, and risk-taking as well as demonstrated competence.”



PHASE 4: IMPLEMENT

1. Strengthen community-wide capacity to implement and continuously improve the master plan.
2. Implement the systems, structures, processes, and competencies to support and sustain continuous improvement, with all key individuals and groups engaged.
3. Inspire, share and contribute to the Ford NGL network.



PHASE 3: PLAN

1. Achieve community-wide consensus on and ownership of a vision for transformation and learn what it will take to implement the vision.
2. Create a community-wide three year master plan for achieving the vision that is aligned with the school district’s plans.
3. Agree on a set of priorities for the first year of implementation.
4. Strengthen the systems, structures, processes, and competencies needed to implement the plan and guide continuous improvement.



PHASE 2: ENVISION

1. Deepen community-wide understanding of the benefits and features of transforming the secondary school experience using a community-driven approach.
2. Understand and identify the systems, structures, processes and competencies needed to implement the plan and guide continuous improvement



PHASE 1: EXPLORE

1. Understand the benefits and features of transforming the secondary school experience using the Ford NGL community-driven approach.
2. Readiness and commitment to embrace the Ford NGL transformation.





Shakopee Public Schools 2016-17 School Calendar

Updated February 22, 2016

August 2016	
August 8-12.....	New Teacher Workshop
August 15-18.....	Teacher Fall Workshop
August 22, 2016.....	Student 1st Day of School

September 2016	
September 5.....	No School - Labor Day

October 2016	
October 19.....	No School - Teacher Staff Development Day
October 20-21.....	No School - Fall Break
October 28.....	1st Quarter Ends
October 31.....	No School - Teacher Planning Day

November 2016	
November 1-11.....	Districtwide Parent Teacher Conferences
November 24-25.....	No School - Thanksgiving Break

December 2016	
December 19-January 2.....	No School-Winter Break

January 2017	
December 19-January 2.....	No School-Winter Break
January 13.....	1st Semester Ends
January 16.....	No School - Teacher Planning Day
January 23.....	No School - Teacher Staff Development Day

February 2017	
Feb 21-March 3.....	Districtwide Parent Teacher Conferences
February 20.....	No School - Teacher Staff Development Day

March 2017	
March 23.....	3rd Quarter Ends
March 24.....	No School - Teacher Planning Day
March 27-31.....	No School - Spring Break

April 2017	

May 2017	
May 19.....	Senior Class (12th grade) Last Day of School
May 25.....	Student Last Day of School
May 26.....	Teacher Work Day
May 27, 2017.....	Graduation
May 29.....	Memorial Day

June 2017	

July 2016					
M	T	W	TH	F	S
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

August 2016					
M	T	W	TH	F	S
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

September 2016					
M	T	W	TH	F	S
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

October 2016					
M	T	W	TH	F	S
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

November 2016					
M	T	W	TH	F	S
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

December 2016					
M	T	W	TH	F	S
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

January 2017					
M	T	W	TH	F	S
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

February 2017					
M	T	W	TH	F	S
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28				

March 2017					
M	T	W	TH	F	S
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

April 2017					
M	T	W	TH	F	S
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

May 2017					
M	T	W	TH	F	S
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

June 2017					
M	T	W	TH	F	S
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

Key	
	No School - Students and Staff
	No School - Students
	First/Last Day of School
	Quarter/Semester Change

Shakopee Public Schools - Five-Year Plan - February 2016
FY16 is Updated with Proposed March 14, 2016 Budget Revisions & Anticipated April 2016 Budget Revisions

Shakopee Financial Modeling - February 2016

Revenue Assumptions: FY16 & FY17 - 2.0% increase on Basic Formula FY18 & Beyond - 2% increase on Basic Formula FY17 & Beyond - Includes LTMR and \$2.5 Million in Technology		Expenditure Assumptions: FY17, FY18, FY19 & FY20 - Salaries-per contract or parameters, utilities 2%, all other expenses 2% FY16 - Insurance 5% FY17 & Beyond - Technology and LTMR is new spending						Revenue Assumptions: FY21 & Beyond - 2% Increase in Basic formula FY21 & Beyond - Includes LTMR and Technology levy Increase of 2%			Expenditure Assumptions: FY 21 & Beyond - 3% expenditure increase FY21 & Beyond - Technology spending increase of 2%		
	Actual 2013 - 14	Actual 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019 - 20	Projected 2020 - 21	Projected 2021 - 22	Projected 2022 - 23	Projected 2023 - 24	Projected 2024 - 25	Projected 2025 - 26
E-12 Enrollment (ADM's)	7,658	7,864	8,065	8,275	8,385	8,465	8,510	8,570	8,680	8,765	8,850	8,935	9,020
Revenue	72,081,034	79,863,073	83,014,455	89,892,340	93,976,357	96,091,560	97,923,081	99,884,087	103,162,388	106,228,724	109,376,460	112,607,631	115,924,319
% Increase over prior year	5.02%	10.80%	3.95%	8.29%	4.54%	2.25%	1.91%	2.00%	3.28%	2.97%	2.96%	2.95%	2.95%
Expenditures	74,128,252	82,539,054	82,992,710	88,699,177	91,857,141	96,596,806	99,406,983	102,359,330	105,401,007	108,539,737	111,766,429	115,093,872	118,514,938
% Increase over prior year	6.65%	11.35%	0.55%	6.88%	3.56%	5.16%	2.91%	2.97%	2.97%	2.98%	2.97%	2.98%	2.97%
Variance (Revenue - Expenditures)	(2,047,218)	(2,675,981)	21,745	1,193,163	2,119,216	(505,245)	(1,483,902)	(2,475,242)	(2,238,619)	(2,311,013)	(2,389,969)	(2,486,241)	(2,590,619)
Unassigned Fund Balance	9,232,146	6,318,334	6,344,758	7,537,921	9,657,137	9,151,891	7,667,989	5,192,747	2,954,127	643,114	(1,746,855)	(4,233,096)	(6,823,715)
Unassigned Fund Balance as % of Expenditures	12.45%	7.65%	7.64%	8.50%	10.51%	9.47%	7.71%	5.07%	2.80%	0.59%	-1.56%	-3.68%	-5.76%
NonSpendable, Restricted and Assigned Fund Balances	1,204,777	1,442,606	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927	1,437,927
Total Fund Balance	10,436,923	7,760,940	7,782,685	8,975,848	11,095,064	10,589,818	9,105,916	6,630,674	4,392,054	2,081,041	(308,928)	(2,795,169)	(5,385,788)
Total Fund Balance as % of Expenditures	14.08%	9.40%	9.38%	10.12%	12.08%	10.96%	9.16%	6.48%	4.17%	1.92%	-0.28%	-2.43%	-4.54%
Enrollment Change	178	206	201	210	110	80	45	60	110	85	85	85	85
Revenue Enhancements					1,308,060	1,320,540	1,327,560	1,336,920	1,354,080	1,367,340	1,380,600	1,393,860	1,407,120
Operating Referendum													
Q Comp					1,308,060	1,320,540	1,327,560	1,336,920	1,354,080	1,367,340	1,380,600	1,393,860	1,407,120
Technology													
Expenditures	\$ -	\$ -	\$ -	\$ 2,500,379	\$ 2,545,073	\$ 2,598,889	\$ 2,654,100	\$ 2,703,860	\$ 2,755,874	\$ 2,815,250	\$ 2,870,207	\$ 2,930,763	\$ 2,986,936
Leases - 1 to 1 K12 computing				1,409,738	1,696,223	1,792,823	1,745,302	1,626,798	1,650,000	1,550,000	1,585,000	1,625,000	1,660,000
New Staffing				415,642	573,850	591,066	608,798	627,062	645,874	665,250	685,207	705,763	726,936
Projects				675,000	275,000	215,000	300,000	450,000	460,000	600,000	600,000	600,000	600,000
Staffing													
Expenditures	\$ -	\$ -	\$ -	\$ (815,000)	\$ (839,450)	\$ 1,135,367	\$ 1,169,427	\$ 1,204,510	\$ 1,240,646	\$ 1,277,865	\$ 1,316,201	\$ 1,355,687	\$ 1,396,358
New High School						\$ 2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	2,318,548	2,388,105	2,459,748
Staffing Changes				\$ (715,000)	(736,450)	(758,544)	(781,300)	(804,739)	(828,881)	(853,747)	(879,360)	(905,741)	(932,913)
Schedule Change							-	-	-	-	-	-	-
Other Changes				\$ (100,000)	(103,000)	(106,090)	(109,273)	(112,551)	(115,927)	(119,405)	(122,987)	(126,677)	(130,477)

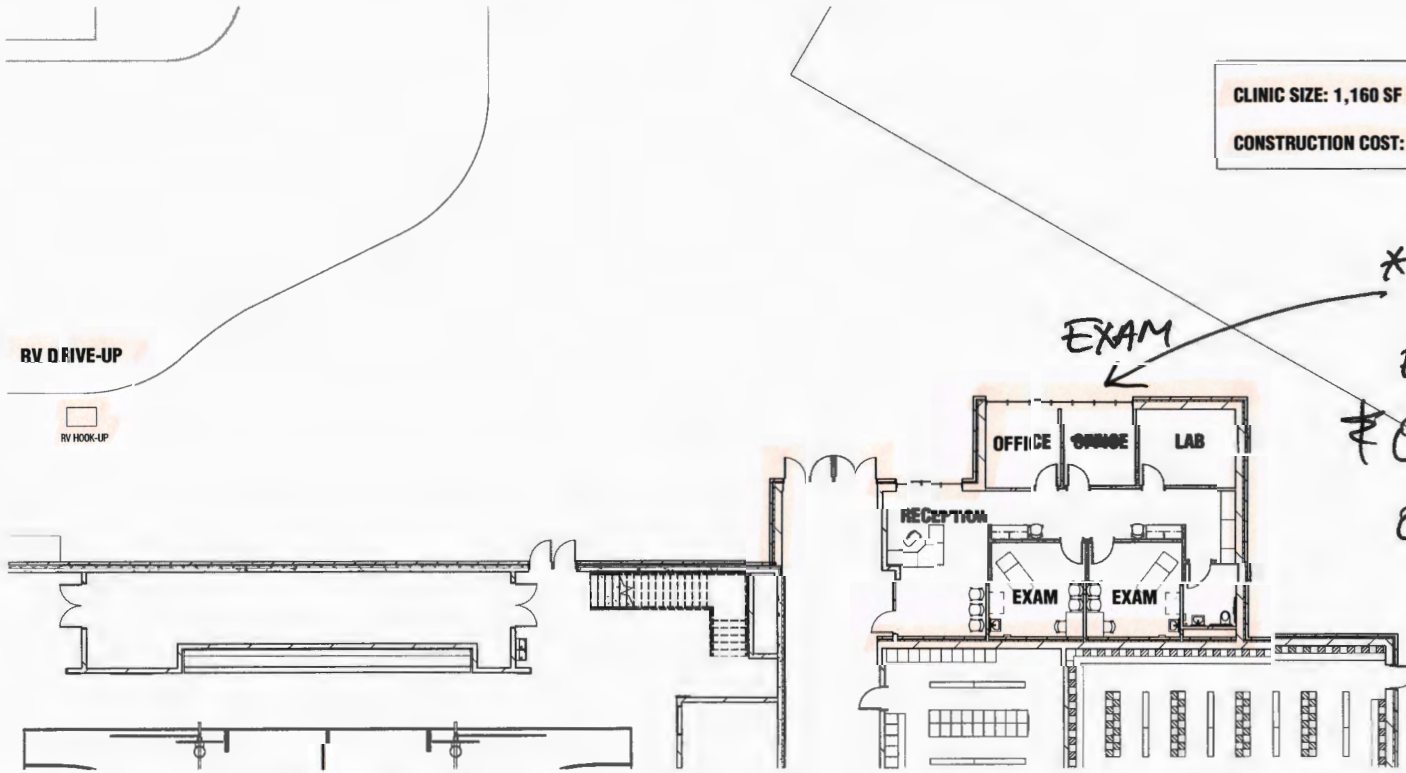
~~Free Student Clinic~~



* Need Staffing Model
* Medical ≠ Vision

Independent School District #720
Shakopee High School Additions and Renovations

CLINIC SIZE: 1,160 SF
CONSTRUCTION COST: \$332,000.00



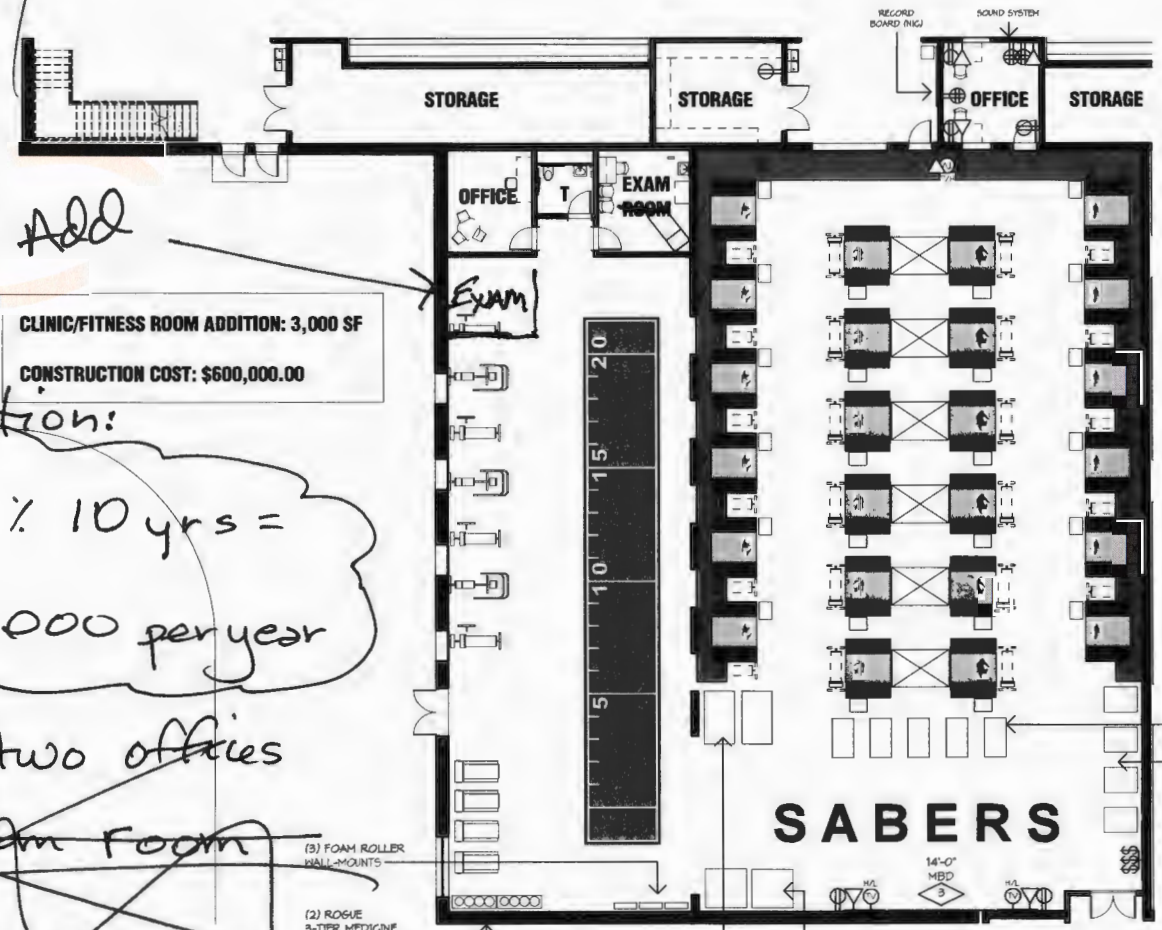
* Need 3
Exam Rooms
≠ Only one
office

1 DISTRICT WIDE FREE CLINIC MEDIUM
1/16" = 1'-0"
0 12' 24'

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Title: "Health Resource Center"

SFRMC / PT Clinic Concept



* Add

CLINIC/FITNESS ROOM ADDITION: 3,000 SF
CONSTRUCTION COST: \$600,000.00

Potential Lease Option:

$\$600,000 \div 10 \text{ yrs} =$
 $\$60,000 \text{ per year}$

- A) ~~One or two offices~~
- B) ~~One exam room~~
- C) ~~Toilet~~
- D) ~~Use of other amenities~~

1 CLINIC/FITNESS ROOM EXPANSION
1/16" = 1'-0"
0 12' 24'

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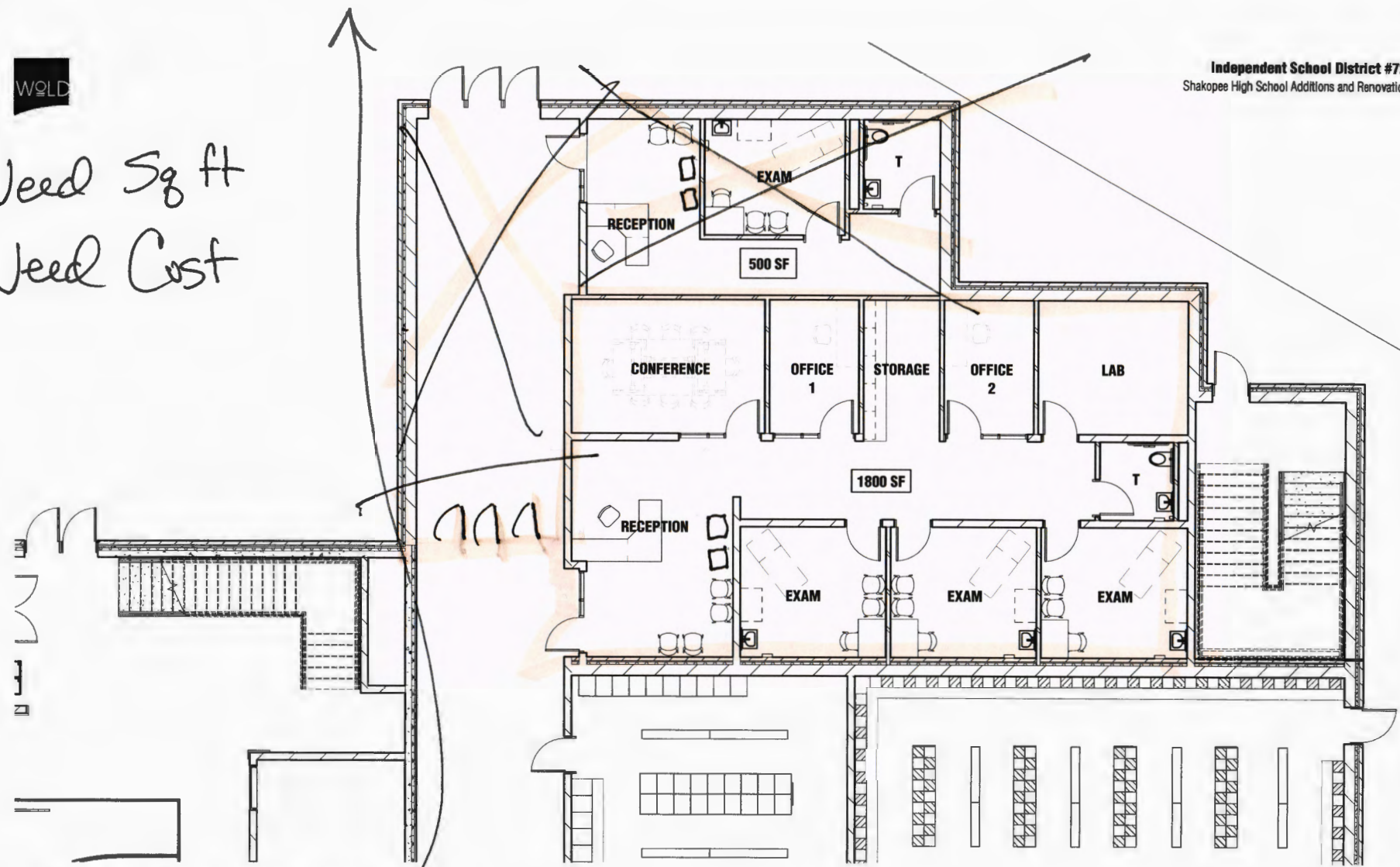
~~OR $\$600,000 \div 5 \text{ yrs} = \$120,000$~~

"Well at Work" Self Insured Clinic

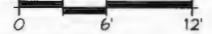


Independent School District #720
Shakopee High School Additions and Renovations

— Need Sq ft
— Need Cost



1 SELF-INSURED MINUTE CLINIC
1/8" = 1'-0"



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SELF-INSURED MINUTE CLINIC
Page: F3

Comm No: 152092