



Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, September 29, 2026
6:00 PM

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the School Board of Osseo Area Schools is being conducted in the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/about-us/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Introduction of Student Board Representatives
6. Recognitions
 - A. Girls 4X400 Relay Team, Maple Grove Senior High School - 1st Place at State
 - B. Adapted PI Softball Team, Osseo Senior High School - 2nd Place at State
 - C. Girls Golf Team, Maple Grove Senior High - 2nd Place at State
7. Presentation: Preliminary Fiscal Year 2026 Financial Report 4
Kelly Benusa, Director of Business Services
8. Presentation: Brooklyn Bridge Alliance for Youth Update 47
Rebecca Gilgen, Executive Director of Brooklyn Bridge Alliance for Youth
9. Audience Opportunity to Address the School Board
10. Superintendent's Report
11. School Board Reports
12. Consent Agenda
 - A. Minutes of the regular meeting of August 25, 2026 69
 - B. Minutes of the negotiation strategies meeting of August 25, 2026 72
 - C. Financial reports for the month of August 2026 73
 - D. Payment of items for the month of August 2026 82
 - E. Fundraisers 108
 - F. Acceptance of the 2026-2027 Achievement and Integration Grant and Incentive Revenue Grant in the amount of \$5,344,995 and authorize an expenditure and budget appropriation in the amount of \$5,344,995 113

G. Acceptance of the 2026-2027 Compensatory Grant in the amount of \$25,005,882 and authorize an expenditure and budget appropriation in the amount of \$25,005,882	122
H. Acceptance of the 2026-2027 American Indian Education Aid Grant in the amount of \$270,500 and authorize an expenditure and budget appropriation in the amount of \$270,500	139
I. Acceptance of the 2026-2027 Native Language Revitalization Grant in the amount of \$302,351 and authorize an expenditure and budget appropriation in the amount of \$302,351	141
J. Acceptance of the 2026-2027 Title I Grant in the amount of \$4,175,976 and authorize an expenditure and budget appropriation in the amount of \$4,175,976	143
K. Acceptance of the 2026-2027 Title II Grant in the amount of \$543,393 and authorize an expenditure and budget appropriation in the amount of \$543,393	150
L. Acceptance of the 2026-2027 Title III Grant in the amount of \$392,860 and authorize an expenditure and budget appropriation in the amount of \$392,860	153
M. Acceptance of the 2026-2027 Title IV Grant in the amount of \$333,597 and authorize an expenditure and budget appropriation in the amount of \$333,597	156
N. Acceptance of the 2026-2027 Stronger Connections Grant in the amount of \$37,962 and authorize an expenditure and budget appropriation in the amount of \$37,962	159
O. Acceptance of the 2026-2027 Title VI Grant in the amount of \$124,310 and authorize an expenditure and budget appropriation in the amount of \$124,310	161
P. Acceptance of the 2026-2027 College and Career Ready Grant in the amount of \$45,000 and authorize an expenditure and budget appropriation in the amount of \$45,000	163
Q. Federal Grant Delegation Resolution	165
R. Personnel	167
S. 2027-2031 Joint Powers Agreement with the Brooklyn Bridge Alliance for Youth and authorization for participation as a Member Organization	174
T. Renewal of General Liability Insurance	184
U. Termination of Easement	185
V. Bid Award: Zanewood Renovations	190
W. Bid Award: Weaver Lake Renovations	195
13. Action Items	
A. Preliminary 2027 Levy Approval John Morstad, Executive Director of Finance & Operations	198
B. Second Reading of Policies Amy Moore, General Counsel	
I. 100 Series: School Board	
a. 101 Racial Equity in Educational Achievement - Policy and Procedure	215
b. 102 Equal Opportunity and Prohibition Against Discrimination, Harassment and Violence - Policy and Procedures A and B	218
II. 500 Series: Students	
a. 503 Attendance and Absences - Policy and Procedure	236
b. 510 School Activities - Policy and Procedure	242
c. 511 Student Fundraising - Policy	246
d. 542 Extended Educational Field Trips - Policy and Procedure	248

e. 545 Student Fees - Policy and Procedure	252
f. 558 Enrollment Options Program - Policy and Procedure	255
III. 800 Series: Buildings and Sites	
a. 807 Health & Safety: Procedure B Cardiac Emergency Response Plan (new)	
C. Gifts to the District totaling \$78,995.72	265
14. Negotiation Strategies - Closed Session	
Yvonne Shorts Lind, Executive Director of Human Resources; Marshall Thompson, Director of Labor Relations	
15. Adjournment	

To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website www.district279.org, under "About Us > School Board."



Preliminary Fiscal Year 2026 Year-end Financial Reports

School Board Meeting

Kelly Benusa

September 29, 2026

Actual Revenue vs Budget FY 2026

Revenue Comparisons		Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance
General Fund					
Local sources					
Property taxes	\$75,085,468	\$74,804,747	\$280,721	0.38%	
Investment earnings	\$5,156,114	\$4,850,000	\$306,114	6.31%	
Other					
Tuition and fees	\$1,015,605	\$1,009,074	\$6,531		
Miscellaneous	\$281,673	\$305,000	(\$23,327)		
State sources					
General education and endowment	\$178,916,946	\$181,210,664	(\$2,293,718)	-1.27%	
Special education-regular and summer school	\$56,564,719	\$52,500,000	\$4,064,719	7.74%	
Desegregation and nonpublic transportation	\$3,511,387	\$3,435,554	\$75,833		
Third party billing for medical assistance	\$1,078,226	\$902,147	\$176,079	19.52%	
Other	\$8,269,766	\$8,226,079	\$43,687	5	
General Fund Operating Budget	\$329,879,904	\$327,243,265	\$2,636,639	0.81%	

Actual Revenue vs Budget FY 2026

Revenue Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance
General Fund				
Local sources				
Property taxes	\$75,085,468	\$74,804,747	\$280,721	0.38%
Investment earnings	\$5,156,114	\$4,850,000	\$306,114	6.31%
Other				
Tuition and fees	\$1,015,605	\$1,009,074	\$6,531	
Miscellaneous	\$281,673	\$305,000	(\$23,327)	
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Actual Expenditures vs Budget FY 2026

Expenditure Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance
General Fund				
Salaries	\$206,418,841	\$209,846,269	(\$3,427,428)	-1.63%
Employee benefits	\$77,737,450	\$78,469,084	(\$731,634)	-0.93%
Purchased services				
Transportation contracted services	\$24,695,558	\$26,088,588	(\$1,393,030)	-5.34%
Utilities	\$4,629,936	\$4,648,731	(\$18,795)	
Other purchased services	\$11,354,513	\$10,120,030	\$1,234,483	12.20%
Repairs	\$481,087	\$584,228	(\$103,141)	-17.65%
Staff development	\$487,394	\$536,052	(\$48,658)	
Property and liability insurance	\$990,582	\$1,035,000	(\$44,418)	
Supplies, capital, and other				
General and instructional supplies	\$5,632,660	\$7,074,814	(\$1,442,154)	-20.38%
Fuel	\$132,605	\$62,625	\$69,980	
TRA and PERA special funding	\$1,016,022	\$1,125,000	(\$108,978)	-9.69%
Dues	\$118,095	\$174,959	(\$56,864)	
Taxes	\$4,302,414	\$4,269,507	\$32,907	
Permanent transfer	\$7,315	-	\$7,315	12
General Fund Operating Budget	\$338,004,473	\$344,034,887	(\$6,030,414)	-1.75%

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Dues		\$118,095	\$174,959	(\$56,864)	
Taxes		\$4,302,414	\$4,269,507	\$32,907	
Permanent transfer		\$7,315	-	\$7,315	13
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Dues		\$118,095	\$174,959	(\$56,864)	
Taxes		\$4,302,414	\$4,269,507	\$32,907	
Permanent transfer		\$7,315	-	\$7,315	16
General Fund Operating Budget		\$338,004,473	\$344,034,887	(\$6,030,414)	-1.75%

FY 2026 General Fund Summary

- Planning benchmark **2%**
- Revenue and expenditure combined budgets **\$671,278,152**
- Analyze revenue and expenditure budgets and revise estimates

FY 2026 General Fund Summary

- Net revenue/expenditure budget variance from actual **\$8,667,053**
- **1.29%** variance

FY 2026 Fund Balance for All Funds

	Fund Balance 6/30/2025	Revenue	Expenditure	Net Increase (Decrease)	Fund Balance 6/30/2026
General	\$126,612,600	\$375,816,576	\$381,766,073	(\$5,949,497)	\$120,663,103
Capital & Land Proceeds	7,883,792	34,131,142	34,606,224	(475,082)	7,408,710
Total General	134,496,392	409,947,718	416,372,297	(6,424,579)	128,071,813
Food and Nutrition Services	6,447,488	19,047,827	18,120,741	927,086	7,374,574
Community Service	4,130,733	20,292,510	22,184,143	(1,891,633)	2,239,100
Building Construction	199,686,359	68,581,434	173,926,606	(105,345,172)	94,341,187
Debt Service	5,553,081	77,459,092	76,486,673	972,419	6,525,500
Custodial Fund - LCTS	1,308,857	748,349	662,151	86,198	1,395,055
Custodial Fund - NWFSC	805,450	474,965	322,283	152,682	958,132
Internal Service - Retirement Incentive Pay	834,108	91,971	73,386	18,585	852,693
Internal Service - Post-Employment Benefits Revocable Trust Fund	11,794,398	2,737,628	1,136,371	1,601,257	13,395,655
Internal Service - Dental Self-Insurance	470,316	2,477,139	2,418,180	58,959	529,275
Internal Service - Medical Self-Insurance	(124,446)	8,355,579	7,822,088	533,491	409,045
Totals	\$ 365,402,736	\$ 610,214,212	\$ 719,524,919	\$ (109,310,707)	\$ 256,092,029

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Custodial Fund - NWFSC	805,450	474,965	322,283	152,682	958,132
Internal Service - Retirement Incentive Pay	834,108	91,971	73,386	18,585	852,693
Internal Service - Post-Employment Benefits Revocable Trust Fund	11,794,398	2,737,628	1,136,371	1,601,257	13,395,655
Internal Service - Dental Self-Insurance	470,316	2,477,139	2,418,180	58,959	529,275
Internal Service - Medical Self-Insurance	(124,446)	8,355,579	7,822,088	533,491	409,045
Totals	\$ 365,402,736	\$ 610,214,212	\$ 719,524,919	\$ (109,310,707)	\$ 256,092,029

FY 2026 Fund Balance for All Funds

	Fund Balance 6/30/2025	Revenue	Expenditure	Net Increase (Decrease)	Fund Balance 6/30/2026
General	\$126,612,600	\$375,816,576	\$381,766,073	(\$5,949,497)	\$120,663,103
Capital & Land Proceeds	7,883,792	34,131,142	34,606,224	(475,082)	7,408,710
Total General	134,496,392	409,947,718	416,372,297	(6,424,579)	128,071,813
Food and Nutrition Services	6,447,488	19,047,827	18,120,741	927,086	7,374,574
Community Service	4,130,733	20,292,510	22,184,143	(1,891,633)	2,239,100
Building Construction	199,686,359	68,581,434	173,926,606	(105,345,172)	94,341,187
Debt Service	5,553,081	77,459,092	76,486,673	972,419	6,525,500
Custodial Fund - LCTS	1,308,857	748,349	662,151	86,198	1,395,055
Custodial Fund - NWFSC	805,450	474,965	322,283	152,682	958,132
Internal Service - Retirement Incentive Pay	834,108	91,971	73,386	18,585	852,693
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Totals	\$ 365,402,736	\$ 610,214,212	\$ 719,524,919	\$ (109,310,707)	\$ 256,092,029

Osseo Area Schools

Five-Year Financial Projection - General Fund

Categories	Actual FY 2025	Actual FY 2026	% Chg	Adopted Budget FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg	Projected FY 2031	% Chg
Revenue	321,592,269	329,879,904	2.6%	347,335,449	5.3%	359,110,661	3.4%	365,699,622	1.8%	373,195,819	2.0%	379,632,370	1.7%
Expenditures	313,077,632	338,004,473	8.0%	366,854,773	8.5%	374,237,225	2.0%	384,229,314	2.7%	391,503,306	1.9%	398,874,043	1.9%
Difference over/(under)	8,514,637	(8,124,569)		(19,519,324)		(15,126,564)		(18,529,692)		(18,307,487)		(19,241,673)	
Assigned/Unassigned Fund Balance	120,205,774	112,081,205		92,561,881		77,435,317		58,905,625		40,598,138		21,356,465	
Fund Balance %	38.4%	33.2%		25.2%		20.7%		15.3%		10.4%		5.4%	

Operational Adjustments

(5,000,000)

(5,000,000)

(7,000,000)

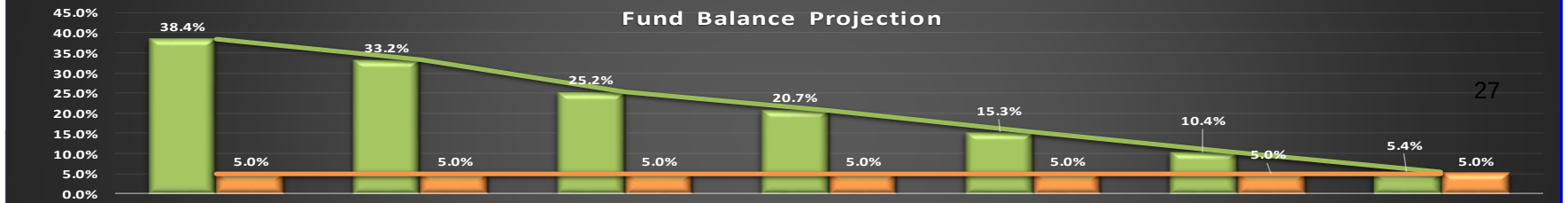
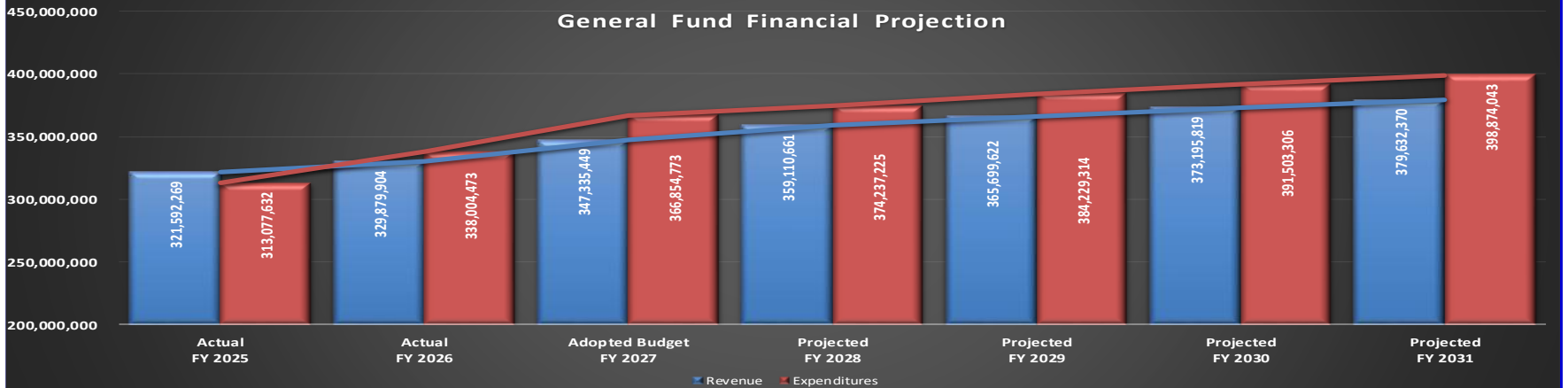
(7,000,000)

Assumptions

General Formula increase estimates 2.72% FY 2028, 2% FY 2029, 2.1% FY 2030, 2% FY 2031, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.5% annually

(24,000,000) total operational adjustments



General Fund Financial Projection

Categories	Actual FY 2025	Actual FY 2026	% Chg	Adopted Budget FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg	Projected FY 2031	% Chg
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Operational Adjustments

(5,000,000)

(5,000,000)

(7,000,000)

(7,000,000)

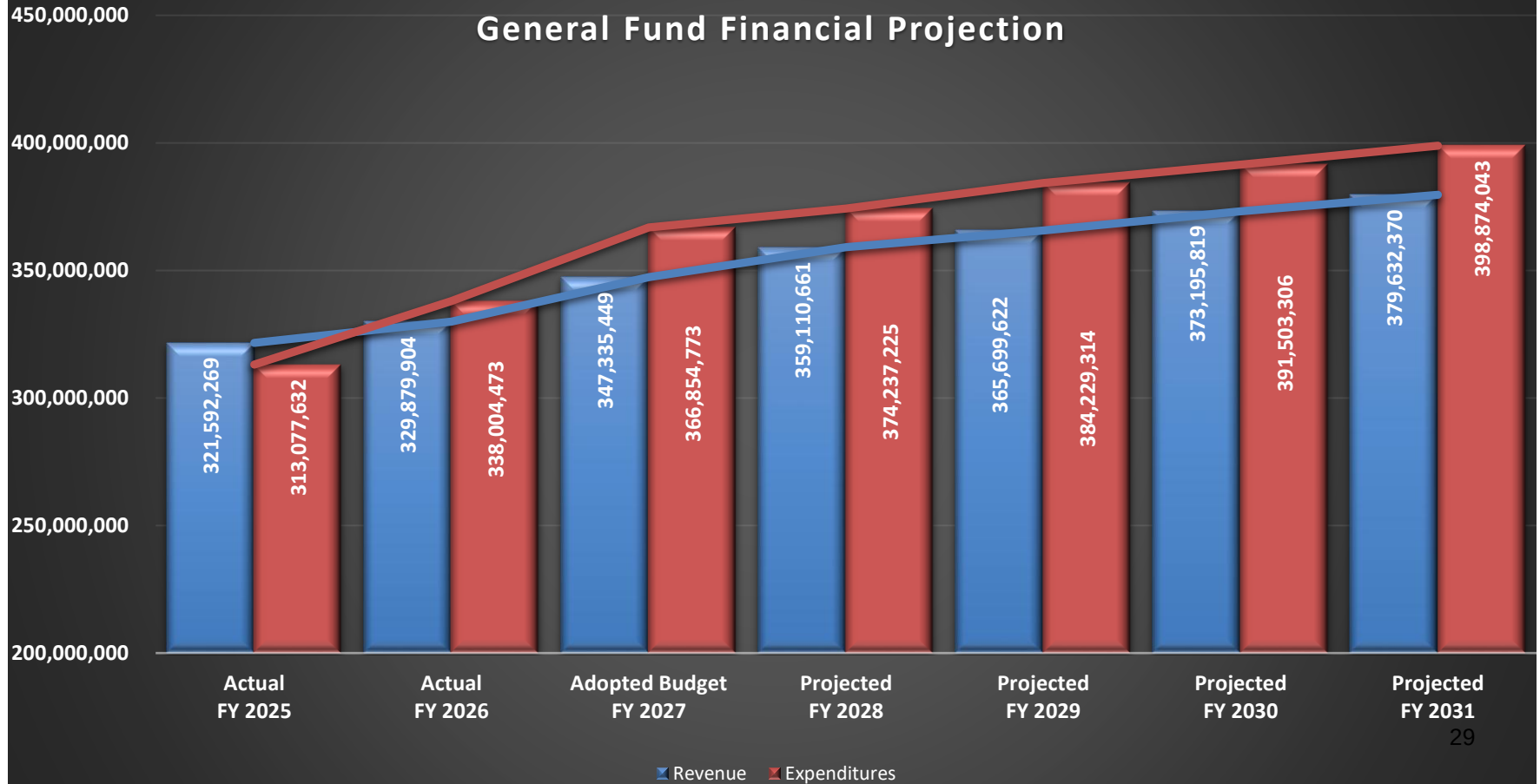
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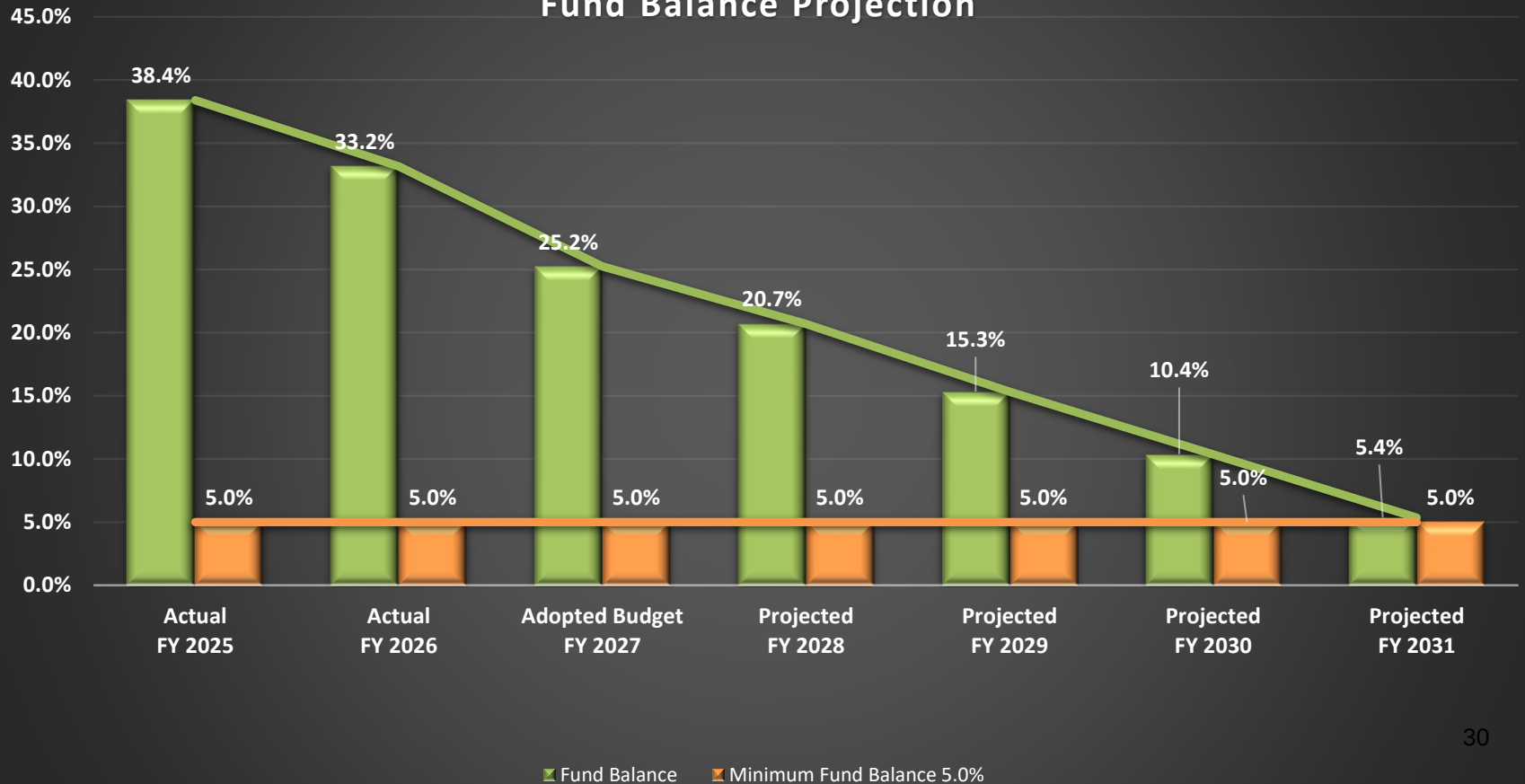
Expenditure increase of 3.5% annually

(24,000,000) total operational adjustments

General Fund Financial Projection



Fund Balance Projection



Next Steps

- November 10 – School Board work session
 - FY 2028 Budget planning
- November 17 – Regular School Board meeting
 - FY 2026 Audit report accepted by School Board
- February 23 – Regular School Board meeting
 - FY 2027 Mid-year budget update approved by School Board

Thank You

TO: School Board
Dr. Kim Hiel, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services

SUBJECT: Preliminary Fiscal Year 2026 Year-End Financial Reports

DATE: September 29, 2026

Each year, the district completes an independent audit and submits an Annual Comprehensive Financial Report by December 31. Osseo Area Schools begins this process in August, with audit results presented to the school board for approval in November. This report provides a preliminary view of fiscal year results to support board oversight and guide budget planning. Preliminary FY 2026 results were favorable to budget, with expenditures under budget and fund balances remaining stable. This memo, along with the four attached exhibits, summarizes those preliminary results.

Exhibit I summarizes all revenue and expenditure amounts in the budgeted funds. The exhibit contains color coding that matches the color coding in this memo for each fund.

General Fund

The General Fund includes the primary operations of the district in providing educational services to students from pre-kindergarten through grade 12, including transportation activities. **Exhibit II** summarizes the combined General Fund revenue and expenditure budget variance. The combined revenue/expenditure variance was 1.29% of total budgeted revenue and expenditures. This was within the budget planning benchmark of 2% for budgeted amounts.

General Fund Revenue

Revenues were over budget by \$2,636,639, or 0.81% of the revised budget, as shown in

Exhibit II. The variance was primarily driven by the following factors:

- Special education revenue exceeded budget by \$4.1 million due to higher-than-anticipated formula-based revenue, federal tuition adjustment of \$2 million, and prior year adjustment for federal tuition billing.
- General education aid was \$2.3 million below budget due to 183 fewer actual adjusted pupil units and 9 fewer extended adjusted pupil units.
- Investment earnings exceeded budget by \$306,000 due to improved interest rates.
- Tax collections exceeded budget by \$281,000.
- Third-party medical assistance billing exceeded budget by \$176,000.

Business Services

11200 93rd Ave N
Maple Grove, MN 55369

763-391-7000
OsseoSchools.org

General Fund Expenditures

Expenditures were under budget by \$6,030,414, or 1.75% of the General Fund expenditure budget, as shown in **Exhibit I**.

- Salaries were under budget by \$3.4 million, or 1.63%, primarily due to open positions, unused budget capacity, and unspent READ Act training funds, partially offset by staff moved from federal to state special education to utilize the federal tuition adjustment to maximize revenue.
 - Open positions and unused budget capacity were \$3.5 million under budget.
 - READ Act training funds were \$164,000 under budget.
 - Federal special education staff moved to state special education were \$675,000 over budget.
- Benefits were under budget by \$732,000, or 0.93%, primarily due to lower-than-projected employee health insurance and HSA contributions, partially offset by TRA costs exceeding budget capacity.
 - Employee health insurance and HSA contributions were \$1,039,000 under budget.
 - TRA was \$269,000 over budget.
- Purchased services were under budget by \$374,000, or 0.87%, primarily due to savings in transportation contracted services and snow removal.
 - Transportation contracted services and snow removal were \$1 million and \$358,000 under budget, respectively, due to service optimization, contract management, and ongoing expenditure controls.
 - Other purchased services were \$1.2 million over budget, primarily due to contracted services for unfilled positions, tuition paid to other districts, and PSEO.
 - Repairs were less than anticipated by \$103,000.
- Supplies, capital, and other expenditures were under budget by \$1.5 million, or 11.79%, primarily due to \$1.3 million in unspent curriculum capacity and additional cost-containment efforts by management and staff.

As in the past, we continue to record special funded projects (state and federal) and gifts, fund raising, clearing, and resale activity accounts separately. This is done for each account to ensure that expenditures occur only to the extent of revenue available.

- Special funded projects, including state and federal programs, had a total budget of \$45,078,560, a 0.69% decrease from the prior year. Actual expenditures were under budget by \$3.9 million and will be carried over into the next fiscal year, since many projects cross fiscal years. Certain grants have a one-year window to spend allowable funds, so grants with expiration dates are monitored carefully to ensure spending occurs within required parameters.

- Gifts, fund raising, clearing, and resale expenditures were under budget by \$147,714. This favorable expenditure variance is combined with revenues that were less than budget by \$64,624, along with prior-year carryover.
- Student activities expenditures were over budget by \$150,828, partially offset by revenues that were \$164,023 over budget.

General Fund Balance

Exhibit III shows a General Fund balance decrease of \$5,949,497, including special funded projects, gift accounts, and student activities compared with an anticipated decrease of \$16,791,622. Assigned and unassigned fund balance decreased by \$8,612,952, from \$119,524,952 on June 30, 2025, to \$110,912,000 on June 30, 2026.

Year-end fund balance does not represent actual cash on hand. On June 30, 2026, cash and investments totaled \$146,495,516, an increase of \$2,198,461 from the prior year. The difference is primarily due to state aid payment metering and the tax shift, which are used to help balance Minnesota's state budget.

Food and Nutrition Services Fund

Exhibit I shows the Food and Nutrition Services Fund had a planned surplus of \$428,026. In **Exhibit III**, actual revenues exceeded expenditures by \$927,086. Operating revenue was \$343,227, or 1.78%, below budget due to decreased participation in lunch sales and state revenue. Actual expenditures were \$842,288, or 4.47%, under budget, primarily due to lower salary and food costs than anticipated.

Fund balance increased to \$7,374,574 on June 30, 2026. This balance represents 40.7% of annualized expenditures and is more than adequate. The district plans to continue using Food and Nutrition Services resources for capital improvements that increase operational efficiency and effectiveness.

Community Service Fund

Exhibit I shows the Community Service Fund had a planned deficit of \$1,835,427. In **Exhibit III**, total fund balance decreased to \$2,239,100 on June 30, 2026, representing 10.09% of annualized expenditures. Under state law, all revenue and fund balance in this fund are reserved for community education programs. Operating revenue was \$133,118, or 0.77%, below budget, while operating expenditures were \$22,790, or 0.12%, under budget.

Capital and Land Proceeds Fund

The Capital and Land Proceeds Fund ended the year with a \$475,082 decrease to fund balance, compared with an anticipated deficit of \$16,454.

In **Exhibit III**, the full Capital and Land Proceeds Fund ending fund balance of \$7,408,710 on June 30, 2026, is restricted by state statute for facilities, equipment, textbooks, and long-term facilities maintenance.

Debt Service Fund

The Debt Service Fund balance increased to \$6,525,500 in FY 2026. In **Exhibit I**, actual revenues exceeded budget by \$42.6 million, or 122.52%, primarily due to proceeds from the sale of G.O. Refunding Bonds 2026A of \$42.8 million, property taxes and higher investment earnings from improved rates of \$195,000, which were partially offset by tax collections being less than anticipated by \$308,000. Actual expenditures were \$42.8 million, or 126.95%, over budget, primarily due to the refunding of the G.O. Facilities Maintenance Bonds 2016A. Debt Service Fund revenues and expenditures represent the amounts necessary to meet payment schedules associated with the district's long-term debt.

Summary

Overall, preliminary FY2026 results were favorable to budget, supported by disciplined spending, staff and administrative cost-containment efforts, and stronger-than-anticipated revenue in several areas. Most areas performed close to budget, and the assigned and unassigned fund balance remains an important financial safeguard that preserves the district's ability to address future General Fund budget reductions while maintaining essential programs and services.

We will continue to evaluate FY 2026 financial data in relation to the FY 2027 budgets and use this information, along with other relevant data, to support the revised FY 2027 budget and updated FY 2028 projections before establishing budget parameters.

We appreciate the Business Services staff for their work, dedication, and continued support of the district's financial stewardship throughout the year.

ACTUAL VS BUDGET FINANCIAL RESULTS FOR FY2026

Revenue Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
General Fund					
Local sources					
Property taxes	\$75,085,468	\$74,804,747	\$280,721	0.38%	Tax collections increased from budgeted amounts.
Investment earnings	\$5,156,114	\$4,850,000	\$306,114	6.31%	Investment earnings increased due to improved interest rates.
Other					
Tuition and fees	\$1,015,605	\$1,009,074	\$6,531		
Miscellaneous	\$281,673	\$305,000	(\$23,327)		
State sources					
General education and endowment	\$178,916,946	\$181,210,664	(\$2,293,718)	-1.27%	General education aid was less than budgeted amounts. Actual students served were 183 less APU's (Adjusted Pupil Units) and 9 less extended time APU's from previous estimates. Total APU's for the FY2026 audit were 22,812. Remaining difference was due to prior year adjustments.
Special education-regular and summer school	\$56,564,719	\$52,500,000	\$4,064,719	7.74%	Special education increased from budgeted amounts. Current year revenue was more than anticipated based on formula calculations provided by the Minnesota Department of Education (MDE), including an increase to the federal tuition adjustment of \$2 million for FY 2026 and adjustment for federal tuition billing of \$600,000 for FY 2025.
Desegregation and nonpublic transportation	\$3,511,387	\$3,435,554	\$75,833		
Third party billing for medical assistance	\$1,078,226	\$902,147	\$176,079	19.52%	Third party billings for medical assistance increased from the budgeted amount due to more collections than anticipated.
Other	\$8,269,766	\$8,226,079	\$43,687		
General Fund Operating Budget	\$329,879,904	\$327,243,265	\$2,636,639	0.81%	Variance
Special Funded Projects (State & Federal)	\$43,237,273	\$45,078,560	(\$1,841,287)	-4.08%	Federal carryover
Gifts, Fund Raising, Clearing, and Resale	\$2,335,376	\$2,400,000	(\$64,624)		
Student Activities	\$364,023	\$200,000	\$164,023		
Total Revenue	\$375,816,576	\$374,921,825	\$894,751		

Revenue Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
Food and Nutrition Services Fund					
Local sources					
Investment earnings	\$201,850	\$175,000	\$26,850		
Other					
Sale of lunches	\$1,399,237	\$1,595,914	(\$196,677)	-12.32%	Decreased revenue due to participation being lower than anticipated.
Miscellaneous	\$49,447	\$47,895	\$1,552		
State sources	\$6,248,285	\$6,351,527	(\$103,242)	-1.63%	Decreased revenue due to participation being lower than anticipated.
Federal sources	\$11,024,926	\$11,096,637	(\$71,711)		
Food and Nutrition Services Fund Operating Budget	\$18,923,746	\$19,266,973	(\$343,227)	-1.78%	Variance
Special Funded Projects (State & Federal)	\$124,081	\$151,724	(\$27,643)		
Total Revenue	\$19,047,827	\$19,418,697	(\$370,870)		
Community Service Fund					
Local sources					
Property taxes	\$2,995,272	\$3,013,917	(\$18,645)		
Investment earnings	\$148,222	\$235,000	(\$86,778)		
Other					
Kidstop fees	\$8,380,590	\$8,436,525	(\$55,935)		
Continuing education	\$410,665	\$410,000	\$665		
Ice arena	\$328,014	\$317,689	\$10,325		
Tuition and other fees	\$2,451,819	\$2,415,000	\$36,819		
State sources					
Early childhood	\$1,134,790	\$1,134,861	(\$71)		
Learning readiness	\$971,689	\$971,571	\$118		
Other	\$151,577	\$186,311	(\$34,734)		
Early childhood screening	\$107,804	\$100,000	\$7,804		
Permanent Transfers	\$7,315	-	\$7,315		
Community Service Operating Budget	\$17,087,756	\$17,220,874	(\$133,118)	-0.77%	Variance
Special Funded Projects	\$3,193,677	\$3,482,580	(\$288,903)		
Gifts, Fund Raising and Clearing	\$11,077	\$50,000	(\$38,923)		
Total Revenue	\$20,292,510	\$20,753,454	(\$460,944)		

Revenue Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
Capital & Land Proceeds Fund					
Local sources					
Property taxes	\$20,495,182	\$20,495,182	-		
Investment earnings	\$46,197	\$40,000	\$6,197		
Rental	\$94,392	\$94,392	-		
Other	\$1,166,319	\$401,264	\$765,055	190.66%	E-rate reimbursement was higher than anticipated due to construction impact on projects.
State sources					
Operating capital general education	\$2,001,562	\$2,078,032	(\$76,470)		
Permanent Transfers	\$202,905	\$202,905	-		
Capital Operating Budget	\$24,006,557	\$23,311,775	\$694,782	2.98%	Variance
Special Funded Projects	\$8,814,555	\$8,485,850	\$328,705		
Gifts, Fund Raising, and Clearing	\$1,310,031	\$1,550,000	(\$239,969)		
Total Revenue	\$34,131,142	\$33,347,625	\$783,517		
Debt Service Fund					
Local sources					
Property taxes	\$32,868,901	\$33,176,558	(\$307,657)	-0.93%	Tax collections decreased from budgeted amounts.
Investment earnings	\$695,428	\$500,000	\$195,428	39.09%	Investment earnings increased due to improved interest rates.
State sources	\$1,129,804	\$1,133,892	(\$4,088)		
Bonds issued	\$42,764,959	-	\$42,764,959		Proceeds from \$42,485,000 of G.O. Refunding Bonds 2026A attributed to debt service.
Debt Service Operating Budget	\$77,459,092	\$34,810,450	\$42,648,642	122.52%	Variance
All Funds Revenue Operating Budget Total	\$467,357,054	\$421,853,337	\$45,503,717	10.79%	Variance

Expenditure Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
General Fund					
Salaries	\$206,418,841	\$209,846,269	(\$3,427,428)	-1.63%	Salaries were under budget by \$3.4 million or 1.63%.The variance is due to several factors. First, \$3.5 million in savings from open positions and unused budget capacity. Second, \$164,000 in unspent Read Act training, which will carryover to FY 2027. These amounts are partially offset by \$675,000 of staff moved from federal to state special education to utilize the federal tuition adjustment to maximize revenue.
Employee benefits	\$77,737,450	\$78,469,084	(\$731,634)	-0.93%	The variance can be attributed to two main areas. The first item, employee health insurance and HSA contributions were \$905,000 and retiree HRA was \$134,000 less than projected. These amounts were partially offset by TRA being \$269,000 over budget.
Purchased services					
Transportation contracted services	\$24,695,558	\$26,088,588	(\$1,393,030)	-5.34%	Transportation contracted services and snow removal were under budget by \$1 million and \$358,000, respectively. Transportation actual costs were lower due to several factors, including continued focus on contract management, route and service optimization, monitoring of transportation demand, utilization of contracted services, and ongoing expenditure controls.
Utilities	\$4,629,936	\$4,648,731	(\$18,795)		
Other purchased services	\$11,354,513	\$10,120,030	\$1,234,483	12.20%	Contracted services for unfilled positions and tuition paid to districts and PSEO were over budget by \$391,000 and \$389,000.
Repairs	\$481,087	\$584,228	(\$103,141)	-17.65%	Repairs were less than anticipated.
Staff development	\$487,394	\$536,052	(\$48,658)		
Property and liability insurance	\$990,582	\$1,035,000	(\$44,418)		
Supplies, capital, and other					
General and instructional supplies	\$5,632,660	\$7,074,814	(\$1,442,154)	-20.38%	Curriculum capacity of \$1.3 million was underspent. The remaining variance is due to cost containment of management and staff.
Fuel	\$132,605	\$62,625	\$69,980		
TRA and PERA special funding	\$1,016,022	\$1,125,000	(\$108,978)	-9.69%	TRA and PERA special funding were less than anticipated.
Dues	\$118,095	\$174,959	(\$56,864)		
Taxes	\$4,302,414	\$4,269,507	\$32,907		
Permanent transfer	\$7,315	-	\$7,315		
General Fund Operating Budget	\$338,004,473	\$344,034,887	(\$6,030,414)	-1.75%	Variance
Special Funded Projects (State & Federal)	\$41,158,485	\$45,078,560	(\$3,920,075)	-8.70%	Federal carryover
Gifts, Fund Raising, Clearing, and Resale	\$2,252,286	\$2,400,000	(\$147,714)		
Student Activities	\$350,828	\$200,000	\$150,828		
Total Expenditure	\$381,766,073	\$391,713,447	(\$9,947,374)		

Expenditure Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
Food and Nutrition Services Fund					
Salaries	\$5,574,179	\$5,691,996	(\$117,817)	-2.07%	Salary decreased from budgeted amounts.
Employee benefits	\$1,783,418	\$1,871,550	(\$88,132)		
Purchased services	\$733,573	\$760,259	(\$26,686)		
Supplies, capital, and other					
Food	\$8,590,189	\$9,071,514	(\$481,325)	-5.31%	Food decreased from budgeted amounts due to participation being lower than anticipated.
Supplies	\$944,963	\$1,018,228	(\$73,265)		
Equipment	\$370,338	\$425,400	(\$55,062)		
Food and Nutrition Services Operating Budget	\$17,996,659	\$18,838,947	(\$842,288)	-4.47%	
Special Funded Projects (State & Federal)	\$124,081	\$151,724	(\$27,643)		
Total Expenditure	\$18,120,741	\$18,990,671	(\$869,930)		
Community Service Fund					
Salaries	\$11,974,495	\$11,777,562	\$196,933	1.67%	Salary increased from budgeted amounts due to increased contract settlements and increased kidstop participation.
Employee benefits	\$3,623,172	\$3,715,767	(\$92,595)		
Purchased services	\$2,527,351	\$2,619,072	(\$91,721)		
Supplies, capital, and other	\$908,493	\$943,900	(\$35,407)		
Community Service Operating Budget	\$19,033,511	\$19,056,301	(\$22,790)	-0.12%	
Special Funded Projects	\$3,136,705	\$3,482,580	(\$345,875)	-9.93%	Federal carryover
Clearing and Resale	\$13,927	\$50,000	(\$36,073)		
Total Expenditure	\$22,184,143	\$22,588,881	(\$404,738)		

Expenditure Comparisons	Actual	Budget	Actual Over (Under) Budget	% of Actual vs Budget Variance	Comments
Capital & Land Proceeds Fund					
Capital Operating Budget	\$23,201,341	\$23,328,229	(\$126,888)	-0.54%	The variance can be mainly attributed to unspent equipment, software, and textbook budget capacity.
Special Funded Projects, Gifts, Fund Raising, Clearing and Resale	\$11,404,882	\$10,035,850	\$1,369,032	13.64%	Long-term facilities maintenance expenditures were over budget.
Capital Total	\$34,606,224	\$33,364,079	\$1,242,145	3.72%	Variance
Debt Service Fund					
Debt Service Operating Budget	\$76,486,673	\$33,701,513	\$42,785,160	126.95%	Refunding of G.O. Facilities Maintenance Bonds 2016A with proceeds from G.O. Refunding Bonds 2026A attributed to debt service.
All Funds Expenditure Operating Budget Total	\$474,722,657	\$438,959,877	\$35,762,780	8.15%	Variance

FY 2026 General Fund Financial Summary

EXHIBIT II

Overview

Planning Benchmark: Actual revenue and expenditures within 2% of budgeted totals.

Combined Budget: \$671,278,152 (≈14,200 expenditure accounts, ≈240 revenue accounts)

Variance Analysis

Fiscal Year	Net Variance ¹	% of Budget	Status
2026	\$8,667,053	1.29%	Within Target

¹ Excludes special funded projects/resale

Revenue Variances

Description	Variance
Special education increased from budgeted amounts, combinations of increased current year revenue, increased federal tuition adjustment by \$2 million, and prior year adjustment for federal tuition billing.	\$4,064,719
General education aid was less than budgeted amounts. Actual students served were 183 fewer (adjusted pupil units) than budget (183 * \$12,003), 9 less extended time (adjusted pupil units) than budget (9 * \$5,117), and prior year adjustments.	(2,293,718)
Investment earnings increased due to improved interest rates.	306,114
Tax collections increased from budgeted amounts.	280,721
Third party medical assistance billing increased from budgeted amounts.	176,079
Other miscellaneous items	102,724
Total Revenue Variance	\$2,636,639

Expenditure Variances

Category	Variance
Salaries	(\$3,427,428)
Benefits	(731,634)
Purchased services (incl. transportation)	(373,558)
Supplies and other	(1,497,794)
Total Expenditure Variance	(\$6,030,414)

Summary

	Amount
Revenue Variance	\$2,636,639
Expenditure Variance	(\$6,030,414)
Net Revenue/Expenditure Variance	\$8,667,053

Note: Negative expenditure variances indicate spending under budget (favorable).

Fiscal Year 2026 Fund Balance (All Operating and Non-operating Items)							
	Fund Balance 6/30/2025	Revenue	Expenditure	Net Increase (Decrease)	Fund Balance 6/30/2026	Fund Balance (Non-spendable/ Restricted) 6/30/2026	Fund Balance (Assigned/ Unassigned) 6/30/2026
General	\$126,612,600	\$375,816,576	\$381,766,073	(\$5,949,497)	\$120,663,103	(\$9,751,103)	\$110,912,000
Capital & Land Proceeds	7,883,792	34,131,142	34,606,224	(475,082)	7,408,710	(7,408,710)	-
Total General	134,496,392	409,947,718	416,372,297	(6,424,579)	128,071,813	(17,159,813)	110,912,000
Food and Nutrition Services	6,447,488	19,047,827	18,120,741	927,086	7,374,574	(7,374,574)	-
Community Service	4,130,733	20,292,510	22,184,143	(1,891,633)	2,239,100	(2,239,100)	-
Building Construction	199,686,359	68,581,434	173,926,606	(105,345,172)	94,341,187	(94,341,187)	-
Debt Service	5,553,081	77,459,092	76,486,673	972,419	6,525,500	(6,525,500)	-
Custodial Fund - LCTS	1,308,857	748,349	662,151	86,198	1,395,055	(1,395,055)	-
Custodial Fund - NWFSC	805,450	474,965	322,283	152,682	958,132	(958,132)	-
Internal Service - Retirement Incentive Pay	834,108	91,971	73,386	18,585	852,693	-	852,693
Internal Service - Post-Employment Benefits Revocable Trust Fund	11,794,398	2,737,628	1,136,371	1,601,257	13,395,655	(13,395,655)	-
Internal Service - Dental Self-Insurance	470,316	2,477,139	2,418,180	58,959	529,275	-	529,275
Internal Service - Medical Self-Insurance	(124,446)	8,355,579	7,822,088	533,491	409,045	-	409,045
Totals	\$ 365,402,736	\$ 610,214,212	\$ 719,524,919	\$ (109,310,707)	\$ 256,092,029	\$ (143,389,016)	\$ 112,703,013

Osseo Area Schools

Five-Year Financial Projection - General Fund

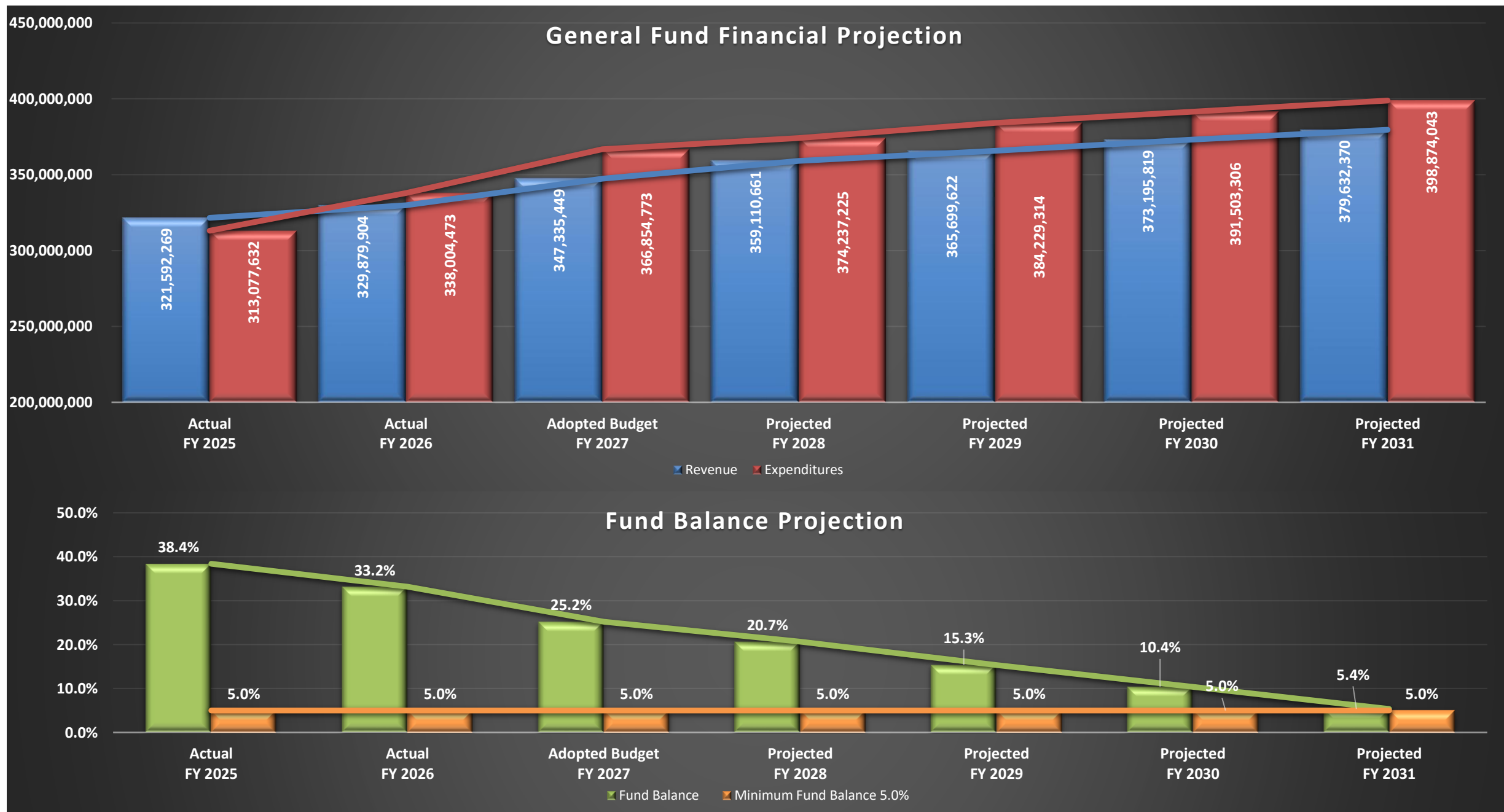
Categories	Actual FY 2025	Actual FY 2026	% Chg	Adopted Budget FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg	Projected FY 2031	% Chg
Revenue	321,592,269	329,879,904	2.6%	347,335,449	5.3%	359,110,661	3.4%	365,699,622	1.8%	373,195,819	2.0%	379,632,370	1.7%
Expenditures	313,077,632	338,004,473	8.0%	366,854,773	8.5%	374,237,225	2.0%	384,229,314	2.7%	391,503,306	1.9%	398,874,043	1.9%
Difference over/(under)	8,514,637	(8,124,569)		(19,519,324)		(15,126,564)		(18,529,692)		(18,307,487)		(19,241,673)	
Assigned/Unassigned Fund Balance	120,205,774	112,081,205		92,561,881		77,435,317		58,905,625		40,598,138		21,356,465	
Fund Balance %	38.4%	33.2%		25.2%		20.7%		15.3%		10.4%		5.4%	
Operational Adjustments						(5,000,000)		(5,000,000)		(7,000,000)		(7,000,000)	

Assumptions

General Formula increase estimates 2.72% FY 2028, 2% FY 2029, 2.1% FY 2030, 2% FY 2031, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.5% annually

(24,000,000) total operational adjustments



**Osseo Area Schools
General Fund
FY 2028 Budget Planning Scenario Financial Forecast**

	Actual 2025	Actual 2026	Adopted 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Baseline							
Revenues	\$321,592,269	\$329,879,904	\$349,590,033	\$351,346,743	\$363,119,786	\$368,627,217	\$375,946,098
Expenditures	313,077,632	338,004,473	367,761,108	381,528,964	389,603,193	399,876,859	407,370,937
Known adjustments to revenue			(2,254,584)	7,763,917	2,579,836	4,568,602	3,686,272
Known adjustments to expenditures			(906,335)	(910,509)	1,893,786	825,966	668,121
Baseline operating balance							
Fund Balance (beginning of year)	111,691,137	120,205,774	112,081,205	92,561,881	71,054,087	52,256,730	33,749,725
Fund Balance (end of year)	120,205,774	112,081,205	92,561,881	71,054,087	45,256,730	24,749,725	5,343,037
Change in fund balance	\$8,514,637	(\$8,124,569)	(\$19,519,324)	(\$21,507,794)	(\$25,797,357)	(\$27,507,005)	(\$28,406,688)
Operational reductions to maintain fund balance at 5%				(6,000,000)	(7,000,000)	(9,000,000)	(9,000,000)
Adjusted fund balance	\$120,205,774	\$112,081,205	\$92,561,881	\$77,054,087	\$58,256,730	\$39,749,725	\$20,343,037
Fund Balance as a % of Budgeted/Projected Expenditure	38.4%	33.2%	25.2%	20.6%	15.2%	10.1%	5.1%
Tactics							
Revenues with tactics	\$321,592,269	\$329,879,904	\$349,590,033	\$351,346,743	\$363,119,786	\$368,627,217	\$375,946,098
Expenditures with tactics	313,077,632	338,004,473	367,761,108	381,528,964	389,206,714	399,598,487	407,163,438
Tactics related to revenue							
Basic formula allowance tied to inflation, minimum 2% increase & capped at 3% (Known)				4,754,424	3,513,467	3,812,758	3,686,272
FY 2027 One-year strategic investment for special education staffing (Known)				1,923,489	(1,923,489)		
Transportation contract impact on revenue (Known)				1,120,591	762,767	755,844	
Special education decrease from FY 2027 LRFP adjustments (Known)				(107,628)			
English Learner (EL) increase from FY 2027 LRFP adjustments on 25% EL cross subsidy (Known)					227,091		
Student support personnel aid \$30.05 (FY2026 & FY2027) to \$34.32 (FY2028) per APU (Known)				99,963			
School library aid \$10.27 (FY2026 & FY2027) to \$9.12 (FY2028) per APU (Known)				(26,922)			
Estimated students below projection (Known)			(2,254,584)				
Operating referendum timeline (10 year)	2 (GE)	3	4 (GE)	5	6 (GE)	7	8 (GE)
Tactics related to expenditures							
Enrollment alignment adjustment (Known)			(906,335)	1,312,389	1,421,547	825,966	668,121
Other - reduce trend to 3.5%				(1,834,274)	(1,871,186)	(1,921,147)	(1,957,517)
FY 2027 One-year strategic investment for special education staffing (Known)				(2,747,842)			
Transportation contract impact on expenditures (Known)				451,903	472,239		
Student support personnel aid expenditure reduction due to revenue change (Known)				99,963			
School library aid expenditures reduction due to revenue change (Known)				(26,922)			
Teacher substitute additional cost estimate due to staffing change in FY 2027				453,044			
Operational additions/(reductions)				(5,000,000)	(5,000,000)	(7,000,000)	(7,000,000)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	111,691,137	120,205,774	112,081,205	92,561,881	77,435,317	58,905,625	40,598,138
Fund Balance (end of year)	120,205,774	112,081,205	92,561,881	77,435,317	58,905,625	40,598,138	21,356,465
Change in fund balance	\$8,514,637	(\$8,124,569)	(\$19,519,324)	(\$15,126,564)	(\$18,529,692)	(\$18,307,487)	(\$19,241,673)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	38.4%	33.2%	25.2%	20.7%	15.3%	10.4%	5.4%
5% of Budgeted/Projected Expenditures Minimum	\$15,653,882	\$16,900,224	\$18,342,739	\$18,711,861	\$19,211,466	\$19,575,165	\$19,943,702
				Projected Revenue Assumption (FY 2028 - FY2031)			0.0%
				Projected Expenditure Assumption (FY 2028 - FY2031)			4.0%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

* Operating referendum approved November 2022 for 10 years expires in FY 2033; also if voters approve the operating referendum at the cap for FY 2029 it would generate an additional \$1.4 million annually



Brooklyn Bridge
ALLIANCE
FOR
YOUTH

Brooklyn Bridge Alliance for Youth

Est. 2013



Brooklyn Bridge
ALLIANCE
FOR YOUTH

Our Partners:



ANOKA-HENNEPIN
SCHOOLS
A future without limit





Brooklyn Bridge
ALLIANCE
FOR YOUTH



Our Mission

The BBAY is a backbone organization that coordinates the efforts of partners to build a system of high-quality, accessible, and fully resourced opportunities that address systemic disparities in graduation, pathways to college and career and youth safety and wellbeing.





Brooklyn Bridge
ALLIANCE
FOR YOUTH

Our Goals:

1. Increase in partners' ability to respond and transform in response to youth needs & aspirations
2. Increase is youth leading community change while developing their skills.
3. Increase in BBAY partner results in eliminating predictable disparities in graduation, pathways to college and career, and safety & wellbeing.



BBAY Services to Partners & Community

Strategic Partners for Change

Coordination

- Mobilize and coordinate response to youth needs* (close the gap between youth and institutions that serve them)
- Sustainable asset-based resource development*
- Strategic planning
- Participatory facilitation
- Crisis response and thought partnership
- Grant writing and program partnership

Engagement

- Amplify youth voice and input
- Cultivate youth led Initiatives
- Youth leadership development
- Youth centered systems & policy development
- Capacity building for effective youth & adult partnerships

Research & Innovation

- Participatory evaluation & action research
- Youth participatory action research (YPAR)
- Youth program quality assessment (YPQA)
- Evaluation capacity building, development & training
- Continuous equitable quality improvement (M3)



Engaging Youth & Adults

to respond to the needs and aspirations of young people.

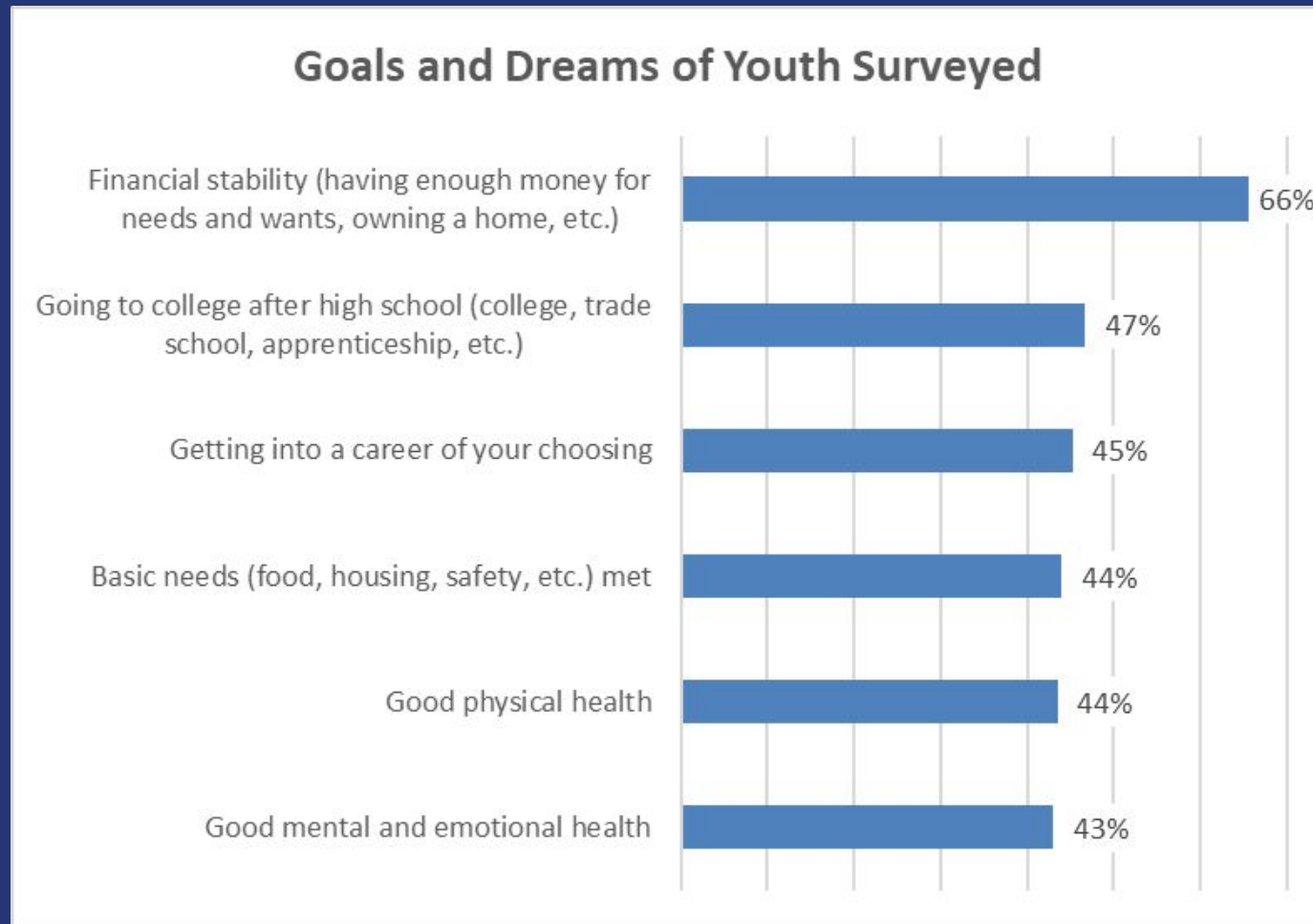
Engaging Youth

Biennial Youth to Youth Survey

- Youth Data Squad planned and implemented the survey - gathering insights from various youth in the Brooklyn Park, Brooklyn Center, and surrounding areas.
- Summer of 2024, **411** youth were surveyed.
- What are youth needs and aspirations?
 - Goals and Dreams
 - Mental Health
 - Relationships
 - Safety
 - Technology
 - Interests
- **This data shapes ALL our programming efforts.**



Key Findings on Goals and Dreams



Comparison from past 2022 survey:

- Financial Stability both being #1 (higher % this year).
- Shift from physical, mental and emotional health towards financial stability, college, and career.
- The data aligns with BBAY's mission statement.

Key Findings on Key Themes

Mental Health

- “Having time for myself” top answer (87%)
- “Having positive relationships with others”(75%)
- “Feeling self love” (75%)

Relationships with Adults

- Being respectful, supportive, and understand how they feel

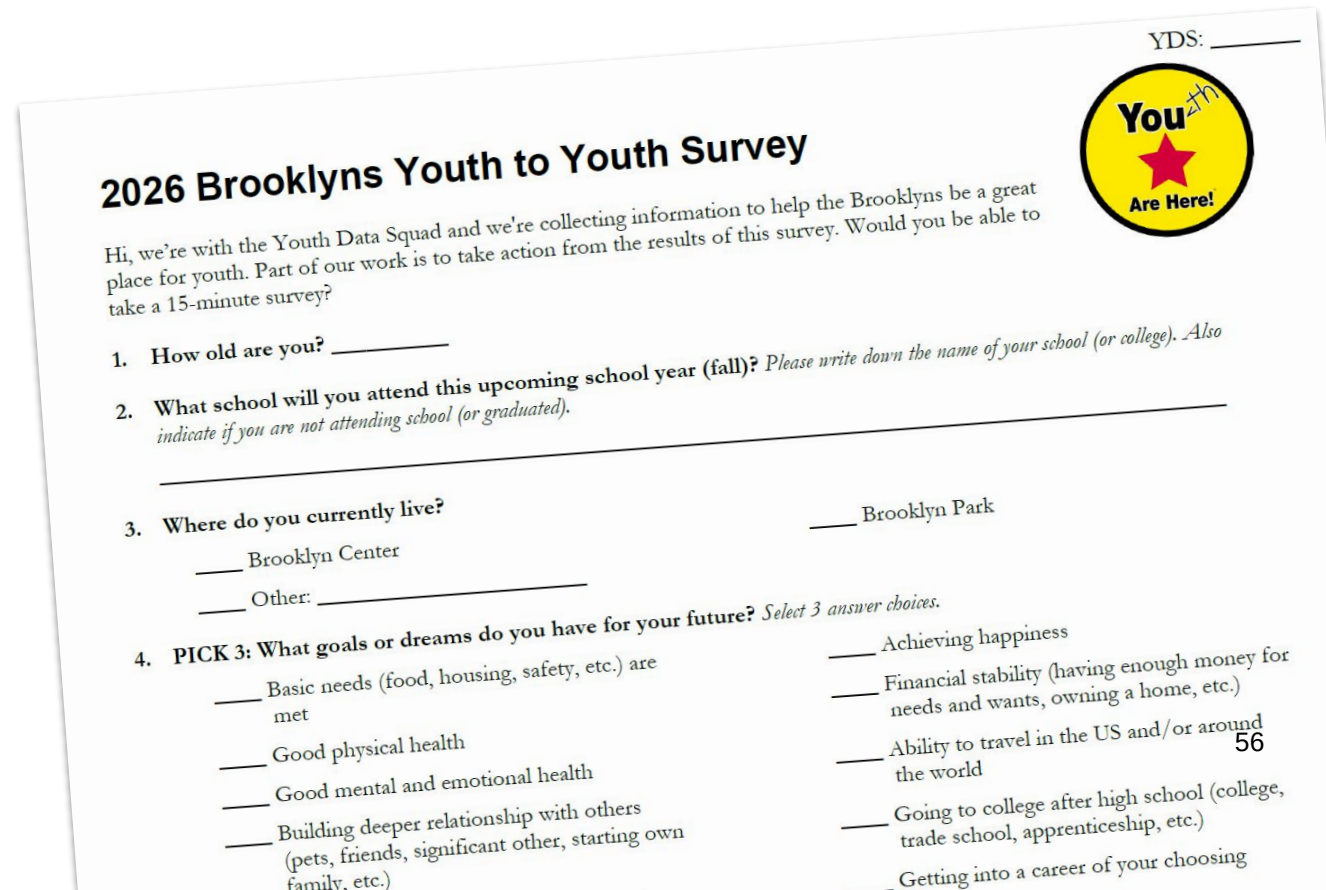
Safety

- 1 in 5 youth indicated they have been a target of hate or bullying based on their identity at school within the last school year
- Only 53% of youth indicating they would likely report if it happened to them

2026 Survey Themes

- Goals & Dreams
- Worries & Blocks
- Activities
- School System
- Safety
- Impacts on Mental Health
- Drugs/Substance Use
- **New finance questions to understand “low-income”*

*Surveys are: Anonymous; Voluntary;
Rewarded/Incentives



YDS: _____

2026 Brooklyn Youth to Youth Survey

Hi, we're with the Youth Data Squad and we're collecting information to help the Brooklyn be a great place for youth. Part of our work is to take action from the results of this survey. Would you be able to take a 15-minute survey?

1. How old are you? _____

2. What school will you attend this upcoming school year (fall)? *Please write down the name of your school (or college). Also indicate if you are not attending school (or graduated).*

3. Where do you currently live?

_____ Brooklyn Center _____ Brooklyn Park

_____ Other: _____

4. PICK 3: What goals or dreams do you have for your future? *Select 3 answer choices.*

_____ Basic needs (food, housing, safety, etc.) are met	_____ Achieving happiness
_____ Good physical health	_____ Financial stability (having enough money for needs and wants, owning a home, etc.)
_____ Good mental and emotional health	_____ Ability to travel in the US and/or around the world
_____ Building deeper relationship with others (pets, friends, significant other, starting own family, etc.)	_____ Going to college after high school (college, trade school, apprenticeship, etc.)
	_____ Getting into a career of your choosing

56

Next Steps

Finished the Summer Strong!

- ❑ # of surveys
- ❑ Representation from
- ❑

Fall:

- ❑ Sept/Oct: Data Analysis
- ❑ Oct/Nov: 2026 Youth-to-Youth Report
- ❑ Nov: Data Party!
- ❑ Dec 1: Joint City Council Meeting



Abdulahi Dahir
Park Center HS

Luna Yang
Park Center HS



Reimagine Black Youth Mental Health Initiative est. 2023

- ❖ Federal Grant from Office of Minority Health
- ❖ Shift the narrative by how we engage young people around mental health
- ❖ Strengthen the ecosystem of support by convening our Advisory Council
- ❖ Change the conditions that are causing unwellness by saturating young people with protective factors and advancing youth-centered policy

POLICY PRIORITY: “Keep Black Youth Safe At All Times”.

Reimagine + Osseo Highlights:

- Representation on our Advisory Council - thank you Michael Walker
- Park Center and BMS participation in the Digital Well-Being Demonstration project in 2024, input on District Cell Phone policy
- 3 Osseo students Hired as Interns responsible for co-leading
- Staff presence and student participation at Reimagine Summits.



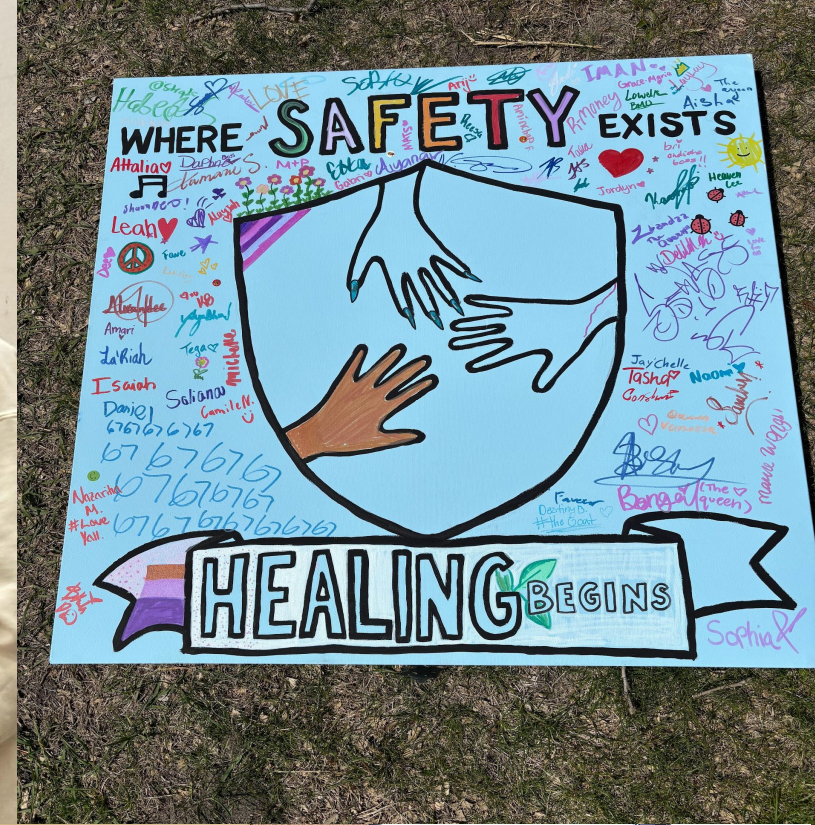
Engaging Youth

RBVMH SAFETY SUMMIT

- ❖ May 8th, 2026
- ❖ Roughly 120 youth and adult partners attended from all school districts
- ❖ 97 responses to the risk and protective factor survey that will help us shape further data collection and action

Purpose of Summit:

- ❖ Space for young people to share their experiences related to violence
- ❖ Envision the changes they want to see
- ❖ Participate in healing activities and collective support
- ❖ Give input on the risk & protective factors that matter most to them



Youth centered policy

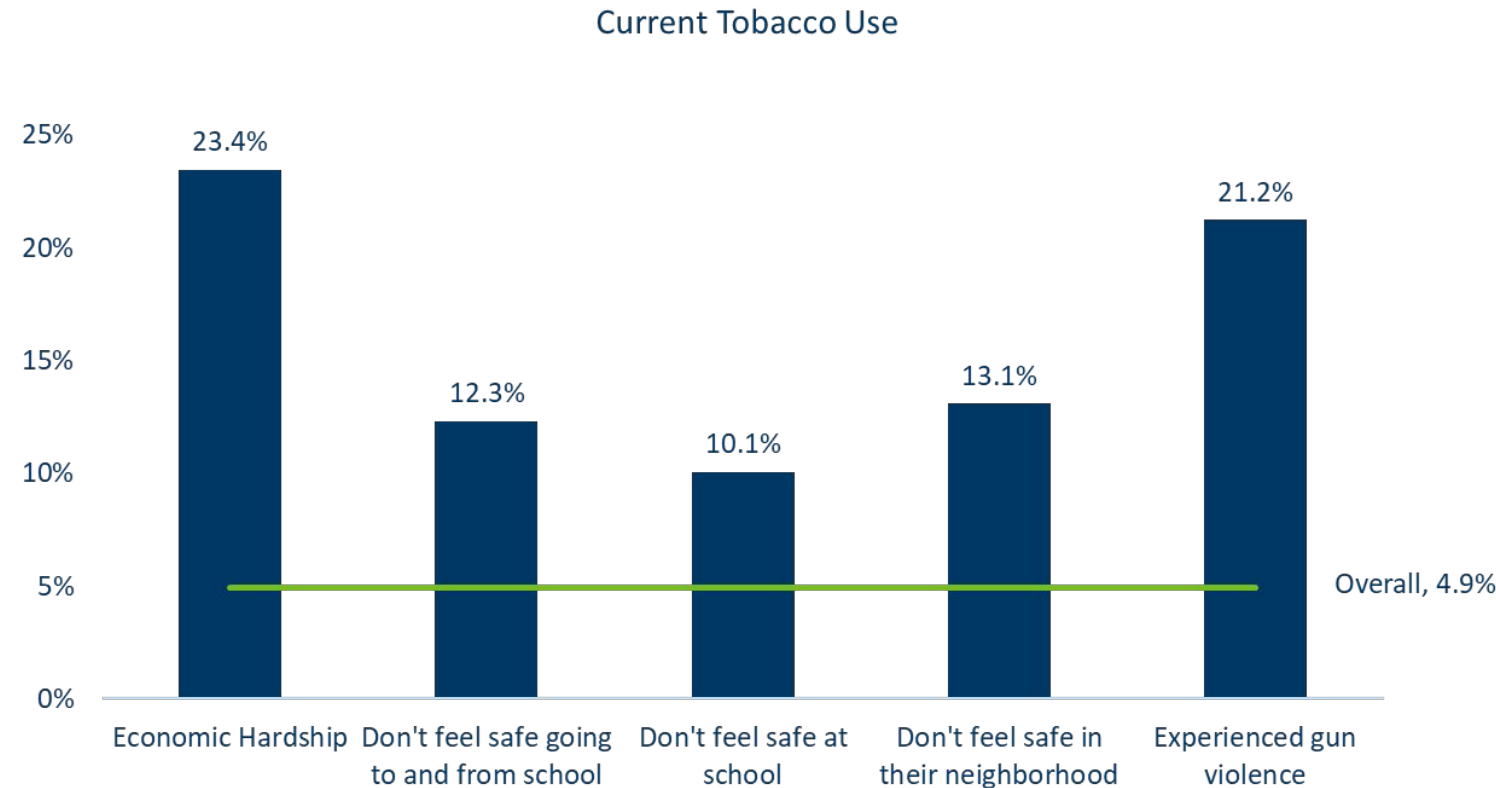
Reimagine Black Youth Mental

- ❖ **Strengthen the ecosystem** by saturating young people with protective factors and advancing youth-centered policy related to tobacco
- ❖ Issue: exposure to VAPE and tobacco
- ❖ Exploring the impact and intersections of Tobacco, Vape and other chemicals on Mental Health & experiences of violence.
- ❖ Goal: Understand the policies that would work in protecting Black youth and families in the Brooklyns from intergenerational harms

Next Steps

- ❖ Youth Review of data from MN Student Survey, proximity to tobacco, policies from other cities (Summer), Youth to Youth Survey Summer 2026
- ❖ Prepare recommendations for program, policy and process actions that protect youth. (Fall 2026)

Commercial tobacco use among students Economic Hardship, Safety, and Gun Violence



- Commercial tobacco use is higher among students who have experienced economic hardship or gun violence.

Afterschool Programming

- Minnesota Dept. of Education 3 year grant 2024-2027
- Focus on students who are underserved
- 4 sites & Unduplicated youth
 - Cooper
 - Champlin Park
 - Brooklyn Center HS
 - Park Center
- Outreach & Youth involved in Evaluation
- 6 week summer program



Culturally Responsive Tutoring

- After School study and homework space catered to the needs of young people.
- Employing both adult lead and peer tutors to support academic success and excitement for learning.
- *Launching at Park Center HS fall 2026.

Affinity Groups

- Groups that foster belonging, peer connection and leadership development.
- Sites identify student groups that need support and belonging.
- We are supporting a Latino Affinity group
- Exploring ways to support the Prism group in 2026-2027



Youth OnBoard (YOB)

- YOB helps young people gain leadership skills and connect them to incredible opportunities.
- Prepares and matches students to apply for school, city, county, statewide advisories, boards and commissions that impact their lives.
- Provides coaching and training for adults to prepare them for youth who join their table.
- **Currently 12 youth seated**
- **92 youth engaged across 4 sites**
- Operated at Park Center for the last 2 years.



Elevate Youth! Summer Program

- FREE - Six-week, theme-based summer program for middle and high school youth.
- Five Sites this summer;
 - Robbinsdale Middle
 - Brooklyn Center Community School
 - Park Center
 - BBAY (Youth Data Squad)
 - Brooklyn Center and Brooklyn Middle (Credit Recovery Tutoring)
- **Focus:** Wellness, leadership, youth voice, and skill-building.
- **Approach:** Youth-centered sessions with trusted adults and community partners.
- **Engagement:** Daily creative activities, hands-on learning, field trips.
- **Impact:** Builds confidence, connection, and readiness for the school year ahead.
- Learning: To improve belonging - celebrate each youth's culture.



Youth-reported experience	Agree / positive
Overall program experience rated 4 or 5 out of 5	96%
Positive experience with adult staff	94%
Program provided a safe space to be themselves	91%
Positive experience with youth/peer staff	91%
Developed skills useful for school	89%
Gained leadership skills	82%
Felt a sense of belonging	76%

Engaging Adults

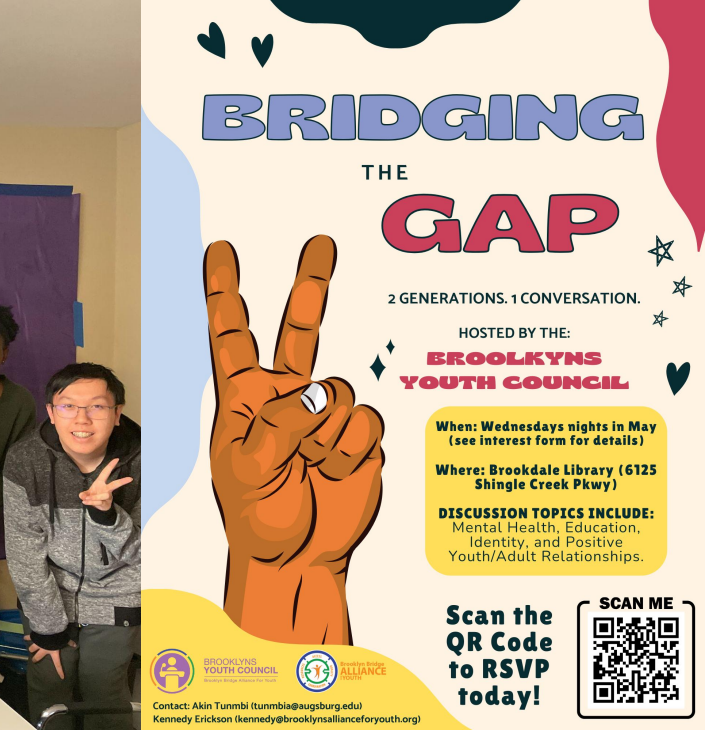
Governance Structure: Roughly 90-120 people collaborate to shape our work

- 13 adult, and 4 Youth Directors on our Board
- Executive Leadership Team (9)
- Strategy Team (9)
- Brooklyn's Youth Council (12)
- Community Engagement Team (38)
- Reimagine Advisory (20)
- Community & funding partners: CAPI, ACER, NorthPoint, Three Rivers, Intentions, Girl Scouts, Graves, Medica, MDH etc.
- Special events:
 - BPPD at Safety Summit
 - BBAY Board members at Community Engagement Series
 - BC Mayor at Youth Day at Capital
 - County Commissioner at Youth Day at the County



Engaging Youth

- **Brooklyns Youth Council**
 - The mission of the Brooklyns Youth Council (BYC) is to represent youth in Brooklyn Center and Park by providing a voice in collaboration with the community and local government in order to positively raise awareness of problems facing youth.
 - Culminates in an annual leadership project





Brooklyn Bridge
ALLIANCE
FOR YOUTH



Whats next?

1. Continue to strengthen youth leadership and adult capacity building.
2. Continue to leverage resources from state, philanthropic and others to benefit our young people, partners and broader community.
3. Affirm our Joint Powers & use data to shape our new Strategic plan in 2027.



Thank you

Rebecca Gilgen, Executive Director

Motions of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, August 25, 2026

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, August 25, 2026 in the board room at the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 6:02 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate and Sarah Mitchell.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Tanya Prince.
ACCEPTANCE OF AGENDA	Motion by Thomas Brooks, seconded by Sarah Mitchell, to accept the printed agenda. The motion carried on a vote of 6 to 0.
PRESENTATION	John Morstad, Executive Director of Finance and Operations, presented on Elementary Magnet Schools as part of Building a Better Future.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	None
CONSENT AGENDA	Motion by Erica Foster, seconded by Kelsey Dawson, to approve the consent agenda as follows: A. Minutes of the regular meeting of July 14, 2026 B. Financial reports for the month of July 2026 C. Payment of items for the month of July 2026 D. Grants E. Fundraisers F. Extended Educational Trips G. Personnel H. Bid award – Birch Grove Elementary I. Contract by and between Osseo Area Schools and Kelly Services, Inc. for substitute teacher staffing services J. Contract by and between Osseo Area Schools and Hillyard Floor Care Supply for replacement floor care equipment The motion carried on a vote of 6 to 0.

ACTION ITEM APPROVAL GRANTING ABATEMENT	Motion by Thomas Brooks, seconded by Erica Foster, to approve the Approval Granting Abatement. The motion carried on a vote of 6 to 0.
ACTION ITEM RESOLUTION RELATING TO PROPOSED PROPERTY TAX ABATEMENT FOR PARKING LOT IMPROVEMENT PROJECTS; GRNATING THE ABATEMENT; AND AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION TAX ABATEMENT BONDS	Motion by Keith Tate, seconded by Thomas Brooks, to approve the Resolution, grant the Abatement, and authorize the issuance and sale of general obligation tax abatement bonds. The motion carried on a vote of 6 to 0 .
ACTION ITEM AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND DIRECTORS, JULY 1, 2025 – JUNE 30, 2027 AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND CONFIDENTIAL MANAGEMENT PERSONNEL, JULY 1, 2025 – JUNE 30, 2027	Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve the Agreement on the Terms and Conditions of Employment between ISD 279 School Board and Directors, July 1, 2025 – June 30, 2027. The motion carried on a vote of 6 to 0. Motion by Erica Foster, seconded by Kelsey Dawson, to approve the Agreement on the Terms and Conditions of Employment between ISD 279 School Board and Confidential Management Personnel, July 1, 2025 – June 30, 2027. The motion carried on a vote of 6 to 0.

ACTION ITEM GIFTS TO THE DISTRICT	Motion by Keith Tate, seconded by Erica Foster, to approve Gifts to the District totaling \$58,277.50. The motion carried on a vote of 6 to 0.
INFORMATIONAL ITEM FIRST READING OF POLICIES	Amy Moore, General Counsel, shared the first reading of the following policies and procedures: Policy 101: Racial Equity in Educational Achievement Policy 102: Equal Opportunity and Prohibition against Discrimination, Harassment and Violence Policy 503: Attendance and Absences Policy 510: School Activities Policy 511: Student Fundraising Policy 542: Extended Educational Field Trips Policy 545: Student Fees Policy 558: Enrollment Options Program Policy 807: Health & Safety: Procedure B Cardiac Emergency Response Plan
CLOSED MEETING/ ADJORNMENT	Motion by Tanya Prince, seconded by Thomas Brooks, to recess the regular business meeting at 7:04 PM, and convene in the Forum Room for a closed session. The session was closed pursuant to MN Statute 13D.03, to discuss labor negotiations strategies pertaining to all employee units. The motion carried on a vote of 6 to 0. The meeting adjourned at the conclusion of the closed session.

Minutes of the Special Meeting
Independent School District 279 School Board
Maple Grove, Minnesota

August 25, 2026

MEETING	A closed special meeting of the School Board was held on Tuesday, August 25, 2026 in the Forum Room of the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 7:12 PM.
ROLL CALL	School Board members Thomas Brooks, Kelsey Dawson, Erica Foster, Sarah Mitchell, Tanya Prince, and Keith Tate were in attendance. District administrators Superintendent Dr. Kim Hiel, General Counsel Amy Moore, John Morstad, Yvonne Shorts Lind and Marshall Thompson were in attendance.
PURPOSE OF MEETING	The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
ADJOURNMENT	At 8:27 PM Chairperson Tanya Prince adjourned the meeting.

Tanya Prince, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2027

Date: September 29, 2026

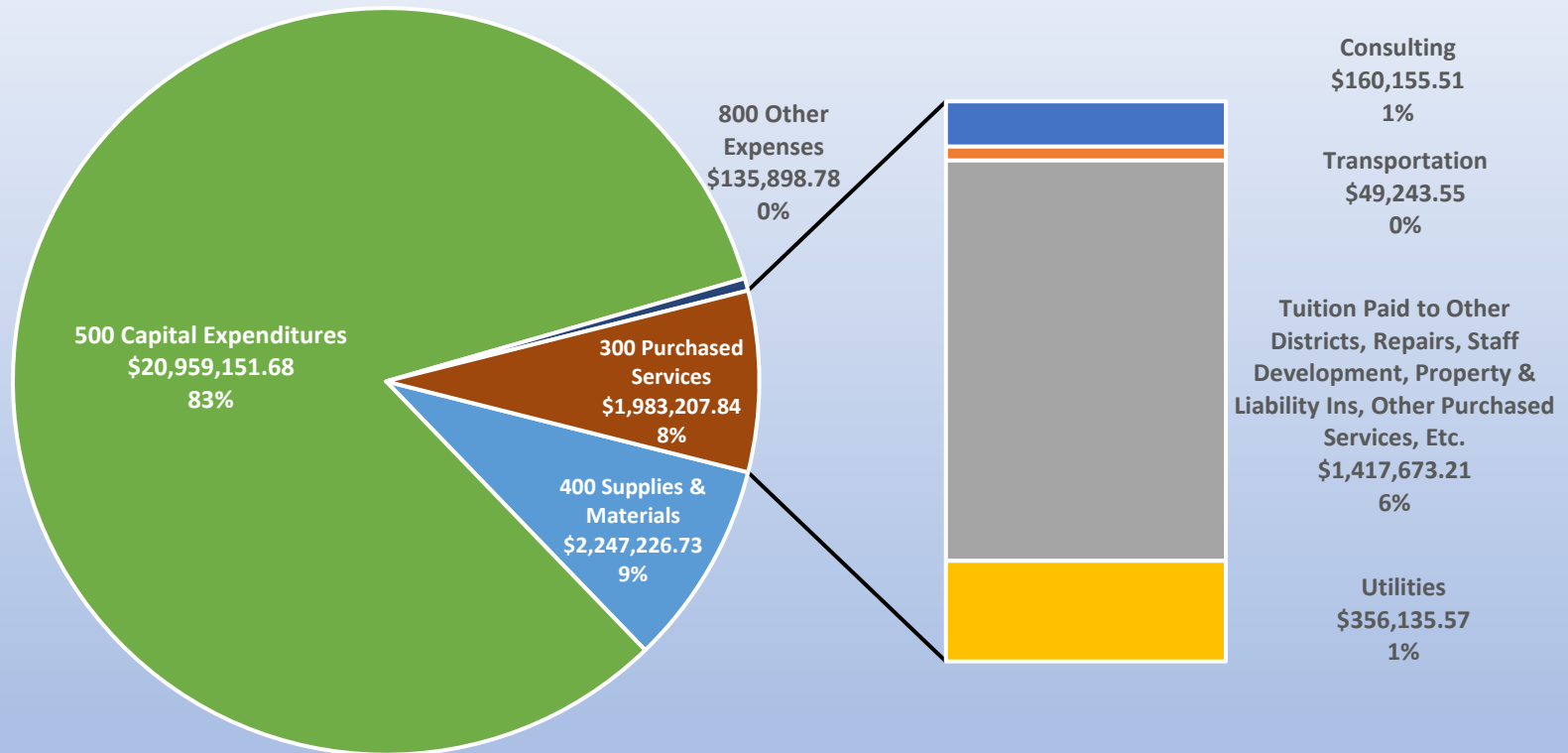
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of August.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of August totaling \$57,224,077.56.

AUGUST 2026 PAYMENTS FOR ALL FUNDS



Total = \$25,325,485.03

Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
400 Supplies and Materials: Food, Software, General Supplies, Etc.
500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc. \$31,898,592.53

To: Dr. Kim Hiel, Superintendent
From: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
Subject: Financial Reports for the Months Ended July 31 and August 31, 2026
Date: September 29, 2026

The following is a recap of the monthly financials:

Fund Balance Report

During the year, the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements. At year-end, we convert the financial records to the modified accrual basis according to Governmental Accounting Standards Board (GASB). Fund balances are shown by fund total monthly. Fund balance designations within each fund for non-spendable, restricted, or assigned/unassigned will be shown at the fiscal year-end.

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.2% decrease from the prior year. All prior year accruals were reversed in August, and the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. June 30, 2026, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.1% increase from the prior year. June 30, 2026, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates increased during July and August to 3.575% to 5.100% compared to May rates of 3.53% to 4.00%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2027
Month Ended August 31, 2026**

Fund	Accrual Basis Fund Balance June 30, 2026	FY 2027 YTD Revenue	FY 2027 YTD Expenditure	Cash Basis * Fund Balance August 31, 2026
General	120,417,793	58,356,723	12,588,792	166,185,724
Student Activities	245,310	2,343	42,985	204,668
Capital & Land Proceeds	7,408,710	1,161,798	10,904,751	(2,334,243)
Food & Nutrition Service	7,374,574	362,057	753,159	6,983,472
Community Service	2,239,100	3,487,375	2,797,732	2,928,742
Building Construction	94,341,187	(599,975)	12,970,559	80,770,653
Debt Service	6,525,500	19,170,519	6,478,628	19,217,391
Retirement Incentive Pay Internal Service	852,693	-	-	852,693
Dental Self Insurance Internal Service	529,275	114,477	316,914	326,838
Health Self Insurance Internal Service	409,045	1,003,862	1,507,334	(94,427)
Post-Employment Benefits Revocable Trust Internal Service	13,395,655	(1,852,275)	(1,780,224)	13,323,604
Total	\$ 253,738,842	\$ 81,206,903	\$ 46,580,632	\$ 288,365,114

*During the year the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements.

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2027
Month Ended August 31, 2026**

Revenue By Fund	Aug 2026 Revenue	FY 2027 YTD Revenue	% Of Budget	FY 2027 Budget	Actual YTD (Over) Under Budget	FY 2026 Actual Revenue	% Of PY Actual
General	57,378,268	60,497,433	17.3%	349,590,033	38,738,653	56,906,400	16.7%
Capital & Land Proceeds	(395,314)	(390,813)	-1.7%	23,289,490	18,105,192	9,577	0.0%
Food & Nutrition Services	(164,116)	349,754	1.8%	19,577,557	19,227,803	434,440	2.3%
Community Service	2,170,882	3,521,531	18.7%	18,833,581	15,312,050	2,331,723	13.6%
Debt Service	18,685,090	19,170,519	50.4%	38,070,407	18,899,888	17,522,479	22.6%
Total Revenue Operating Budget	<u>77,674,811</u>	<u>83,148,425</u>	18.5%	<u>449,361,068</u>	<u>110,283,586</u>	<u>77,204,620</u>	16.1%
Special Funded Projects (State & Federal)	(2,489,138)	(2,303,877)		-	2,303,877	(4,042,618)	-7.3%
Gifts/Fund Raising Clearing/Resale	1,669,996	1,693,924		-	(1,693,924)	650,837	17.8%
Student Activities	2,343	2,343		-	(2,343)	-	0.0%
Total Revenue Budget	<u>76,858,012</u>	<u>82,540,814</u>	18.4%	<u>\$ 449,361,068</u>	<u>\$ 110,891,197</u>	<u>\$ 73,812,839</u>	13.7%

Non-Budgeted Funds		
Building Construction	(916,083)	(599,975)
Dental Self Insurance Internal Service	61,025	114,477
Health Self Insurance Internal Service	671,068	1,003,862
Post-Employment Benefits Revocable Trust Internal Service	(1,938,421)	(1,852,275)
Total Non-Budgeted Funds	<u>(2,122,411)</u>	<u>(1,333,911)</u>
Total Revenue	<u>\$ 74,735,602</u>	<u>\$ 81,206,903</u>

	<u>FY 2027</u>	<u>FY 2026</u>
General Fund - % Comparison of Year to Date with Operating Budget	17.3%	17.5%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2027
Month Ended August 31, 2026

Expenditure By Fund	Aug 2026 Expenditure	FY 2027 YTD Expenditure	% Of Budget	FY 2027 Budget	Actual YTD (Over) Under Budget	FY 2026 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 4,078,438	\$ 5,979,235	2.7%	\$ 223,737,794	\$ 217,758,559	\$ 4,226,390	2.0%
Employee Benefits	1,637,757	3,550,792	4.3%	83,266,287	79,715,495	3,138,099	4.0%
Purchased Services	730,669	928,041	1.8%	51,404,355	50,476,314	1,806,525	4.2%
Supplies and Materials	580,969	932,765	11.8%	7,935,945	7,003,180	1,313,322	22.4%
Capital	11,439	11,439	3.0%	378,969	367,530	120	0.0%
Other	24,973	90,105	8.7%	1,037,758	947,653	84,858	0.5%
General	<u>7,064,245</u>	<u>11,492,377</u>	<u>3.1%</u>	<u>367,761,108</u>	<u>356,268,731</u>	<u>10,569,314</u>	<u>3.0%</u>
Capital & Land Proceeds	2,532,133	8,451,558	32.8%	25,753,258	17,301,700	7,528,871	32.5%
Food & Nutrition Services	621,670	753,159	3.8%	19,872,500	19,119,341	806,829	4.5%
Community Service	2,261,013	2,624,367	13.0%	20,226,681	17,602,314	2,200,462	11.6%
Debt Service	-	6,478,628	17.6%	36,809,552	30,330,924	7,545,631	9.9%
Total Expenditure Operating Budget	<u>12,479,061</u>	<u>29,800,090</u>	<u>6.3%</u>	<u>470,423,099</u>	<u>440,623,009</u>	<u>28,651,108</u>	<u>5.9%</u>
Special Funded Projects (State & Federal)	2,034,579	2,637,141		-	(2,637,141)	7,363,099	13.8%
Gifts/Fund Raising Clearing/Resale	1,070,346	1,085,832		-	(1,085,832)	66,321	1.4%
Student Activities	39,600	42,985		-	(42,985)	7,270	2.1%
Total Expenditure Budget	<u>15,623,585</u>	<u>33,566,048</u>	<u>7.1%</u>	<u>\$ 470,423,099</u>	<u>\$ 436,857,051</u>	<u>\$ 36,087,798</u>	<u>6.6%</u>
Non-Budgeted Funds							
Building Construction	12,670,433	12,970,559					
Retirement Incentive Pay Internal Service	(170,616)	-					
Dental Self Insurance Internal Service	316,876	316,914					
Health Self Insurance Internal Service	477,348	1,507,334					
Post-Employment Benefits Revocable Trust Internal Service	(1,780,224)	(1,780,224)					
Total Non-Budgeted Funds	<u>11,513,817</u>	<u>13,014,584</u>					
Total Expenditure	<u>\$ 27,137,402</u>	<u>\$ 46,580,632</u>					

	<u>FY 2027</u>	<u>FY 2026</u>
General Fund - % Comparison of Year to Date with Operating Budget	3.1%	3.0%

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END AUGUST 31, 2026**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	CD	02-05-26	01-27-27	3.620	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.690	241,100
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,600
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,700
MN TRUST - PMA	CD	02-05-26	01-27-27	3.660	241,200
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-05-26	01-27-27	3.550	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-06-26	12-17-26	3.430	2,000,000
MN TRUST - PMA	TERM SERIES	02-06-26	01-25-27	3.450	6,000,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.520	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.660	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.700	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,400
MN TRUST - PMA	CD	03-18-26	03-18-27	3.590	241,200
MN TRUST - PMA	CD	03-18-26	03-18-27	3.670	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.610	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.530	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	GOVERNMENT	03-19-26	03-15-27	3.520	998,975
MN TRUST - PMA	TERM SERIES	03-19-26	07-26-27	3.630	4,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	07-26-27	3.840	2,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	01-25-28	3.980	10,000,000
MN TRUST - PMA	TERM SERIES	06-03-26	10-19-27	3.850	5,000,000
MN TRUST - PMA	GOVERNMENT	06-03-26	05-15-27	3.770	4,992,799
MN TRUST - PMA	TERM SERIES	08-11-26	10-13-26	3.750	7,000,000
MN TRUST - PMA	TERM SERIES	08-20-26	12-11-26	3.740	7,000,000
MN TRUST - PMA	TERM SERIES	08-21-26	01-25-28	4.030	5,000,000
MN TRUST - PMA	SDA	10-19-22	08-31-26	3.620	17,856,686
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	08-31-26	1.700	22,673,241
US BANK	MONEY MKT		08-31-26	3.575	15,370,316
MN TRUST - PMA	MONEY MKT		08-31-26	3.607	41,933,976
TOTAL OPERATING FUNDS					174,570,634
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	SDA	03-31-24	08-31-26	3.483	11,091,381
MN TRUST - PMA	MONEY MKT		08-31-26	3.607	21,010,062
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					42,138,448
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	MONEY MKT		08-31-26	3.607	1,167,234
TOTAL SCHOOL BUILDING 2024A BOND					1,167,234

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END AUGUST 31, 2026**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
SCHOOL BUILDING 2026A BOND					
MN TRUST - PMA	CD	03-25-26	10-30-26	3.650	5,000,000
MN TRUST - PMA	CD	03-26-26	09-30-26	3.570	10,000,000
MN TRUST - PMA	MONEY MKT		08-31-26	3.607	40,560,057
TOTAL SCHOOL BUILDING 2026A BOND					55,560,057

OPEB REVOCABLE TRUST

MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	30,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	95,850
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	30,020
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	163,144
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	196,891
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	163,721

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END AUGUST 31, 2026**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	216,892
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	522,007
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	CORP. BONDS	10-03-25	03-13-31	5.450	209,072
MN TRUST - PMA	GOVERNMENT	10-17-25	08-15-44	4.125	282,340
MN TRUST - PMA	CORP. BONDS	12-04-25	01-15-33	4.450	250,627
MN TRUST - PMA	CORP. BONDS	01-22-26	01-22-30	4.030	200,000
MN TRUST - PMA	CORP. BONDS	01-23-26	01-23-37	4.960	300,000
MN TRUST - PMA	CORP. BONDS	02-03-26	02-10-32	4.460	250,049
MN TRUST - PMA	CORP. BONDS	02-25-26	03-02-31	4.000	249,552
MN TRUST - PMA	CORP. BONDS	04-24-26	04-24-37	5.090	100,000
MN TRUST - PMA	CORP. BONDS	04-30-26	05-15-31	4.700	99,856
MN TRUST - PMA	MUNICIPAL	04-30-26	10-01-45	5.420	375,000
MN TRUST - PMA	CORP. BONDS	06-02-26	06-15-31	4.650	99,879
MN TRUST - PMA	CORP. BONDS	06-15-26	06-15-56	5.630	74,968
MN TRUST - PMA	CORP. BONDS	07-07-26	07-09-33	5.100	124,979
MN TRUST - PMA	CORP. BONDS	07-06-26	07-06-29	4.800	129,853
MN TRUST - PMA	CORP. BONDS	07-15-26	07-23-32	5.040	175,000
MN TRUST - PMA	CORP. BONDS	07-06-26	07-08-33	5.000	149,861
MN TRUST - PMA	CORP. BONDS	08-17-26	08-17-29	4.850	124,986
MN TRUST - PMA	EQUITY		08-31-26	4.000	5,244,665
MN TRUST - PMA	MONEY MKT		08-31-26	3.590	51,756
TOTAL OPEB REVOCABLE TRUST					25,165,433
TOTAL INVESTMENTS					\$ 298,601,806

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

August 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	744220	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52843	CAMP FIRE MINNESOTA	\$250.00
08/05/26	744236	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$1,302.10
08/05/26	V8015627	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	\$233.73
08/05/26	V8015647	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$171.00
08/05/26	V8015655	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$1,510.60
08/12/26	744245	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$1,815.00
08/12/26	744260	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50694	KEYSTONE INTERPRETI	\$2,030.60
08/12/26	744264	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
08/12/26	744267	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$63,000.00
08/12/26	V8015662	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	\$5,963.75
08/12/26	V8015666	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$3,000.00
08/12/26	V8015692	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$3,206.67
08/12/26	V8015693	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$3,000.00
08/12/26	V8015697	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$24,157.72
08/12/26	V8015713	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$6,508.28
08/19/26	744286	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$160.00
08/19/26	744320	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$2,500.00
08/19/26	744330	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$3,988.00
08/19/26	744331	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	\$210.86
08/19/26	744341	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$435.00
08/19/26	V8015735	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55717	BE THE HYPE	\$2,900.00
08/19/26	V8015741	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
08/19/26	V8015753	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$101.00
08/20/26	V1008695	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0018	US BANK CARD DLTLD	\$400.00
08/20/26	V1008699	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0111	US BANK CARD EWILHE	\$325.00
08/20/26	V1008703	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$50.00
08/20/26	V1008714	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$2,153.20
08/20/26	V1008735	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,100.00
08/26/26	744371	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
08/26/26	744379	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$18.88
08/26/26	P407243	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$9,154.12
08/26/26	V8015781	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$2,000.00
08/26/26	V8015804	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52611	JOHNSON CONTROLS FI	\$13,665.00
08/26/26	V8015816	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$2,000.00
08/26/26	V8015824	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$245.00
08/26/26	V8015825	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,344.52
08/05/26	744229	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$10,708.07
08/12/26	744258	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$57,099.24
08/19/26	744302	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$20,000.00
08/19/26	744292	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
08/20/26	V1008661	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$198.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008665	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,879.86
08/20/26	V1008667	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,239.05
08/20/26	V1008668	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	\$46.49
08/20/26	V1008670	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,157.35
08/20/26	V1008720	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	PC0022	US BANK CARD MAINTEN	\$140.33
08/20/26	V5035281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
08/20/26	V5035282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	\$45.00
08/20/26	V5035283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
08/20/26	V5035284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
08/20/26	V5035285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
08/20/26	V5035287	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
08/20/26	V5035288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
08/20/26	V5035289	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
08/20/26	V5035290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
08/20/26	V5035291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
08/20/26	V5035292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	\$90.00
08/20/26	V5035293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
08/20/26	V5035294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
08/20/26	V5035295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	\$90.00
08/20/26	V5035296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
08/20/26	V5035297	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
08/20/26	V5035298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36676	BRENDAN M BASCH	\$45.00
08/20/26	V5035299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
08/20/26	V5035300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
08/20/26	V5035302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
08/20/26	V5035303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
08/20/26	V5035304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
08/20/26	V5035305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
08/20/26	V5035306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
08/20/26	V5035307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
08/20/26	V5035308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
08/20/26	V5035309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
08/20/26	V5035310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
08/20/26	V5035311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
08/20/26	V5035312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
08/20/26	V5035313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
08/20/26	V5035314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
08/20/26	V5035315	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
08/20/26	V5035316	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
08/20/26	V5035317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
08/20/26	V5035318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCKOCK	\$45.00
08/20/26	V5035319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
08/20/26	V5035320	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	\$90.00
08/20/26	V5035322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
08/20/26	V5035324	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
08/20/26	V5035326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29831	JOSEPH P BUECKERS	\$90.00
08/20/26	V5035327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
08/20/26	V5035328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
08/20/26	V5035329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
08/20/26	V5035331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
08/20/26	V5035332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
08/20/26	V5035333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
08/20/26	V5035334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
08/20/26	V5035335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
08/20/26	V5035337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
08/20/26	V5035338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
08/20/26	V5035339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
08/20/26	V5035340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
08/20/26	V5035341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
08/20/26	V5035342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
08/20/26	V5035343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
08/20/26	V5035344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	\$90.00
08/20/26	V5035346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
08/20/26	V5035347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35730	WILETTE S DAVIES	\$90.00
08/20/26	V5035348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
08/20/26	V5035349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
08/20/26	V5035350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
08/20/26	V5035351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
08/20/26	V5035352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
08/20/26	V5035353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
08/20/26	V5035355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
08/20/26	V5035357	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
08/20/26	V5035359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
08/20/26	V5035360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
08/20/26	V5035361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	\$90.00
08/20/26	V5035362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
08/20/26	V5035363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$45.00
08/20/26	V5035365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
08/20/26	V5035366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
08/20/26	V5035367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
08/20/26	V5035368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
08/20/26	V5035369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
08/20/26	V5035370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
08/20/26	V5035371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	\$90.00
08/20/26	V5035372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
08/20/26	V5035373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
08/20/26	V5035374	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
08/20/26	V5035378	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	\$90.00
08/20/26	V5035379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
08/20/26	V5035381	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
08/20/26	V5035382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
08/20/26	V5035383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
08/20/26	V5035384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
08/20/26	V5035385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
08/20/26	V5035387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
08/20/26	V5035388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
08/20/26	V5035389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
08/20/26	V5035390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36628	CHRISTINE HALVERSON	\$45.00
08/20/26	V5035391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
08/20/26	V5035392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
08/20/26	V5035393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	\$45.00
08/20/26	V5035394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUKE	\$45.00
08/20/26	V5035395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
08/20/26	V5035396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
08/20/26	V5035397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
08/20/26	V5035398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
08/20/26	V5035399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
08/20/26	V5035400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
08/20/26	V5035401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
08/20/26	V5035402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
08/20/26	V5035403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
08/20/26	V5035404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
08/20/26	V5035405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
08/20/26	V5035406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
08/20/26	V5035407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
08/20/26	V5035408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
08/20/26	V5035409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
08/20/26	V5035410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
08/20/26	V5035411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	\$45.00
08/20/26	V5035412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
08/20/26	V5035413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
08/20/26	V5035414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	\$45.00
08/20/26	V5035415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
08/20/26	V5035417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35921	LOGAN A JOHANSSON	\$90.00
08/20/26	V5035418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
08/20/26	V5035419	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
08/20/26	V5035420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
08/20/26	V5035421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
08/20/26	V5035422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$45.00
08/20/26	V5035423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
08/20/26	V5035426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
08/20/26	V5035427	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
08/20/26	V5035429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
08/20/26	V5035430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
08/20/26	V5035433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
08/20/26	V5035434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
08/20/26	V5035435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
08/20/26	V5035436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
08/20/26	V5035437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
08/20/26	V5035438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
08/20/26	V5035439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
08/20/26	V5035440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36638	DANIEL L KRONENBERG	\$45.00
08/20/26	V5035441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
08/20/26	V5035442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	\$90.00
08/20/26	V5035443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
08/20/26	V5035444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
08/20/26	V5035445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
08/20/26	V5035446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
08/20/26	V5035447	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
08/20/26	V5035448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
08/20/26	V5035449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
08/20/26	V5035450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
08/20/26	V5035451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
08/20/26	V5035452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28293	KAITLYN A LEININGER	\$90.00
08/20/26	V5035453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
08/20/26	V5035454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
08/20/26	V5035455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	\$45.00
08/20/26	V5035456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
08/20/26	V5035457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
08/20/26	V5035458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
08/20/26	V5035459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
08/20/26	V5035460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
08/20/26	V5035461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
08/20/26	V5035462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
08/20/26	V5035463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
08/20/26	V5035464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
08/20/26	V5035465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
08/20/26	V5035466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
08/20/26	V5035467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
08/20/26	V5035468	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
08/20/26	V5035469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	\$90.00
08/20/26	V5035470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
08/20/26	V5035471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
08/20/26	V5035473	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
08/20/26	V5035474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
08/20/26	V5035475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
08/20/26	V5035477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$90.00
08/20/26	V5035478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	\$45.00
08/20/26	V5035479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
08/20/26	V5035480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
08/20/26	V5035481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
08/20/26	V5035482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
08/20/26	V5035483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
08/20/26	V5035484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
08/20/26	V5035485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
08/20/26	V5035486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
08/20/26	V5035487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
08/20/26	V5035489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
08/20/26	V5035490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
08/20/26	V5035491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
08/20/26	V5035492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
08/20/26	V5035493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
08/20/26	V5035494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	\$90.00
08/20/26	V5035495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
08/20/26	V5035496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
08/20/26	V5035497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
08/20/26	V5035498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
08/20/26	V5035499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	\$90.00
08/20/26	V5035500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
08/20/26	V5035501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	\$90.00
08/20/26	V5035503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
08/20/26	V5035504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
08/20/26	V5035506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
08/20/26	V5035507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
08/20/26	V5035508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
08/20/26	V5035510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$45.00
08/20/26	V5035511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
08/20/26	V5035512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
08/20/26	V5035513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
08/20/26	V5035514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
08/20/26	V5035516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$180.00
08/20/26	V5035517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
08/20/26	V5035518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
08/20/26	V5035519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
08/20/26	V5035520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
08/20/26	V5035521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
08/20/26	V5035523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
08/20/26	V5035524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
08/20/26	V5035525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
08/20/26	V5035526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
08/20/26	V5035527	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	\$45.00
08/20/26	V5035528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
08/20/26	V5035529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
08/20/26	V5035530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
08/20/26	V5035531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
08/20/26	V5035532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
08/20/26	V5035533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
08/20/26	V5035534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
08/20/26	V5035535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
08/20/26	V5035536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
08/20/26	V5035537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
08/20/26	V5035538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
08/20/26	V5035539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
08/20/26	V5035541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
08/20/26	V5035542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
08/20/26	V5035543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
08/20/26	V5035544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
08/20/26	V5035545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	\$90.00
08/20/26	V5035546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
08/20/26	V5035547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
08/20/26	V5035548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
08/20/26	V5035549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
08/20/26	V5035550	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
08/20/26	V5035551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
08/20/26	V5035552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
08/20/26	V5035553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
08/20/26	V5035554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
08/20/26	V5035555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$90.00
08/20/26	V5035556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
08/20/26	V5035557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
08/20/26	V5035559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
08/20/26	V5035560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
08/20/26	V5035561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
08/20/26	V5035563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
08/20/26	V5035564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
08/20/26	V5035565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	\$90.00
08/20/26	V5035566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
08/20/26	V5035567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
08/20/26	V5035568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	\$90.00

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08/20/26	V5035569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
08/20/26	V5035570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
08/20/26	V5035571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
08/20/26	V5035572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
08/20/26	V5035573	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$90.00
08/20/26	V5035574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
08/20/26	V5035575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
08/20/26	V5035576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
08/20/26	V5035577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
08/20/26	V5035578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
08/20/26	V5035579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	\$90.00
08/20/26	V5035580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36542	SEBORN N YANCY	\$90.00
08/20/26	V5035581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
08/20/26	V5035582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
08/20/26	V5035583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	\$90.00
08/20/26	V5035585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
08/26/26	V8015785	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$6,685.22
08/12/26	V8015698	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	\$2,000.00
08/20/26	V1008669	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$58.72
08/26/26	V8015819	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$12,821.81
08/12/26	744280	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$140,606.97
08/19/26	744338	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$65,624.31
08/20/26	V1008672	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$39,649.74
08/12/26	744247	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$25.50
08/12/26	744248	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$7,970.95
08/19/26	V8015766	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$5,883.81
08/20/26	V1008663	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$5,626.61
08/20/26	V1008664	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$19,237.89
08/12/26	744279	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$1,459.46
08/20/26	V1008671	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$26,916.33
08/26/26	744399	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$152.35
08/12/26	744258	Vendor Check	335 SHORT-TERM LEASES/RENTALS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$8,347.28
08/12/26	V8015697	Vendor ACH	345 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,105.26
08/19/26	V8015755	Vendor ACH	345 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,575.26
08/12/26	V8015727	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17100	FAIRCON SERVICE COM	\$5,069.00
08/19/26	744287	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$1,492.50
08/19/26	V8015768	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$1,850.00
08/26/26	V8015771	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$1,160.00
08/26/26	V8015772	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$418.50
08/26/26	V8015773	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	12559	ALPINE DIVERSIFIED	\$1,912.50
08/26/26	V8015796	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17100	FAIRCON SERVICE COM	\$5,069.00
08/12/26	V8015711	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
08/19/26	744336	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$547.90
08/19/26	P407228	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$377.07

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015832	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
08/20/26	V1008711	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$104.75
08/05/26	V8015641	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$433.08
08/19/26	744317	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$1,222.48
08/26/26	744379	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$48.38
08/26/26	V8015809	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$25.02
08/20/26	V1008698	Electronic Wire Transfer	361 TRANSP - PRIVATE	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$600.00
08/05/26	744238	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	54758	TROBEC'S BUS SERVIC	\$2,423.21
08/12/26	V8015696	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,547.00
08/26/26	744358	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$40,673.34
08/12/26	744257	Vendor Check	363 SNOW REMOVAL	300 Purchased Services	56145	GREAT LAKES SALT CO	\$39,956.02
08/26/26	744360	Vendor Check	363 SNOW REMOVAL	300 Purchased Services	56145	GREAT LAKES SALT CO	\$10,988.36
08/05/26	V5035220	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$12.54
08/05/26	V5035225	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$113.32
08/05/26	V5035226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$60.08
08/05/26	V5035227	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10701	DALE J CARLSTROM	\$422.16
08/05/26	V5035230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35856	JAMES E COUNCIL	\$202.16
08/05/26	V5035231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$27.70
08/05/26	V5035232	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$258.81
08/05/26	V5035234	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22794	ANDREA J DERR	\$95.70
08/05/26	V5035235	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$147.43
08/05/26	V5035236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$82.46
08/05/26	V5035239	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$24.61
08/05/26	V5035242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$101.62
08/05/26	V5035243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$99.85
08/05/26	V5035244	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$24.04
08/05/26	V5035247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34364	YER HER	\$27.70
08/05/26	V5035248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$78.40
08/05/26	V5035249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$359.43
08/05/26	V5035250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$136.98
08/05/26	V5035251	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$60.96
08/05/26	V5035252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	\$53.66
08/05/26	V5035253	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29661	HEATHER E LAWRENCE	\$19.22
08/05/26	V5035255	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	\$32.99
08/05/26	V5035256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$470.72
08/05/26	V5035257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33625	CASSI J MIESNER-KNO	\$51.64
08/05/26	V5035258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$191.76
08/05/26	V5035261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$128.90
08/05/26	V5035263	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$113.81
08/05/26	V5035264	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$342.36
08/05/26	V5035265	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$129.02
08/05/26	V5035267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27933	GAIL M RECKER	\$43.32
08/05/26	V5035269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22091	BARBARA L SWENSON	\$347.86
08/05/26	V5035270	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$23.94

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08/05/26	V5035271	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$135.56
08/05/26	V5035273	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$74.46
08/05/26	V5035274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$174.99
08/05/26	V5035275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$154.74
08/05/26	V5035279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	\$175.87
08/20/26	V1008688	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0068	US BANK CARD BSTRV	\$875.80
08/20/26	V1008689	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0096	US BANK CARD BWKIDS	\$25.00
08/20/26	V1008691	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0090	US BANK CARD CIKIDS	\$25.00
08/20/26	V1008692	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$182.87
08/20/26	V1008701	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0089	US BANK CARD FBKIDS	\$25.00
08/20/26	V1008731	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0092	US BANK CARD RLKIDS	\$12.64
08/20/26	V1008733	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$199.00
08/20/26	V5035280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	\$141.28
08/20/26	V5035281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$114.61
08/20/26	V5035286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$44.12
08/20/26	V5035288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$46.66
08/20/26	V5035299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$112.80
08/20/26	V5035320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$99.04
08/20/26	V5035325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31519	PAUL L BRANNICK	\$45.67
08/20/26	V5035330	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$121.60
08/20/26	V5035335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$327.30
08/20/26	V5035345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$130.49
08/20/26	V5035358	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$116.41
08/20/26	V5035362	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$75.07
08/20/26	V5035370	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$59.25
08/20/26	V5035373	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$355.59
08/20/26	V5035374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$171.00
08/20/26	V5035375	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$60.04
08/20/26	V5035380	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29198	SARAH L GOLDSMITH	\$35.87
08/20/26	V5035401	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$125.74
08/20/26	V5035413	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$83.14
08/20/26	V5035416	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$114.61
08/20/26	V5035417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35921	LOGAN A JOHANSSON	\$22.04
08/20/26	V5035425	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$149.82
08/20/26	V5035428	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$179.51
08/20/26	V5035431	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.36
08/20/26	V5035475	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$91.96
08/20/26	V5035480	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$358.57
08/20/26	V5035488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$56.39
08/20/26	V5035490	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$21.81
08/20/26	V5035494	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$138.32
08/20/26	V5035499	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	\$81.40
08/20/26	V5035502	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	\$79.19
08/20/26	V5035505	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36497	HOLLY A PARR	\$78.74

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$126.62
08/20/26	V5035517	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$148.73
08/20/26	V5035558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$122.66
08/05/26	V5035224	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$185.67
08/05/26	V5035242	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$13.99
08/05/26	V5035277	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36443	ROBERT J WARE	\$449.16
08/19/26	744303	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0464	ISD 11-ANOKA HENNEP	\$6,300.00
08/20/26	V1008686	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$2,440.00
08/20/26	V1008687	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$4,294.61
08/20/26	V1008690	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$5,066.34
08/20/26	V1008692	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$70.00
08/20/26	V1008694	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$1,960.00
08/20/26	V1008695	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DTLDE	\$495.00
08/20/26	V1008703	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$1,070.00
08/20/26	V1008704	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$203.62
08/20/26	V1008708	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JIERUL	\$2,066.80
08/20/26	V1008710	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$392.00
08/20/26	V1008713	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$285.00
08/20/26	V1008714	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$482.50
08/20/26	V1008717	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0097	US BANK CARD KVENTU	\$194.01
08/20/26	V1008718	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$1,405.52
08/20/26	V1008720	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$1,435.00
08/20/26	V1008732	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	-\$50.00
08/20/26	V1008733	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,125.00
08/20/26	V1008735	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$3,737.32
08/20/26	V5035299	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$15.00
08/20/26	V5035313	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$27.68
08/20/26	V5035320	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$28.00
08/20/26	V5035386	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29733	LINDSEY L GROETTUM	\$43.96
08/20/26	V5035395	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21972	MEGAN J HAVELAK	\$307.00
08/20/26	V5035401	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$131.78
08/20/26	V5035406	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25863	MICHAEL T HUELLER	\$911.81
08/20/26	V5035413	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$26.00
08/20/26	V5035438	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$540.62
08/20/26	V5035540	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33021	CECILIA G HRUSKA	\$132.85
08/20/26	V5035562	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32190	KAREN E VENTURELLA	\$88.92
08/26/26	V8015812	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$295.00
08/05/26	V5035229	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$75.81
08/05/26	V5035238	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E36131	ROBIN FRANCIS	\$125.85
08/05/26	V5035276	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35070	MICHAEL V WALKER	\$252.86
08/12/26	744281	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	20322	AMF BOWLING CENTERS	\$3,344.11
08/19/26	744304	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	\$450.00
08/19/26	V8015767	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,045.50
08/20/26	V1008697	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$771.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008705	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$440.00
08/26/26	744353	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55219	COMO PARK HIGH SCHO	\$300.00
08/26/26	744363	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$150.00
08/26/26	744385	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$1,200.00
08/12/26	744244	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$1,182.00
08/12/26	744246	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15989	BUNKER HILLS GOLF C	\$480.00
08/19/26	744323	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$14,132.59
08/26/26	744349	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$70,993.67
08/19/26	V8015758	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,375.00
08/05/26	V8015631	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$229.50
08/12/26	V8015699	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$20,674.60
08/19/26	744290	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54500	CORCORAN COMMUNITY	\$100.00
08/20/26	V1008693	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,044.49
08/20/26	V1008703	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$296.21
08/20/26	V1008718	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$639.75
08/26/26	V8015792	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$165.74
08/12/26	V8015670	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$756.71
08/12/26	744243	Vendor Check	385 PRINTING CHRGBK	300 Purchased Services	51483	BRANDED QUALITY CUS	\$1,500.00
08/05/26	744226	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F7419	TRUSTEES OF THE HAM	\$7,266.00
08/19/26	744313	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3179	ST CLOUD STATE UNIV	\$4,530.66
08/05/26	744229	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	-\$36,844.92
08/12/26	744258	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$759,724.20
08/26/26	744361	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$109,525.50
08/19/26	744301	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	08004	INDEPENDENT SCHOOL	\$1,927.75
08/26/26	744362	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	\$2,604.75
08/26/26	744389	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F3037	SOUTHWEST METRO	\$2,032.78
08/12/26	V8015726	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$2,864.30
08/20/26	V1008691	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0090	US BANK CARD CIKIDS	\$1,155.00
08/20/26	V1008696	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0094	US BANK CARD EBKIDS	\$1,436.25
08/20/26	V1008715	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$12,524.00
08/20/26	V1008723	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0091	US BANK CARD OAKKID	\$4,164.00
08/20/26	V1008730	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0087	US BANK CARD RCKIDS	\$3,289.00
08/20/26	V1008731	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0092	US BANK CARD RLKIDS	\$675.00
08/20/26	V1008736	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0095	US BANK CARD WDKIDS	\$795.00
08/20/26	V1008737	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0093	US BANK CARD WVRKID	\$10,496.00
08/26/26	744372	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0485	MMEA	\$150.00
08/26/26	744374	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$850.00
08/12/26	V8015703	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$1,940.50
08/26/26	V8015825	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$5,808.39
08/05/26	744227	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$5,685.00
08/05/26	744230	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56622	MANGAL, RUPAL	\$159.00
08/05/26	744233	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	\$673.00
08/05/26	744234	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$900.00
08/05/26	P407206	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$2,452.50

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08/05/26	V8015630	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$2,200.00
08/05/26	V8015635	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,190.30
08/05/26	V8015653	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$966.00
08/05/26	V8015654	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4765	TGA OF THE TWIN CIT	\$4,200.00
08/12/26	744249	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56625	COR ROBOTICS LLC	\$1,200.00
08/12/26	744250	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$2,650.00
08/12/26	744262	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56622	MANGAL, RUPAL	\$6.00
08/12/26	744268	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56567	SAVITT, MAIA LYNN	\$26.00
08/12/26	V8015656	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$2,040.00
08/12/26	V8015674	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$6,487.50
08/12/26	V8015677	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,919.00
08/12/26	V8015681	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$50,000.00
08/12/26	V8015686	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$3,546.20
08/12/26	V8015687	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$1,940.00
08/12/26	V8015720	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$6,736.00
08/12/26	V8015721	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,080.00
08/12/26	V8015723	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,100.00
08/19/26	P407223	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,470.00
08/19/26	V8015733	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$5,274.00
08/19/26	V8015747	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$365.39
08/19/26	V8015752	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$245.09
08/19/26	V8015764	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$37.00
08/20/26	V1008662	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$5.00
08/20/26	V1008666	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$305.24
08/20/26	V1008671	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	55881	WM CORPORATE SERVIC	\$383.95
08/20/26	V1008693	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	\$739.57
08/20/26	V1008706	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	\$0.25
08/20/26	V5035354	Employee Reimbursement	399 OTHER PURCH SERVICES	300 Purchased Services	E34731	PERRY DOUGLASS	\$200.00
08/26/26	744342	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$1,250.00
08/26/26	744354	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56625	COR ROBOTICS LLC	\$3,800.00
08/26/26	744366	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$3,738.75
08/26/26	744367	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,260.00
08/26/26	744375	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$220.00
08/26/26	744396	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$3,700.00
08/26/26	V8015774	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56280	ARBITER PAY TRUST A	\$18,000.00
08/26/26	V8015783	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	\$1,500.00
08/26/26	V8015833	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
08/31/26	V1008739	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,259.55
300 Purchased Services Subtotal							\$1,983,207.84
08/05/26	744217	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,607.80
08/05/26	744225	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55555	GRIMCO INC	\$1,053.88
08/05/26	744231	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00
08/05/26	P407202	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,312.47
08/05/26	P407209	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$530.69

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08/05/26	V5035266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32000	JAMES L QUAST	\$63.11
08/05/26	V5035278	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26418	BOUA XIONG	\$103.32
08/05/26	V8015637	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$690.69
08/12/26	744261	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56551	MAKER MAVEN LLC	\$598.00
08/12/26	744272	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56627	SOCCER POST	\$996.00
08/12/26	P407218	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$160.50
08/12/26	P407221	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$1,644.44
08/12/26	V8015667	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	03211	BSN SPORTS LLC	\$42.27
08/12/26	V8015706	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15559	SCHOOL NURSE SUPPLY	\$1,230.35
08/12/26	V8015728	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$300.00
08/19/26	744305	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50694	KEYSTONE INTERPRETI	\$1,405.80
08/19/26	744321	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$569.64
08/19/26	P407226	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$75.26
08/19/26	P407228	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$271.32
08/19/26	P407236	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$820.06
08/19/26	V8015760	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	\$142.06
08/19/26	V8015761	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01149	RYDIN	\$4,782.19
08/20/26	V1008690	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$50.94
08/20/26	V1008694	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,983.56
08/20/26	V1008697	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$37.01
08/20/26	V1008698	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,210.32
08/20/26	V1008700	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$58.18
08/20/26	V1008707	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$401.70
08/20/26	V1008711	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,738.79
08/20/26	V1008712	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$180.24
08/20/26	V1008716	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0108	US BANK CARD KURTNE	\$64.98
08/20/26	V1008718	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$19.43
08/20/26	V1008719	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$345.95
08/20/26	V1008720	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$1,414.92
08/20/26	V1008721	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,128.15
08/20/26	V1008724	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$31,888.03
08/20/26	V1008725	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$2,357.86
08/20/26	V1008727	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$13,493.97
08/20/26	V1008728	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$9,587.45
08/20/26	V1008729	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$3,918.68
08/20/26	V1008735	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$69.99
08/20/26	V1008736	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$45.74
08/20/26	V5035294	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$1,127.55
08/20/26	V5035356	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$41.93
08/26/26	744343	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,483.25
08/26/26	744370	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	\$495.00
08/26/26	744373	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00
08/26/26	744384	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55927	SCHOOLLABELS AND K1	\$553.00
08/26/26	P407249	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$1,154.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	P407255	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$1,007.41
08/26/26	V8015798	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	\$1,436.00
08/26/26	V8015806	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$83.93
08/26/26	V8015810	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,019.90
08/26/26	V8015819	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$9,180.72
08/12/26	V8015702	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$2,295.00
08/20/26	V1008721	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$5,399.05
08/26/26	V8015823	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$6,731.25
08/05/26	744219	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56325	BOUND, ASPI Solutio	\$1,500.00
08/05/26	V8015626	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,834.31
08/12/26	744240	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,839.90
08/12/26	V8015668	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$483,104.15
08/12/26	V8015701	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$12,677.60
08/12/26	V8015709	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51329	SEESAW LEARNING INC	\$67,069.79
08/12/26	V8015714	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52867	SPED FORMS LLC	\$23,207.28
08/19/26	744294	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56626	FOOD HANDLER SOLUTI	\$7,200.00
08/19/26	744324	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55066	SAMSARA INC	\$166.32
08/19/26	P407229	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15712	INCWEBS INC	\$3,845.00
08/19/26	V8015740	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$423.04
08/19/26	V8015748	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55946	INIGO LLC	\$31,386.00
08/20/26	V1008661	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,627.96
08/20/26	V1008668	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56315	LEVEL 3 COMMUNICATI	\$1,568.00
08/20/26	V1008703	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$120.00
08/20/26	V1008719	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$22.08
08/26/26	V8015776	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$510.00
08/26/26	V8015789	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	\$82,742.63
08/26/26	V8015800	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50531	HEARTLAND SCHOOL SO	\$15,236.00
08/26/26	V8015801	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$10,440.00
08/05/26	744228	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55447	INTERACTIVE HEALTH	\$150.00
08/05/26	P407207	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53809	PROJECT LEAD THE WA	\$13,400.00
08/12/26	744254	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52248	GIMKIT INC	\$1,000.00
08/12/26	744255	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50736	GRACKLEDOCS INC	\$1,111.00
08/12/26	744266	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56370	PAES PRODUCTIONS LL	\$2,000.00
08/12/26	744269	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56576	SCHOOLINKS INC	\$10,209.96
08/12/26	P407211	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	\$31,028.40
08/12/26	P407222	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$7,997.00
08/12/26	V8015669	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$125,660.00
08/12/26	V8015671	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52535	CLASSWORK CO / CLAS	\$6,159.00
08/12/26	V8015680	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$3,000.00
08/12/26	V8015684	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$5,850.00
08/12/26	V8015690	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$750.00
08/12/26	V8015700	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	26537	PROQUEST LLC	\$17,688.55
08/12/26	V8015705	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$55,750.00
08/12/26	V8015716	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	25230	SWANK MOVIE LICENSI	\$1,103.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/19/26	744339	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55866	XELLO INC	\$53,337.25
08/19/26	P407234	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18700	THINKING MAPS INC	\$2,275.00
08/19/26	V8015745	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20035	FOLLETT SOFTWARE LL	\$45,623.55
08/20/26	V1008719	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,704.34
08/26/26	744351	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56064	CHARMTECH LABS LLC	\$71,262.50
08/26/26	P407242	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20000	ESGI SOFTWARE	\$1,092.00
08/26/26	P407246	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$2,351.80
08/26/26	P407252	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52157	TOBII DYNAVOK LLC	\$11,940.00
08/26/26	V8015793	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$4,575.00
08/26/26	V8015807	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$3,500.00
08/26/26	V8015808	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	\$460.00
08/26/26	V8015814	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52231	MATH MEDIC	\$7,434.09
08/26/26	V8015818	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$4,761.00
08/26/26	V8015838	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56602	TEACHING STRATEGIES	\$2,614.50
08/05/26	744237	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$23.52
08/05/26	744239	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$910.59
08/05/26	V8015636	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,199.80
08/12/26	744274	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$383.25
08/19/26	744332	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$392.70
08/19/26	744334	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$2,852.02
08/26/26	744390	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$1,422.75
08/05/26	744235	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$264.60
08/05/26	V8015623	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$170.40
08/05/26	V8015628	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$49.61
08/05/26	V8015632	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$188.57
08/05/26	V8015646	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$40.52
08/12/26	744271	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,390.15
08/12/26	V8015664	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$591.89
08/12/26	V8015672	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$249.67
08/12/26	V8015675	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$799.91
08/12/26	V8015679	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$440.93
08/12/26	V8015694	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$266.46
08/12/26	V8015695	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$1,126.91
08/19/26	744310	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$1,096.64
08/19/26	744316	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$348.03
08/19/26	744328	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$10,137.50
08/19/26	V8015738	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$3,071.71
08/19/26	V8015739	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,786.82
08/19/26	V8015744	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$7,821.99
08/19/26	V8015746	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,955.65
08/19/26	V8015754	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$253.39
08/19/26	V8015765	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$981.45
08/19/26	V8015769	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$24.68
08/20/26	V1008694	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,459.10

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008711	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$721.32
08/20/26	V1008720	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$704.26
08/20/26	V1008724	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$721.99
08/20/26	V1008727	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,183.52
08/26/26	744369	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$102.75
08/26/26	744387	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$870.57
08/26/26	V8015779	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$3,873.81
08/26/26	V8015790	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$18.54
08/26/26	V8015797	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,661.27
08/26/26	V8015802	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,155.92
08/26/26	V8015817	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$301.96
08/26/26	V8015827	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$414.65
08/26/26	V8015839	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	56662	TURFWERKS	\$197.88
08/26/26	V8015840	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$407.35
08/12/26	V8015701	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,586.65
08/19/26	V8015731	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$3,920.11
08/20/26	V1008719	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$601.80
08/20/26	V1008727	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$523.24
08/20/26	V1008734	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$790.65
08/05/26	744232	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$145.00
08/05/26	V5035221	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18551	KRISTIN BOHR	\$54.37
08/05/26	V5035222	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E8150	CHRISTI A BOOTS	\$4.58
08/05/26	V5035228	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34925	NHIA CHANG	\$100.00
08/05/26	V5035233	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34877	GRACE A DAVIS	\$59.94
08/05/26	V5035237	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16320	KRISTIN ERDMAN	\$69.22
08/05/26	V5035240	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34795	REBECCA GIAMMONA	\$117.63
08/05/26	V5035245	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$33.84
08/05/26	V5035254	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33640	CAMARIE L LANCRAN	\$37.71
08/05/26	V5035259	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19171	AMANDA H MONTANG	\$97.55
08/05/26	V5035260	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35242	JEREMY B NELSON	\$82.04
08/05/26	V5035262	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$85.48
08/05/26	V5035268	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36509	MARSHA A RHODES	\$76.61
08/05/26	V5035272	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33720	HALEY K LARSEN	\$73.41
08/05/26	V8015622	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$541.19
08/05/26	V8015649	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$28.53
08/05/26	V8015652	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$542.74
08/12/26	P407213	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$39.32
08/12/26	P407214	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$63.04
08/12/26	P407217	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$777.00
08/12/26	P407222	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$5,582.50
08/12/26	V8015676	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,432.72
08/12/26	V8015689	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15941	LEARNING WITHOUT TE	\$2,004.75
08/19/26	744329	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56627	SOCCER POST	\$920.00
08/19/26	P407226	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$29.42

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08/19/26	P407232	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$2,072.00
08/19/26	P407233	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$1,821.65
08/19/26	V8015737	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$431.64
08/19/26	V8015762	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$3,517.29
08/20/26	V1008689	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$272.65
08/20/26	V1008719	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,463.70
08/20/26	V1008721	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,931.17
08/20/26	V1008722	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$60.00
08/20/26	V1008723	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$249.88
08/20/26	V1008724	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$25,374.93
08/20/26	V1008725	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$533.35
08/20/26	V1008728	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$3,574.88
08/20/26	V1008729	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$515.48
08/20/26	V1008736	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$23.35
08/20/26	V1008737	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$153.94
08/20/26	V5035321	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27749	ELIZABETH M BOTTOLE	\$15.29
08/20/26	V5035364	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33076	KORTNEY E ESPER	\$12.37
08/20/26	V5035377	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35850	LISA GIBSON	\$44.55
08/20/26	V5035476	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$99.56
08/20/26	V5035509	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$28.25
08/20/26	V5035584	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32991	CHELSEA M ZETTLER	\$96.15
08/26/26	744392	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	04888	THE VANDERBILT UNIV	\$185.00
08/26/26	744395	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	13335	UNIVERSITY OF WISCO	\$150.00
08/26/26	P407244	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$379.60
08/26/26	P407249	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$2,406.75
08/26/26	P407250	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F4836	STARFALL EDUCATION	\$130.68
08/26/26	P407251	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$1,445.54
08/26/26	V8015775	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$933.30
08/26/26	V8015777	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12503	BAND SHOPPE	\$357.84
08/26/26	V8015778	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$342.75
08/26/26	V8015782	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$5,762.00
08/26/26	V8015787	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$7,206.15
08/26/26	V8015788	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$215.82
08/26/26	V8015799	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,637.44
08/26/26	V8015813	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$2,640.00
08/26/26	V8015815	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$159.90
08/26/26	V8015821	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08437	PLANK ROAD PUBLISHI	\$115.45
08/26/26	V8015828	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$7,219.80
08/26/26	V8015829	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$7,439.03
08/26/26	V8015836	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04918	STEVE WEISS MUSIC	\$109.70
08/26/26	V8015837	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$741.80
08/05/26	V5035236	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	\$27.80
08/12/26	V8015688	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$144.52
08/20/26	V1008719	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	-\$445.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008724	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$4,486.97
08/26/26	V8015829	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$423.48
08/20/26	V1008694	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$504.50
08/20/26	V1008720	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$1,141.03
08/26/26	744398	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$6,774.27
08/05/26	V8015652	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$7,161.10
08/26/26	V8015837	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$127.87
08/12/26	V8015661	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$436.59
08/19/26	V8015734	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$92.20
08/20/26	V1008721	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$37.08
08/20/26	V1008724	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,409.19
08/26/26	V8015775	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$241.84
08/20/26	V1008724	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,259.10
08/12/26	744242	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$708.10
08/12/26	V8015669	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$86,008.50
08/12/26	V8015705	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$58,903.20
08/12/26	V8015718	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$1,682.01
08/12/26	V8015724	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	07819	WEST MUSIC	\$6,414.20
08/19/26	V8015759	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03593	PITSCO EDUCATION	\$3,121.65
08/20/26	V1008724	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$256.44
08/20/26	V1008728	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$66.27
08/26/26	V8015813	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$14,991.90
08/26/26	V8015814	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52231	MATH MEDIC	\$300.59
08/12/26	V8015719	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	56602	TEACHING STRATEGIES	\$3,012.90
08/05/26	V8015626	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,588.11
08/05/26	V8015642	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$46,056.72
08/12/26	V8015668	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$33,696.35
08/19/26	744335	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55058	UNIMAX SYSTEMS CORP	\$4,635.00
08/19/26	V8015740	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$337.66
08/20/26	V1008719	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$429.99
08/26/26	744394	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55058	UNIMAX SYSTEMS CORP	\$11,800.00
08/26/26	V8015775	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$2,728.56
08/26/26	V8015786	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$6,685.00
08/26/26	V8015795	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55642	EXPRESS IDENTIFICAT	\$1,260.00
08/26/26	V8015801	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$330.00
08/26/26	V8015811	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$251.10
08/05/26	V8015626	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$182,261.92
08/12/26	V8015660	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08294	APPLE INC	\$23,345.00
08/05/26	V8015633	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$143.57
08/12/26	V8015691	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,178.16
08/20/26	V1008721	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,851.20
08/20/26	V5035336	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E33358	ELEANOR K CHOVAN	\$20.87
08/20/26	V5035432	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$69.06
08/26/26	P407237	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$303.69

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015810	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,291.48
08/26/26	V8015820	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$34.75
08/20/26	V1008719	Electronic Wire Transfer	489 PERIODICALS & NWSPR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$65.97
08/05/26	P407204	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$20.37
08/05/26	V5035222	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E8150	CHRISTI A BOOTS	\$21.29
08/05/26	V5035223	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33312	ANNA M BUECHLER	\$18.97
08/05/26	V5035246	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19111	MELISSA L CARSTENS	\$37.96
08/05/26	V5035247	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34364	YER HER	\$61.60
08/12/26	744252	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56334	EGGROLL QUEEN INC	\$2,018.50
08/12/26	744259	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$810.17
08/12/26	P407212	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$165.25
08/12/26	P407213	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$160.00
08/19/26	P407225	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$91.28
08/19/26	V8015756	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,075.36
08/20/26	V1008689	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$57.90
08/20/26	V1008690	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$3,815.10
08/20/26	V1008692	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$265.34
08/20/26	V1008693	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$540.76
08/20/26	V1008694	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$62.76
08/20/26	V1008695	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$1,886.01
08/20/26	V1008697	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$105.71
08/20/26	V1008698	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$933.68
08/20/26	V1008699	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	\$301.01
08/20/26	V1008700	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$58.16
08/20/26	V1008703	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$485.43
08/20/26	V1008704	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$81.33
08/20/26	V1008709	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0061	US BANK CARD JMORST	\$157.06
08/20/26	V1008710	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$120.96
08/20/26	V1008713	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	\$252.18
08/20/26	V1008714	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$5,531.09
08/20/26	V1008720	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0022	US BANK CARD MAINTTE	\$2,788.30
08/20/26	V1008722	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$1,341.28
08/20/26	V1008724	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$547.85
08/20/26	V1008726	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$582.37
08/20/26	V1008730	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$67.13
08/20/26	V1008732	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$218.46
08/20/26	V1008733	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$319.15
08/20/26	V1008736	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$156.55
08/20/26	V5035301	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20831	MICHELLE L BECK	\$27.54
08/20/26	V5035324	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28287	DAVID A BRANCH	\$149.79
08/20/26	V5035398	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19111	MELISSA L CARSTENS	\$44.58
08/26/26	744356	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$52.95
08/26/26	P407240	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$185.42
08/12/26	V8015715	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$16,451.96

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/12/26	P407213	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$14.99
08/12/26	P407215	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$59.10
08/12/26	P407216	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	\$991.36
08/12/26	V8015682	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$150,357.40
08/19/26	P407230	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$943.05
				400 Supplies & Materials Subtotal			\$2,247,226.73
08/05/26	V8015625	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,752.00
08/05/26	V8015648	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$6,665.00
08/26/26	V8015782	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,752.00
08/26/26	V8015826	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$8,255.00
08/05/26	V8015645	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	\$90,788.55
08/12/26	V8015663	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$54,000.00
08/19/26	744325	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	\$45,938.00
08/05/26	744218	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$16,518.40
08/05/26	V8015624	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$24,236.25
08/05/26	V8015629	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
08/05/26	V8015643	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$250,904.76
08/05/26	V8015655	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$239,912.09
08/12/26	V8015659	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	19858	ALL FURNITURE INC	\$10,750.00
08/12/26	V8015665	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,423.50
08/12/26	V8015673	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$2,028,801.48
08/12/26	V8015683	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$299.00
08/12/26	V8015701	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$97,658.12
08/19/26	744298	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,800.00
08/19/26	744300	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	\$73,553.35
08/19/26	V8015742	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
08/19/26	V8015743	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$124,062.79
08/20/26	V1008721	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$27,029.84
08/20/26	V1008725	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,177.98
08/26/26	744352	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56350	CHOSEN VALLEY TESTI	\$5,560.00
08/26/26	744355	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	\$354,655.33
08/26/26	744397	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	\$26,600.00
08/26/26	744400	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	\$133.97
08/26/26	V8015780	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,508.50
08/26/26	V8015786	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54537	CDW GOVERNMENT	\$205.93
08/26/26	V8015822	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$88,415.88
08/26/26	V8015841	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$3,358,141.30
08/05/26	744223	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55165	ELECTRO-MECHANICAL	\$127,615.00
08/05/26	P407208	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$84,280.37
08/05/26	V8015620	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$59,320.00
08/05/26	V8015640	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$68,811.89
08/05/26	V8015643	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,003,619.03
08/05/26	V8015650	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,466.20
08/05/26	V8015655	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$124,290.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/12/26	P407219	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$182,614.98
08/12/26	P407220	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$733,341.60
08/12/26	V8015658	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	\$26,129.25
08/12/26	V8015673	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$999,908.81
08/12/26	V8015685	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,905.71
08/12/26	V8015704	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$10,182.24
08/12/26	V8015710	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$443.16
08/12/26	V8015712	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26503	SONUS INTERIORS INC	\$74,330.00
08/12/26	V8015725	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$11,830.00
08/19/26	744288	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$39,634.00
08/19/26	744291	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	\$2,986.96
08/19/26	744295	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	\$27,650.70
08/19/26	744297	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08530	GRAZZINI BROTHERS &	\$4,180.00
08/19/26	744311	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56548	MINNESOTA ACOUSTICS	\$24,700.00
08/19/26	744333	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	\$87,073.20
08/19/26	744337	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26571	VIDEO SERVICES INC	\$83,330.41
08/19/26	P407235	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,835.62
08/19/26	V8015732	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$738,745.23
08/19/26	V8015743	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$652,533.58
08/19/26	V8015750	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$51,908.04
08/19/26	V8015751	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,840,815.69
08/19/26	V8015763	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$3,133.42
08/19/26	V8015770	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,288.20
08/26/26	744344	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56546	ARNQUIST HOME CENTE	\$341,817.60
08/26/26	744347	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	\$97,137.50
08/26/26	744380	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	\$47,055.18
08/26/26	P407245	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$2,056.74
08/26/26	P407253	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$135,708.75
08/26/26	P407254	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$1,170.80
08/26/26	V8015791	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$674,494.78
08/26/26	V8015804	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$100,042.20
08/26/26	V8015805	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$279,298.10
08/26/26	V8015822	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$6,600.00
08/26/26	V8015831	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,291.40
08/26/26	V8015834	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$354,466.99
08/26/26	V8015835	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$8,276.00
08/26/26	V8015841	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$2,187,809.70
08/26/26	V8015842	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$67,568.00
08/05/26	744221	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$9,900.00
08/05/26	P407203	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$2,965.00
08/05/26	P407205	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22071	HERCULIFT INC	\$17,975.00
08/05/26	V8015621	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08294	APPLE INC	\$1,316.00
08/05/26	V8015634	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16037	H&B SPECIALIZED PRO	\$2,674.00
08/05/26	V8015637	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$36,693.99

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08/05/26	V8015644	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09571	MINNESOTA EQUIPMENT	\$11,199.00
08/12/26	P407210	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	04007	BEACON ATHLETICS	\$919.52
08/12/26	V8015657	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54543	A-1 OUTDOOR POWER I	\$1,119.50
08/12/26	V8015678	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22071	HERCULIFT INC	\$63,650.00
08/19/26	744310	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$178.90
08/19/26	744312	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	\$7,382.85
08/19/26	P407227	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$335.00
08/19/26	V8015770	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,535.00
08/20/26	V1008707	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0102	US BANK CARD JBECKE	\$711.75
08/20/26	V1008721	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$10,099.18
08/20/26	V1008724	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,996.22
08/26/26	744345	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55588	AT&T MOBILITY, LLC	\$499.95
08/26/26	744348	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$1,006.00
08/26/26	744381	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18469	PIONEER ATHLETICS	\$1,542.48
08/26/26	P407241	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$1,038.23
08/26/26	V8015794	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18324	EMSCO	\$500.00
08/19/26	P407231	Epayable	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$3,988.45
08/19/26	V8015740	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54537	CDW GOVERNMENT	\$1,798.00
08/26/26	744359	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	56426	GRAFTON INTEGRATED	\$5,652.79
08/05/26	V8015649	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$97,017.44
08/05/26	V8015655	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$8,485.73
08/12/26	744241	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$19,778.68
08/12/26	V8015707	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$298.38
08/19/26	744289	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$21,362.82
08/19/26	V8015740	Vendor ACH	534 FURNITURE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$472.29
08/20/26	V1008724	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$614.99
08/26/26	744346	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$46,444.13
08/26/26	V8015784	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$164,991.42
08/26/26	V8015786	Vendor ACH	534 FURNITURE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$485.94
08/26/26	V8015803	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,046,605.16
08/26/26	V8015829	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$332,899.44
08/12/26	744253	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56633	ELLE BAUER DESIGNS	\$892.41
08/12/26	744275	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56432	THE PADCASTER INC	\$2,199.00
08/12/26	V8015663	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$6,992.72
08/12/26	V8015717	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53940	SWEETWATER SOUND LL	\$12,652.88
08/20/26	V1008721	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$8,201.07
08/20/26	V1008724	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,240.87
08/20/26	V1008725	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,297.87
08/26/26	P407238	Epayable	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,601.20
08/26/26	P407248	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$244.00
08/12/26	V8015668	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$199,073.44
08/12/26	V8015701	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$73,500.00
08/12/26	V8015708	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$27,457.48
08/26/26	V8015801	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$99,995.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015830	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$43,042.33
08/26/26	V8015801	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$38,365.44
08/05/26	744229	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$31,436.88
08/12/26	744258	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$103,902.34
08/05/26	744229	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$23,488.43
08/12/26	744258	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$29,978.38
				500 Capital Expenditures Subtotal			\$20,959,151.68
08/05/26	V5035241	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35725	JADA M GILBERT	\$140.00
08/12/26	744263	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7101	MASPA	\$3,070.00
08/20/26	V1008694	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0021	US BANK CARD CUSTOD	\$1,720.00
08/20/26	V1008695	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0018	US BANK CARD DLTUDE	\$4,705.00
08/20/26	V1008702	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$126.08
08/20/26	V1008703	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$245.00
08/20/26	V1008704	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	\$907.00
08/20/26	V1008708	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JIERUL	\$280.00
08/20/26	V1008718	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0079	US BANK CARD KVILLE	\$327.60
08/20/26	V1008733	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$665.00
08/26/26	744377	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D5681	NORTHWEST SUBURBAN	\$8,500.00
08/26/26	744393	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53321	TILL360 LLC	\$5,000.00
08/26/26	744368	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$101,494.80
08/12/26	744273	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F2511	ST MARY'S UNIVERSIT	\$1,000.00
08/12/26	744276	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$1,000.00
08/12/26	744277	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4937	UNIVERSITY OF ST TH	\$500.00
08/12/26	744278	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4937	UNIVERSITY OF ST TH	\$1,000.00
08/12/26	V8015722	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	50764	UNIVERSITY OF WISCO	\$3,000.00
08/19/26	744296	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56651	GEORGIA INSTITUTE O	\$1,000.00
08/19/26	744315	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56638	MORGAN STATE UNIVER	\$1,000.00
08/20/26	V1008703	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$218.30
				800 Other Expenses Subtotal			\$135,898.78
08/05/26	V1008599	Electronic Wire Transfer	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$9,044.01
08/19/26	744314	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$129,802.08
08/19/26	V8015736	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,939.60
08/19/26	V8015757	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$13,456.63
08/26/26	744365	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E34841	DECHELLE M LUCAS	\$161.06
08/31/26	V1008740	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$151,205.83
08/31/26	V1008739	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$305,615.70
08/19/26	V8015736	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$677.60
08/12/26	744270	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$30,475.00
08/05/26	V1008642	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,242,337.55
08/20/26	V1008660	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,310,954.39
08/31/26	V1008738	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$524,983.61
08/31/26	V1008743	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$19,000,000.00
08/05/26	V8015651	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	\$3,787.00
08/19/26	P407224	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,193.70

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08/20/26	V1008725	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$1,120.00
08/20/26	V1008728	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$3,380.69
08/20/26	V1008729	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	\$11,480.00
08/26/26	P407239	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,790.55
08/26/26	P407247	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$30,114.00
08/26/26	V8015775	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$362.76
08/20/26	V1008725	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$55,379.62
08/26/26	P407239	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$11,654.40
08/05/26	V1008590	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$259,837.44
08/20/26	V1008650	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$278,421.27
08/05/26	V1008595	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$127,391.37
08/20/26	V1008655	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$136,663.99
08/05/26	V1008590	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$493,436.08
08/20/26	V1008650	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$509,634.94
08/05/26	V1008599	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$224,054.65
08/20/26	V1008659	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$212,232.65
08/05/26	V1008598	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$268,634.11
08/20/26	V1008658	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$293,689.57
08/19/26	744314	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,931,285.36
08/05/26	V1008593	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$125,368.45
08/05/26	V1008597	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$10,142.30
08/20/26	V1008653	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$136,813.60
08/20/26	V1008657	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$9,548.14
08/05/26	V1008592	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$317,970.30
08/20/26	V1008652	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$334,485.09
08/05/26	744214	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,812.00
08/05/26	744215	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$26.00
08/05/26	V8015618	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
08/20/26	V8015729	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$357.00
08/19/26	744309	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$26,846.12
08/19/26	744309	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$36,767.02
08/05/26	V1008591	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$17,634.49
08/20/26	V1008651	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$19,723.28
08/05/26	744216	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$133.00
08/05/26	V8015619	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$580.00
08/20/26	744283	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$162.00
08/20/26	V8015730	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$639.00
08/05/26	V1008588	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$81,861.38
08/20/26	V1008648	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$124,840.55
08/05/26	744213	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
08/05/26	V1008596	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$534.76
08/20/26	744282	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
08/20/26	V1008656	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$786.15
08/05/26	V1008589	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	V1008594	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,408.80
08/20/26	V1008649	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
08/20/26	V1008654	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,772.80
08/31/26	V1008741	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$22,394.28
08/31/26	V1008742	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$28,967.75
08/05/26	744222	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56624	COOK, DENISE	\$285.00
08/05/26	744224	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56623	GLICK, MELANIE	\$275.00
08/12/26	744251	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56637	DONG, KHUONG	\$188.10
08/12/26	744256	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56629	GRAHAM, DADRI-ANNE	\$303.00
08/12/26	744265	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56632	NGUYEN, TAM	\$91.00
08/19/26	744284	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56653	ALZOHLOF, OMAR	\$219.00
08/19/26	744285	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56652	BARNABEI, MATTHEW	\$433.00
08/19/26	744293	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56654	DUCKLOW, LACEY	\$285.00
08/19/26	744299	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56647	HENRICKSEN, CASEY R	\$285.00
08/19/26	744306	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56644	KHOTSOMBATH, LASAN	\$285.00
08/19/26	744307	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56643	KREBS, MICHELE	\$303.00
08/19/26	744308	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56649	LIEDER, MELISSA	\$285.00
08/19/26	744318	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56655	PAWATE, MEENU	\$408.00
08/19/26	744319	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56656	PRESTLY, JESSY	\$285.00
08/19/26	744322	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56645	RICKS, MOLLY	\$433.00
08/19/26	744326	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56648	SILVERS, KARLY	\$250.00
08/19/26	744340	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56658	XIONG, GAOLEE	\$241.00
08/26/26	744350	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56661	BROOKS, AUBREY	\$220.00
08/26/26	744357	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56675	EGAH, UBAH	\$53.00
08/26/26	744364	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56673	LEHMANN, BRIT	\$47.00
08/26/26	744376	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56670	NGUYEN, HELENA	\$28.00
08/26/26	744378	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56674	OLOYEDE, OYETOLA	\$146.00
08/26/26	744382	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56668	POPOWITZ, ERIN	\$1,881.00
08/26/26	744383	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56667	SCHMIEDT, EMILY	\$303.00
08/26/26	744386	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56669	SIDIBEH, MUSA	\$219.00
08/26/26	744388	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56663	SOLEM, KATRINA	\$28.00
08/26/26	744391	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56665	STOCK, ADRIANNA	\$303.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$31,898,592.53
				Overall Total			\$57,224,077.56

TO: Bart Becker, Lindsey Pickett

CC: Jada Gilbert

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 9.10.26

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	MGSH
Sponsoring Organization	MG Girls Soccer Booster Club
Adult Advisor	Booster Club President
Event	Raffle
Date(s)	September & October 2026
DLTL Approved	9.1.26
Board Approval Date	Will be added to the 9.22.26 School Board Agenda for approval

TO: Brian Chance, Lara Johnson, Colleen Craven, Allison Marvin

CC: Jada Gilbert

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 9.21.26

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	OMS
Sponsoring Organization	Student Leadership Ambassadors
Adult Advisor	Colleen Craven, Allison Marvin
Event	Coin Collection
Date(s)	May 2027
DLTL Approved	9.18.26
Board Approval Date	Will be added to the 9.29.26 School Board Agenda for approval

TO: Brian Chance, Lara Johnson, Colleen Craven, Allison Marvin

CC: Jada Gilbert

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 9.21.26

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	OMS
Sponsoring Organization	Student Leadership Ambassadors
Adult Advisor	Colleen Craven, Allison Marvin
Event	Dine & Donate - Chipotle
Date(s)	May 2027
DLTL Approved	9.18.26
Board Approval Date	Will be added to the 9.29.26 School Board Agenda for approval

TO: Brian Chance, Lara Johnson, Colleen Craven, Allison Marvin

CC: Jada Gilbert

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 9.21.26

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	OMS
Sponsoring Organization	Student Leadership Ambassadors
Adult Advisor	Colleen Craven, Allison Marvin
Event	Selling Candy & Pop
Date(s)	February 2027
DLTL Approved	9.18.26
Board Approval Date	Will be added to the 9.29.26 School Board Agenda for approval

TO: Brian Chance, Lara Johnson, Colleen Craven, Allison Marvin

CC: Jada Gilbert

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 9.21.26

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	OMS
Sponsoring Organization	Student Leadership Ambassadors
Adult Advisor	Colleen Craven, Allison Marvin
Event	Selling Candy
Date(s)	December 2026
DLTL Approved	9.18.26
Board Approval Date	Will be added to the 9.29.26 School Board Agenda for approval

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	26-27	Finance Code:	313 & 318
Grant Title:	313 - Achievement and Integration 318 - Incentive Revenue	Grant Manager:	Michael Walker

Type of Submission and Amount			
☒	New	Award Amount: \$	5,344,995.00
☐	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	3,178,560	3,178,560.00
200 - Employee Benefits	-	-	1,125,223	1,125,223.00
300 - Purchased Services	-	-	906,550	906,550.00
400 - Supplies and Materials	-	-	134,662	134,662.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 5,344,995	\$ 5,344,995.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Aid & Levy	01-005-605-313-300-000	-	5,111,653	5,111,653.00
State	MDE Aid	01-005-605-318-300-000	-	233,342	233,342.00
Federal			-		-
Totals			\$ -	\$ 5,344,995	\$ 5,344,995.00

APPROVALS	
Elizabeth Lantto - District Controller	Date
Bryan Bass - Assistant Superintendent for Equity & Achievement	Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-605-313-141-000	Non-Licensed Classroom Personnel	-	7,466	7,466.00
01-168-605-313-143-000	Classroom Support Licensed	-	25,240	25,240.00
01-168-605-313-210-000	F.I.C.A.-Medicare	-	2,502	2,502.00
01-168-605-313-214-000	P.E.R.A.	-	560	560.00
01-168-605-313-218-000	T.R.A.	-	2,476	2,476.00
01-168-605-313-219-000	MN Paid Leave	-	144	144.00
01-168-605-313-220-000	Health Insurance	-	8,694	8,694.00
01-168-605-313-230-000	Life Insurance	-	98	98.00
01-168-605-313-235-000	Dental Insurance	-	110	110.00
01-168-605-313-240-000	Disability Insurance	-	61	61.00
01-168-605-313-250-000	Retirement Savings Plan	-	1,000	1,000.00
01-168-605-313-251-000	HSA	-	2,025	2,025.00
01-168-605-313-270-000	Workers Compensation	-	160	160.00
01-168-605-313-280-000	Unemployment Compensation	-	26	26.00
01-168-605-313-394-000	Paymts. to Other Agency	-	2,279	2,279.00
01-168-605-313-430-000	Supplies & Materials - Instructional	-	3,085	3,085.00
01-171-605-313-143-000	Classroom Support Licensed	-	100,960	100,960.00
01-171-605-313-210-000	F.I.C.A.-Medicare	-	7,723	7,723.00
01-171-605-313-218-000	T.R.A.	-	9,904	9,904.00
01-171-605-313-219-000	MN Paid Leave	-	444	444.00
01-171-605-313-220-000	Health Insurance	-	20,723	20,723.00
01-171-605-313-230-000	Life Insurance	-	342	342.00
01-171-605-313-235-000	Dental Insurance	-	336	336.00
01-171-605-313-240-000	Disability Insurance	-	192	192.00
01-171-605-313-250-000	Retirement Savings Plan	-	4,000	4,000.00
01-171-605-313-251-000	HSA	-	4,800	4,800.00
01-171-605-313-270-000	Workers Compensation	-	495	495.00
01-171-605-313-280-000	Unemployment Compensation	-	81	81.00
01-171-605-313-430-000	Supplies & Materials - Instructional	-	8,284	8,284.00
01-173-605-313-143-000	Classroom Support Licensed	-	91,811	91,811.00
01-173-605-313-210-000	F.I.C.A.-Medicare	-	7,024	7,024.00
01-173-605-313-218-000	T.R.A.	-	9,007	9,007.00
01-173-605-313-219-000	MN Paid Leave	-	404	404.00
01-173-605-313-220-000	Health Insurance	-	12,937	12,937.00
01-173-605-313-230-000	Life Insurance	-	191	191.00
01-173-605-313-235-000	Dental Insurance	-	286	286.00
01-173-605-313-240-000	Disability Insurance	-	174	174.00
01-173-605-313-250-000	Retirement Savings Plan	-	2,630	2,630.00
01-173-605-313-251-000	HSA	-	3,240	3,240.00
01-173-605-313-270-000	Workers Compensation	-	450	450.00
01-173-605-313-280-000	Unemployment Compensation	-	73	73.00
01-173-605-313-430-000	Supplies & Materials - Instructional	-	66	66.00
01-174-605-313-143-000	Classroom Support Licensed	-	5,048	5,048.00
01-174-605-313-156-000	School Social Worker	-	20,192	20,192.00
01-174-605-313-210-000	F.I.C.A.-Medicare	-	1,931	1,931.00
01-174-605-313-218-000	T.R.A.	-	2,476	2,476.00
01-174-605-313-219-000	MN Paid Leave	-	111	111.00
01-174-605-313-220-000	Health Insurance	-	5,181	5,181.00
01-174-605-313-230-000	Life Insurance	-	86	86.00
01-174-605-313-235-000	Dental Insurance	-	84	84.00
01-174-605-313-240-000	Disability Insurance	-	48	48.00
01-174-605-313-250-000	Retirement Savings Plan	-	1,000	1,000.00
01-174-605-313-251-000	HSA	-	1,200	1,200.00
01-174-605-313-270-000	Workers Compensation	-	124	124.00
01-174-605-313-280-000	Unemployment Compensation	-	20	20.00
01-174-605-313-362-000	Transp.-Depart.	-	1,862	1,862.00
01-174-605-313-394-000	Paymts. to Other Agency	-	1,862	1,862.00
01-174-605-313-430-000	Supplies & Materials - Instructional	-	1,862	1,862.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-605-313-143-000	Classroom Support Licensed	-	20,192	20,192.00
01-175-605-313-210-000	F.I.C.A.-Medicare	-	1,545	1,545.00
01-175-605-313-218-000	T.R.A.	-	1,981	1,981.00
01-175-605-313-219-000	MN Paid Leave	-	89	89.00
01-175-605-313-220-000	Health Insurance	-	4,145	4,145.00
01-175-605-313-230-000	Life Insurance	-	68	68.00
01-175-605-313-235-000	Dental Insurance	-	67	67.00
01-175-605-313-240-000	Disability Insurance	-	38	38.00
01-175-605-313-250-000	Retirement Savings Plan	-	800	800.00
01-175-605-313-251-000	HSA	-	960	960.00
01-175-605-313-270-000	Workers Compensation	-	99	99.00
01-175-605-313-280-000	Unemployment Compensation	-	16	16.00
01-175-605-313-362-000	Transp.-Depart.	-	1,400	1,400.00
01-175-605-313-369-000	Entry Fees/Stu. Trav. All.	-	500	500.00
01-175-605-313-394-000	Paymts. to Other Agency	-	3,500	3,500.00
01-175-605-313-430-000	Supplies & Materials - Instructional	-	6,818	6,818.00
01-178-605-313-143-000	Classroom Support Licensed	-	5,452	5,452.00
01-178-605-313-156-000	School Social Worker	-	25,240	25,240.00
01-178-605-313-210-000	F.I.C.A.-Medicare	-	2,348	2,348.00
01-178-605-313-214-000	P.E.R.A.	-	409	409.00
01-178-605-313-218-000	T.R.A.	-	2,476	2,476.00
01-178-605-313-219-000	MN Paid Leave	-	135	135.00
01-178-605-313-220-000	Health Insurance	-	5,181	5,181.00
01-178-605-313-230-000	Life Insurance	-	90	90.00
01-178-605-313-235-000	Dental Insurance	-	84	84.00
01-178-605-313-240-000	Disability Insurance	-	58	58.00
01-178-605-313-250-000	Retirement Savings Plan	-	1,000	1,000.00
01-178-605-313-251-000	HSA	-	1,200	1,200.00
01-178-605-313-270-000	Workers Compensation	-	150	150.00
01-178-605-313-280-000	Unemployment Compensation	-	25	25.00
01-179-605-313-141-000	Non-Licensed Classroom Personnel	-	28,825	28,825.00
01-179-605-313-210-000	F.I.C.A.-Medicare	-	2,205	2,205.00
01-179-605-313-214-000	P.E.R.A.	-	2,162	2,162.00
01-179-605-313-219-000	MN Paid Leave	-	127	127.00
01-179-605-313-220-000	Health Insurance	-	3,861	3,861.00
01-179-605-313-230-000	Life Insurance	-	57	57.00
01-179-605-313-235-000	Dental Insurance	-	336	336.00
01-179-605-313-240-000	Disability Insurance	-	52	52.00
01-179-605-313-250-000	Retirement Savings Plan	-	380	380.00
01-179-605-313-251-000	HSA	-	1,512	1,512.00
01-179-605-313-270-000	Workers Compensation	-	1,311	1,311.00
01-179-605-313-280-000	Unemployment Compensation	-	81	81.00
01-179-605-313-362-000	Transp.-Depart.	-	800	800.00
01-179-605-313-369-000	Entry Fees/Stu. Trav. All.	-	397	397.00
01-181-605-313-143-000	Classroom Support Licensed	-	100,960	100,960.00
01-181-605-313-210-000	F.I.C.A.-Medicare	-	7,723	7,723.00
01-181-605-313-218-000	T.R.A.	-	9,904	9,904.00
01-181-605-313-219-000	MN Paid Leave	-	444	444.00
01-181-605-313-220-000	Health Insurance	-	20,723	20,723.00
01-181-605-313-230-000	Life Insurance	-	342	342.00
01-181-605-313-235-000	Dental Insurance	-	336	336.00
01-181-605-313-240-000	Disability Insurance	-	192	192.00
01-181-605-313-250-000	Retirement Savings Plan	-	4,000	4,000.00
01-181-605-313-251-000	HSA	-	4,800	4,800.00
01-181-605-313-270-000	Workers Compensation	-	495	495.00
01-181-605-313-280-000	Unemployment Compensation	-	81	81.00
01-181-605-313-430-000	Supplies & Materials - Instructional	-	7,201	7,201.00
01-200-030-313-112-000	General Administration	-	191,011	191,011.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-030-313-170-000	Non-Instructional Support	-	58,260	58,260.00
01-200-030-313-210-000	F.I.C.A.-Medicare	-	19,069	19,069.00
01-200-030-313-214-000	P.E.R.A.	-	18,695	18,695.00
01-200-030-313-219-000	MN Paid Leave	-	1,097	1,097.00
01-200-030-313-220-000	Health Insurance	-	11,953	11,953.00
01-200-030-313-230-000	Life Insurance	-	393	393.00
01-200-030-313-235-000	Dental Insurance	-	302	302.00
01-200-030-313-240-000	Disability Insurance	-	474	474.00
01-200-030-313-250-000	Retirement Savings Plan	-	4,810	4,810.00
01-200-030-313-251-000	HSA	-	4,320	4,320.00
01-200-030-313-270-000	Workers Compensation	-	1,221	1,221.00
01-200-030-313-280-000	Unemployment Compensation	-	199	199.00
01-200-399-313-142-000	Licensed Support	-	115,661	115,661.00
01-200-399-313-210-000	F.I.C.A.-Medicare	-	8,848	8,848.00
01-200-399-313-218-000	T.R.A.	-	11,346	11,346.00
01-200-399-313-219-000	MN Paid Leave	-	509	509.00
01-200-399-313-220-000	Health Insurance	-	15,989	15,989.00
01-200-399-313-230-000	Life Insurance	-	51	51.00
01-200-399-313-235-000	Dental Insurance	-	302	302.00
01-200-399-313-240-000	Disability Insurance	-	220	220.00
01-200-399-313-250-000	Retirement Savings Plan	-	1,620	1,620.00
01-200-399-313-270-000	Workers Compensation	-	567	567.00
01-200-399-313-280-000	Unemployment Compensation	-	93	93.00
01-200-605-313-114-000	Instructional Administration	-	374,645	374,645.00
01-200-605-313-145-000	Substitute Teachers	-	12,500	12,500.00
01-200-605-313-175-000	Cultural Liaison	-	388,344	388,344.00
01-200-605-313-185-000	Other Salary Pmts - Licensed/Certified	-	30,000	30,000.00
01-200-605-313-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	15,000	15,000.00
01-200-605-313-210-000	F.I.C.A.-Medicare	-	62,767	62,767.00
01-200-605-313-214-000	P.E.R.A.	-	30,251	30,251.00
01-200-605-313-218-000	T.R.A.	-	40,922	40,922.00
01-200-605-313-219-000	MN Paid Leave	-	3,610	3,610.00
01-200-605-313-220-000	Health Insurance	-	73,377	73,377.00
01-200-605-313-230-000	Life Insurance	-	1,182	1,182.00
01-200-605-313-235-000	Dental Insurance	-	2,119	2,119.00
01-200-605-313-240-000	Disability Insurance	-	1,065	1,065.00
01-200-605-313-250-000	Retirement Savings Plan	-	2,400	2,400.00
01-200-605-313-251-000	HSA	-	15,360	15,360.00
01-200-605-313-270-000	Workers Compensation	-	4,020	4,020.00
01-200-605-313-280-000	Unemployment Compensation	-	656	656.00
01-200-605-313-305-000	Consulting Fees/Fees Services	-	37,699	37,699.00
01-200-605-313-329-000	Postage & Express	-	125	125.00
01-200-605-313-366-000	Business Travel	-	5,000	5,000.00
01-200-605-313-367-000	Staff Development	-	24,670	24,670.00
01-200-605-313-385-000	Printing Chargeback	-	3,000	3,000.00
01-200-605-313-394-000	Paymts. to Other Agency	-	532,621	532,621.00
01-200-605-313-401-000	Supplies & Material - NonInstructional	-	8,000	8,000.00
01-200-605-313-490-000	Food	-	22,000	22,000.00
01-200-605-318-142-000	Licensed Support	-	40,799	40,799.00
01-200-605-318-145-000	Substitute Teachers	-	1,500	1,500.00
01-200-605-318-185-000	Other Salary Pmts - Licensed/Certified	-	25,800	25,800.00
01-200-605-318-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	12,600	12,600.00
01-200-605-318-210-000	F.I.C.A.-Medicare	-	6,173	6,173.00
01-200-605-318-214-000	P.E.R.A.	-	945	945.00
01-200-605-318-218-000	T.R.A.	-	6,680	6,680.00
01-200-605-318-219-000	MN Paid Leave	-	356	356.00
01-200-605-318-220-000	Health Insurance	-	2,089	2,089.00
01-200-605-318-230-000	Life Insurance	-	29	29.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-605-318-235-000	Dental Insurance	-	168	168.00
01-200-605-318-240-000	Disability Insurance	-	78	78.00
01-200-605-318-251-000	HSA	-	1,200	1,200.00
01-200-605-318-270-000	Workers Compensation	-	396	396.00
01-200-605-318-280-000	Unemployment Compensation	-	65	65.00
01-200-605-318-305-000	Consulting Fees/Fees Services	-	25,274	25,274.00
01-200-605-318-366-000	Business Travel	-	8,000	8,000.00
01-200-605-318-401-000	Supplies & Material - NonInstructional	-	9,298	9,298.00
01-200-605-318-490-000	Food	-	2,500	2,500.00
01-200-610-313-142-000	Licensed Support	-	30,235	30,235.00
01-200-610-313-185-000	Other Salary Pmts - Licensed/Certified	-	4,840	4,840.00
01-200-610-313-210-000	F.I.C.A.-Medicare	-	2,631	2,631.00
01-200-610-313-218-000	T.R.A.	-	3,441	3,441.00
01-200-610-313-219-000	MN Paid Leave	-	154	154.00
01-200-610-313-220-000	Health Insurance	-	7,309	7,309.00
01-200-610-313-230-000	Life Insurance	-	17	17.00
01-200-610-313-235-000	Dental Insurance	-	101	101.00
01-200-610-313-240-000	Disability Insurance	-	57	57.00
01-200-610-313-251-000	HSA	-	1,440	1,440.00
01-200-610-313-270-000	Workers Compensation	-	172	172.00
01-200-610-313-280-000	Unemployment Compensation	-	28	28.00
01-200-610-313-401-000	Supplies & Material - NonInstructional	-	2,500	2,500.00
01-200-610-318-142-000	Licensed Support	-	62,123	62,123.00
01-200-610-318-210-000	F.I.C.A.-Medicare	-	4,752	4,752.00
01-200-610-318-218-000	T.R.A.	-	6,094	6,094.00
01-200-610-318-219-000	MN Paid Leave	-	273	273.00
01-200-610-318-220-000	Health Insurance	-	12,181	12,181.00
01-200-610-318-230-000	Life Insurance	-	29	29.00
01-200-610-318-235-000	Dental Insurance	-	168	168.00
01-200-610-318-240-000	Disability Insurance	-	118	118.00
01-200-610-318-250-000	Retirement Savings Plan	-	900	900.00
01-200-610-318-251-000	HSA	-	2,400	2,400.00
01-200-610-318-270-000	Workers Compensation	-	304	304.00
01-200-610-318-280-000	Unemployment Compensation	-	50	50.00
01-332-605-313-142-000	Licensed Support	-	58,673	58,673.00
01-332-605-313-210-000	F.I.C.A.-Medicare	-	4,489	4,489.00
01-332-605-313-218-000	T.R.A.	-	5,756	5,756.00
01-332-605-313-219-000	MN Paid Leave	-	258	258.00
01-332-605-313-220-000	Health Insurance	-	10,960	10,960.00
01-332-605-313-230-000	Life Insurance	-	177	177.00
01-332-605-313-235-000	Dental Insurance	-	202	202.00
01-332-605-313-240-000	Disability Insurance	-	111	111.00
01-332-605-313-250-000	Retirement Savings Plan	-	2,180	2,180.00
01-332-605-313-251-000	HSA	-	2,880	2,880.00
01-332-605-313-270-000	Workers Compensation	-	288	288.00
01-332-605-313-280-000	Unemployment Compensation	-	47	47.00
01-333-605-313-116-000	Managers & Supervisors	-	41,396	41,396.00
01-333-605-313-140-000	Licensed Classroom	-	33,063	33,063.00
01-333-605-313-142-000	Licensed Support	-	100,960	100,960.00
01-333-605-313-210-000	F.I.C.A.-Medicare	-	13,420	13,420.00
01-333-605-313-214-000	P.E.R.A.	-	3,105	3,105.00
01-333-605-313-218-000	T.R.A.	-	13,148	13,148.00
01-333-605-313-219-000	MN Paid Leave	-	772	772.00
01-333-605-313-220-000	Health Insurance	-	23,952	23,952.00
01-333-605-313-230-000	Life Insurance	-	547	547.00
01-333-605-313-235-000	Dental Insurance	-	504	504.00
01-333-605-313-240-000	Disability Insurance	-	333	333.00
01-333-605-313-250-000	Retirement Savings Plan	-	6,000	6,000.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-605-313-251-000	HSA	-	6,000	6,000.00
01-333-605-313-270-000	Workers Compensation	-	860	860.00
01-333-605-313-280-000	Unemployment Compensation	-	140	140.00
01-333-605-313-430-000	Supplies & Materials - Instructional	-	47	47.00
01-386-605-313-140-000	Licensed Classroom	-	33,416	33,416.00
01-386-605-313-165-000	School Counselor	-	50,480	50,480.00
01-386-605-313-210-000	F.I.C.A.-Medicare	-	6,418	6,418.00
01-386-605-313-218-000	T.R.A.	-	8,230	8,230.00
01-386-605-313-219-000	MN Paid Leave	-	369	369.00
01-386-605-313-220-000	Health Insurance	-	16,927	16,927.00
01-386-605-313-230-000	Life Insurance	-	262	262.00
01-386-605-313-235-000	Dental Insurance	-	286	286.00
01-386-605-313-240-000	Disability Insurance	-	159	159.00
01-386-605-313-250-000	Retirement Savings Plan	-	3,000	3,000.00
01-386-605-313-251-000	HSA	-	4,080	4,080.00
01-386-605-313-270-000	Workers Compensation	-	411	411.00
01-386-605-313-280-000	Unemployment Compensation	-	67	67.00
01-388-605-313-140-000	Licensed Classroom	-	132,625	132,625.00
01-388-605-313-165-000	School Counselor	-	25,240	25,240.00
01-388-605-313-210-000	F.I.C.A.-Medicare	-	12,077	12,077.00
01-388-605-313-218-000	T.R.A.	-	15,487	15,487.00
01-388-605-313-219-000	MN Paid Leave	-	695	695.00
01-388-605-313-220-000	Health Insurance	-	27,337	27,337.00
01-388-605-313-230-000	Life Insurance	-	392	392.00
01-388-605-313-235-000	Dental Insurance	-	665	665.00
01-388-605-313-240-000	Disability Insurance	-	300	300.00
01-388-605-313-250-000	Retirement Savings Plan	-	3,920	3,920.00
01-388-605-313-251-000	HSA	-	4,704	4,704.00
01-388-605-313-270-000	Workers Compensation	-	774	774.00
01-388-605-313-280-000	Unemployment Compensation	-	126	126.00
01-200-605-313-185-182	Other Salary Pmts - Licensed/Certified	-	685	685.00
01-200-605-313-210-182	F.I.C.A.-Medicare	-	52	52.00
01-200-605-313-218-182	T.R.A.	-	67	67.00
01-200-605-313-219-182	MN Paid Leave	-	3	3.00
01-200-605-313-270-182	Workers Compensation	-	3	3.00
01-200-605-313-280-182	Unemployment Compensation	-	1	1.00
01-200-605-313-490-182	Food	-	7,200	7,200.00
01-200-605-313-369-183	Entry Fees/Stu. Trav. All.	-	2,000	2,000.00
01-200-605-313-490-183	Food	-	2,000	2,000.00
01-168-605-313-142-185	Licensed Support	-	23,053	23,053.00
01-168-605-313-210-185	F.I.C.A.-Medicare	-	1,764	1,764.00
01-168-605-313-218-185	T.R.A.	-	2,261	2,261.00
01-168-605-313-219-185	MN Paid Leave	-	101	101.00
01-168-605-313-220-185	Health Insurance	-	8,416	8,416.00
01-168-605-313-230-185	Life Insurance	-	11	11.00
01-168-605-313-235-185	Dental Insurance	-	67	67.00
01-168-605-313-240-185	Disability Insurance	-	44	44.00
01-168-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-168-605-313-251-185	HSA	-	960	960.00
01-168-605-313-270-185	Workers Compensation	-	113	113.00
01-168-605-313-280-185	Unemployment Compensation	-	18	18.00
01-168-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-168-605-313-490-185	Food	-	1,000	1,000.00
01-200-605-313-305-185	Consulting Fees/Fees Services	-	10,000	10,000.00
01-200-605-313-361-185	Transp.-Private	-	13,000	13,000.00
01-200-605-313-369-185	Entry Fees/Stu. Trav. All.	-	72,870	72,870.00
01-200-605-313-394-185	Paymts. to Other Agency	-	52,280	52,280.00
01-200-605-313-430-185	Supplies & Materials - Instructional	-	2,000	2,000.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-312-605-313-142-185	Licensed Support	-	20,408	20,408.00
01-312-605-313-210-185	F.I.C.A.-Medicare	-	1,561	1,561.00
01-312-605-313-218-185	T.R.A.	-	2,002	2,002.00
01-312-605-313-219-185	MN Paid Leave	-	90	90.00
01-312-605-313-230-185	Life Insurance	-	11	11.00
01-312-605-313-235-185	Dental Insurance	-	67	67.00
01-312-605-313-240-185	Disability Insurance	-	39	39.00
01-312-605-313-270-185	Workers Compensation	-	100	100.00
01-312-605-313-280-185	Unemployment Compensation	-	16	16.00
01-312-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-312-605-313-490-185	Food	-	1,000	1,000.00
01-332-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-332-605-313-490-185	Food	-	1,000	1,000.00
01-333-605-313-142-185	Licensed Support	-	19,408	19,408.00
01-333-605-313-210-185	F.I.C.A.-Medicare	-	1,485	1,485.00
01-333-605-313-218-185	T.R.A.	-	1,904	1,904.00
01-333-605-313-219-185	MN Paid Leave	-	85	85.00
01-333-605-313-220-185	Health Insurance	-	4,873	4,873.00
01-333-605-313-230-185	Life Insurance	-	11	11.00
01-333-605-313-235-185	Dental Insurance	-	67	67.00
01-333-605-313-240-185	Disability Insurance	-	37	37.00
01-333-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-333-605-313-251-185	HSA	-	960	960.00
01-333-605-313-270-185	Workers Compensation	-	95	95.00
01-333-605-313-280-185	Unemployment Compensation	-	16	16.00
01-333-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-333-605-313-490-185	Food	-	1,000	1,000.00
01-334-605-313-142-185	Licensed Support	-	20,086	20,086.00
01-334-605-313-210-185	F.I.C.A.-Medicare	-	1,537	1,537.00
01-334-605-313-218-185	T.R.A.	-	1,970	1,970.00
01-334-605-313-219-185	MN Paid Leave	-	88	88.00
01-334-605-313-230-185	Life Insurance	-	11	11.00
01-334-605-313-235-185	Dental Insurance	-	67	67.00
01-334-605-313-240-185	Disability Insurance	-	38	38.00
01-334-605-313-270-185	Workers Compensation	-	98	98.00
01-334-605-313-280-185	Unemployment Compensation	-	16	16.00
01-334-605-313-369-185	Entry Fees/Stu. Trav. All.	-	2,000	2,000.00
01-334-605-313-430-185	Supplies & Materials - Instructional	-	2,000	2,000.00
01-334-605-313-490-185	Food	-	1,000	1,000.00
01-386-605-313-142-185	Licensed Support	-	15,961	15,961.00
01-386-605-313-210-185	F.I.C.A.-Medicare	-	1,221	1,221.00
01-386-605-313-218-185	T.R.A.	-	1,566	1,566.00
01-386-605-313-219-185	MN Paid Leave	-	70	70.00
01-386-605-313-220-185	Health Insurance	-	5,264	5,264.00
01-386-605-313-230-185	Life Insurance	-	11	11.00
01-386-605-313-235-185	Dental Insurance	-	67	67.00
01-386-605-313-240-185	Disability Insurance	-	30	30.00
01-386-605-313-251-185	HSA	-	960	960.00
01-386-605-313-270-185	Workers Compensation	-	78	78.00
01-386-605-313-280-185	Unemployment Compensation	-	13	13.00
01-386-605-313-362-185	Transp.-Depart.	-	1,500	1,500.00
01-386-605-313-430-185	Supplies & Materials - Instructional	-	2,500	2,500.00
01-386-605-313-490-185	Food	-	1,000	1,000.00
01-388-605-313-142-185	Licensed Support	-	5,385	5,385.00
01-388-605-313-210-185	F.I.C.A.-Medicare	-	412	412.00
01-388-605-313-218-185	T.R.A.	-	528	528.00
01-388-605-313-219-185	MN Paid Leave	-	24	24.00
01-388-605-313-220-185	Health Insurance	-	421	421.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-605-313-230-185	Life Insurance	-	3	3.00
01-388-605-313-235-185	Dental Insurance	-	17	17.00
01-388-605-313-240-185	Disability Insurance	-	10	10.00
01-388-605-313-251-185	HSA	-	125	125.00
01-388-605-313-270-185	Workers Compensation	-	26	26.00
01-388-605-313-280-185	Unemployment Compensation	-	4	4.00
01-388-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-388-605-313-490-185	Food	-	1,000	1,000.00
01-390-605-313-142-185	Licensed Support	-	23,053	23,053.00
01-390-605-313-210-185	F.I.C.A.-Medicare	-	1,764	1,764.00
01-390-605-313-218-185	T.R.A.	-	2,261	2,261.00
01-390-605-313-219-185	MN Paid Leave	-	101	101.00
01-390-605-313-220-185	Health Insurance	-	2,796	2,796.00
01-390-605-313-230-185	Life Insurance	-	11	11.00
01-390-605-313-235-185	Dental Insurance	-	67	67.00
01-390-605-313-240-185	Disability Insurance	-	44	44.00
01-390-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-390-605-313-251-185	HSA	-	480	480.00
01-390-605-313-270-185	Workers Compensation	-	113	113.00
01-390-605-313-280-185	Unemployment Compensation	-	18	18.00
01-390-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-390-605-313-490-185	Food	-	1,000	1,000.00
01-394-605-313-142-185	Licensed Support	-	23,053	23,053.00
01-394-605-313-210-185	F.I.C.A.-Medicare	-	1,764	1,764.00
01-394-605-313-218-185	T.R.A.	-	2,261	2,261.00
01-394-605-313-219-185	MN Paid Leave	-	101	101.00
01-394-605-313-220-185	Health Insurance	-	4,873	4,873.00
01-394-605-313-230-185	Life Insurance	-	11	11.00
01-394-605-313-235-185	Dental Insurance	-	67	67.00
01-394-605-313-240-185	Disability Insurance	-	44	44.00
01-394-605-313-251-185	HSA	-	960	960.00
01-394-605-313-270-185	Workers Compensation	-	113	113.00
01-394-605-313-280-185	Unemployment Compensation	-	18	18.00
01-394-605-313-430-185	Supplies & Materials - Instructional	-	4,000	4,000.00
01-394-605-313-490-185	Food	-	1,000	1,000.00
01-200-605-313-175-186	Cultural Liaison	-	543,465	543,465.00
01-200-605-313-186-186	Other Salary Pmts - NonLicensed/NonCertified	-	4,800	4,800.00
01-200-605-313-210-186	F.I.C.A.-Medicare	-	41,120	41,120.00
01-200-605-313-214-186	P.E.R.A.	-	41,120	41,120.00
01-200-605-313-219-186	MN Paid Leave	-	2,412	2,412.00
01-200-605-313-220-186	Health Insurance	-	75,020	75,020.00
01-200-605-313-230-186	Life Insurance	-	844	844.00
01-200-605-313-235-186	Dental Insurance	-	2,150	2,150.00
01-200-605-313-240-186	Disability Insurance	-	1,033	1,033.00
01-200-605-313-250-186	Retirement Savings Plan	-	8,001	8,001.00
01-200-605-313-251-186	HSA	-	16,320	16,320.00
01-200-605-313-270-186	Workers Compensation	-	2,686	2,686.00
01-200-605-313-280-186	Unemployment Compensation	-	439	439.00
01-200-605-313-305-186	Consulting Fees/Fees Services	-	84,549	84,549.00
01-200-605-313-369-186	Entry Fees/Stu. Trav. All.	-	3,700	3,700.00
01-200-605-313-385-186	Printing Chargeback	-	600	600.00
01-200-605-313-401-186	Supplies & Material - NonInstructional	-	3,094	3,094.00
01-200-605-313-490-186	Food	-	107	107.00
01-200-030-313-170-187	Non-Instructional Support	-	24,357	24,357.00
01-200-030-313-210-187	F.I.C.A.-Medicare	-	1,864	1,864.00
01-200-030-313-214-187	P.E.R.A.	-	1,827	1,827.00
01-200-030-313-219-187	MN Paid Leave	-	107	107.00
01-200-030-313-220-187	Health Insurance	-	9,647	9,647.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-030-313-230-187	Life Insurance	-	23	23.00
01-200-030-313-235-187	Dental Insurance	-	135	135.00
01-200-030-313-240-187	Disability Insurance	-	46	46.00
01-200-030-313-251-187	HSA	-	1,920	1,920.00
01-200-030-313-270-187	Workers Compensation	-	120	120.00
01-200-030-313-280-187	Unemployment Compensation	-	20	20.00
01-200-605-313-175-187	Cultural Liaison	-	184,289	184,289.00
01-200-605-313-210-187	F.I.C.A.-Medicare	-	14,098	14,098.00
01-200-605-313-214-187	P.E.R.A.	-	13,822	13,822.00
01-200-605-313-220-187	Health Insurance	-	20,597	20,597.00
01-200-605-313-230-187	Life Insurance	-	314	314.00
01-200-605-313-235-187	Dental Insurance	-	924	924.00
01-200-605-313-240-187	Disability Insurance	-	350	350.00
01-200-605-313-251-187	HSA	-	2,400	2,400.00
01-200-605-313-270-187	Workers Compensation	-	903	903.00
01-200-605-313-280-187	Unemployment Compensation	-	147	147.00
01-200-610-313-219-187	MN Paid Leave	-	811	811.00
01-200-605-313-305-188	Consulting Fees/Fees Services	-	12,000	12,000.00
01-200-605-313-369-188	Entry Fees/Stu. Trav. All.	-	1,200	1,200.00
01-200-605-313-401-188	Supplies & Material - NonInstructional	-	2,400	2,400.00
01-200-605-313-430-188	Supplies & Materials - Instructional	-	1,500	1,500.00
01-200-605-313-490-188	Food	-	3,200	3,200.00
		\$ -	\$ 5,344,995	\$ 5,344,995.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

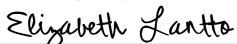
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>26-27</u>	Finance Code: <u>317</u>		
Grant Title: <u>Compensatory</u>	Grant Manager: <u>Emily Woolsey</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>25,005,882.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	17,248,902	17,248,902.00
200 - Employee Benefits	-	-	6,798,424	6,798,424.00
300 - Purchased Services	-	-	538,495	538,495.00
400 - Supplies and Materials	-	-	420,061	420,061.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 25,005,882	\$ 25,005,882.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-005-210-317-211-000	-	22,390,596	22,390,596.00
State	State Aid	01-005-210-317-211-000	-	2,615,286	2,615,286.00
Federal			-	-	-
Totals			\$ -	\$ 25,005,882	\$ 25,005,882.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>9/21/2026</u> Date
Signed by:  Bryan Bass - Assistant Superintendent for Equity & Achievement	<u>9/21/2026</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-006-219-317-358-000	Foreign Language < \$50,000	-	60,433	60,433.00
01-006-400-317-140-000	Licensed Classroom	-	726,579	726,579.00
01-006-400-317-210-000	FICA/Medicare	-	55,583	55,583.00
01-006-400-317-218-000	TRA	-	71,277	71,277.00
01-006-400-317-219-000	MN Paid Leave	-	3,197	3,197.00
01-006-400-317-220-000	Health Insurance	-	123,228	123,228.00
01-006-400-317-230-000	Life Insurance	-	436	436.00
01-006-400-317-235-000	Dental Insurance	-	2,398	2,398.00
01-006-400-317-240-000	Disability Insurance	-	1,381	1,381.00
01-006-400-317-250-000	Retirement Savings Plan	-	10,390	10,390.00
01-006-400-317-251-000	HSA	-	26,230	26,230.00
01-006-400-317-270-000	Workers Compensation	-	3,560	3,560.00
01-006-400-317-280-000	Unemployment Compensation	-	581	581.00
01-165-276-317-141-000	Non-Licensed Classroom Personnel	-	141,605	141,605.00
01-165-276-317-142-000	Licensed Support	-	19,375	19,375.00
01-165-276-317-145-000	Substitute Teachers	-	1,355	1,355.00
01-165-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	4,065	4,065.00
01-165-276-317-210-000	FICA/Medicare	-	31,090	31,090.00
01-165-276-317-214-000	PERA	-	11,183	11,183.00
01-165-276-317-218-000	TRA	-	25,242	25,242.00
01-165-276-317-219-000	MN Paid Leave	-	1,788	1,788.00
01-165-276-317-220-000	Health Insurance	-	71,789	71,789.00
01-165-276-317-230-000	Life Insurance	-	285	285.00
01-165-276-317-235-000	Dental Insurance	-	1,607	1,607.00
01-165-276-317-240-000	Disability Insurance	-	747	747.00
01-165-276-317-250-000	Retirement Savings Plan	-	4,109	4,109.00
01-165-276-317-251-000	HSA	-	16,473	16,473.00
01-165-276-317-270-000	Workers Compensation	-	1,992	1,992.00
01-165-276-317-280-000	Unemployment Compensation	-	325	325.00
01-165-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	5,420	5,420.00
01-165-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,168	2,168.00
01-165-278-317-210-000	FICA/Medicare	-	580	580.00
01-165-278-317-214-000	PERA	-	163	163.00
01-165-278-317-218-000	TRA	-	532	532.00
01-165-278-317-219-000	MN Paid Leave	-	15	15.00
01-165-278-317-270-000	Workers Compensation	-	37	37.00
01-165-278-317-280-000	Unemployment Compensation	-	6	6.00
01-165-420-317-161-000	Certified ESPs and Personal Care Assistance	-	4,999	4,999.00
01-165-640-317-142-000	Licensed Support	-	193,754	193,754.00
01-165-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,981	2,981.00
01-165-640-317-210-000	FICA/Medicare	-	228	228.00
01-165-640-317-214-000	PERA	-	224	224.00
01-165-640-317-219-000	MN Paid Leave	-	13	13.00
01-165-640-317-270-000	Workers Compensation	-	15	15.00
01-165-640-317-280-000	Unemployment Compensation	-	2	2.00
01-165-712-317-165-000	School Counselor	-	29,063	29,063.00
01-165-730-317-160-000	Clerical ESPs	-	2,499	2,499.00
01-165-740-317-156-000	School Social Worker	-	9,688	9,688.00
01-166-276-317-141-000	Non-Licensed Classroom Personnel	-	119,398	119,398.00
01-166-276-317-142-000	Licensed Support	-	18,213	18,213.00
01-166-276-317-210-000	FICA/Medicare	-	10,527	10,527.00
01-166-276-317-214-000	PERA	-	8,955	8,955.00
01-166-276-317-218-000	TRA	-	1,787	1,787.00
01-166-276-317-219-000	MN Paid Leave	-	605	605.00
01-166-276-317-220-000	Health Insurance	-	26,643	26,643.00
01-166-276-317-230-000	Life Insurance	-	118	118.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-166-276-317-240-000	Disability Insurance	-	250	250.00
01-166-276-317-250-000	Retirement Savings Plan	-	666	666.00
01-166-276-317-251-000	HSA	-	6,568	6,568.00
01-166-276-317-270-000	Workers Compensation	-	674	674.00
01-166-276-317-280-000	Unemployment Compensation	-	110	110.00
01-168-200-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	4,201	4,201.00
01-168-200-317-210-000	FICA/Medicare	-	321	321.00
01-168-200-317-214-000	PERA	-	315	315.00
01-168-200-317-219-000	MN Paid Leave	-	18	18.00
01-168-200-317-270-000	Workers Compensation	-	21	21.00
01-168-200-317-280-000	Unemployment Compensation	-	3	3.00
01-168-219-317-140-000	Licensed Classroom	-	48,439	48,439.00
01-168-219-317-141-000	Non-Licensed Classroom Personnel	-	29,801	29,801.00
01-168-219-317-210-000	FICA/Medicare	-	76,206	76,206.00
01-168-219-317-214-000	PERA	-	13,497	13,497.00
01-168-219-317-218-000	TRA	-	80,068	80,068.00
01-168-219-317-219-000	MN Paid Leave	-	4,383	4,383.00
01-168-219-317-220-000	Health Insurance	-	173,089	173,089.00
01-168-219-317-230-000	Life Insurance	-	652	652.00
01-168-219-317-235-000	Dental Insurance	-	3,629	3,629.00
01-168-219-317-240-000	Disability Insurance	-	1,875	1,875.00
01-168-219-317-250-000	Retirement Savings Plan	-	12,283	12,283.00
01-168-219-317-251-000	HSA	-	38,373	38,373.00
01-168-219-317-270-000	Workers Compensation	-	4,881	4,881.00
01-168-219-317-280-000	Unemployment Compensation	-	797	797.00
01-168-271-317-142-000	Licensed Support	-	96,877	96,877.00
01-168-271-317-430-000	Supplies & Materials - Instructional	-	6,098	6,098.00
01-168-272-317-142-000	Licensed Support	-	96,877	96,877.00
01-168-273-317-142-000	Licensed Support	-	247,037	247,037.00
01-168-276-317-140-000	Licensed Classroom	-	48,439	48,439.00
01-168-276-317-141-000	Non-Licensed Classroom Personnel	-	135,164	135,164.00
01-168-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	20,325	20,325.00
01-168-278-317-210-000	FICA/Medicare	-	1,555	1,555.00
01-168-278-317-218-000	TRA	-	1,994	1,994.00
01-168-278-317-219-000	MN Paid Leave	-	16	16.00
01-168-278-317-270-000	Workers Compensation	-	100	100.00
01-168-278-317-280-000	Unemployment Compensation	-	16	16.00
01-168-279-317-305-000	Consulting Fees/Fees Services	-	15,176	15,176.00
01-168-400-317-161-000	Certified ESPs and Personal Care Assistance	-	2,499	2,499.00
01-168-640-317-142-000	Licensed Support	-	230,083	230,083.00
01-168-640-317-145-000	Substitute Teachers	-	2,710	2,710.00
01-168-640-317-210-000	FICA/Medicare	-	207	207.00
01-168-640-317-218-000	TRA	-	266	266.00
01-168-640-317-219-000	MN Paid Leave	-	12	12.00
01-168-640-317-270-000	Workers Compensation	-	13	13.00
01-168-640-317-280-000	Unemployment Compensation	-	2	2.00
01-168-640-317-490-000	Food	-	2,710	2,710.00
01-168-712-317-165-000	School Counselor	-	29,063	29,063.00
01-168-730-317-157-000	School Psychologist	-	19,375	19,375.00
01-168-730-317-160-000	Clerical ESPs	-	12,497	12,497.00
01-171-271-317-142-000	Licensed Support	-	96,877	96,877.00
01-171-273-317-406-000	Instructional Software License Agreements	-	4,336	4,336.00
01-171-273-317-466-000	Instructional Tech Devices	-	21,680	21,680.00
01-171-276-317-140-000	Licensed Classroom	-	193,754	193,754.00
01-171-276-317-210-000	FICA/Medicare	-	48,869	48,869.00
01-171-276-317-214-000	PERA	-	2,114	2,114.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-171-276-317-218-000	TRA	-	59,903	59,903.00
01-171-276-317-219-000	MN Paid Leave	-	2,811	2,811.00
01-171-276-317-220-000	Health Insurance	-	102,577	102,577.00
01-171-276-317-230-000	Life Insurance	-	553	553.00
01-171-276-317-235-000	Dental Insurance	-	2,060	2,060.00
01-171-276-317-240-000	Disability Insurance	-	1,207	1,207.00
01-171-276-317-250-000	Retirement Savings Plan	-	9,577	9,577.00
01-171-276-317-251-000	HSA	-	22,384	22,384.00
01-171-276-317-270-000	Workers Compensation	-	3,130	3,130.00
01-171-276-317-280-000	Unemployment Compensation	-	511	511.00
01-171-279-317-112-000	General Administration	-	97,179	97,179.00
01-171-279-317-490-000	Food	-	1,355	1,355.00
01-171-407-317-140-000	Licensed Classroom	-	48,439	48,439.00
01-171-640-317-142-000	Licensed Support	-	96,877	96,877.00
01-171-640-317-367-000	Staff Development	-	10,163	10,163.00
01-171-640-317-490-000	Food	-	9,214	9,214.00
01-171-730-317-157-000	School Psychologist	-	48,439	48,439.00
01-171-730-317-171-000	Resource Managers	-	28,187	28,187.00
01-171-740-317-156-000	School Social Worker	-	29,063	29,063.00
01-173-276-317-141-000	Non-Licensed Classroom Personnel	-	4,999	4,999.00
01-173-640-317-142-000	Licensed Support	-	111,409	111,409.00
01-173-640-317-210-000	FICA/Medicare	-	10,641	10,641.00
01-173-640-317-214-000	PERA	-	2,076	2,076.00
01-173-640-317-218-000	TRA	-	10,929	10,929.00
01-173-640-317-219-000	MN Paid Leave	-	612	612.00
01-173-640-317-220-000	Health Insurance	-	24,196	24,196.00
01-173-640-317-230-000	Life Insurance	-	92	92.00
01-173-640-317-235-000	Dental Insurance	-	512	512.00
01-173-640-317-240-000	Disability Insurance	-	262	262.00
01-173-640-317-250-000	Retirement Savings Plan	-	1,687	1,687.00
01-173-640-317-251-000	HSA	-	5,392	5,392.00
01-173-640-317-270-000	Workers Compensation	-	682	682.00
01-173-640-317-280-000	Unemployment Compensation	-	111	111.00
01-173-640-317-490-000	Food	-	271	271.00
01-173-730-317-160-000	Clerical ESPs	-	22,688	22,688.00
01-174-219-317-140-000	Licensed Classroom	-	48,439	48,439.00
01-174-271-317-142-000	Licensed Support	-	92,033	92,033.00
01-174-273-317-430-000	Supplies & Materials - Instructional	-	23,035	23,035.00
01-174-276-317-141-000	Non-Licensed Classroom Personnel	-	188,614	188,614.00
01-174-276-317-210-000	FICA/Medicare	-	54,613	54,613.00
01-174-276-317-214-000	PERA	-	16,850	16,850.00
01-174-276-317-218-000	TRA	-	47,993	47,993.00
01-174-276-317-219-000	MN Paid Leave	-	3,141	3,141.00
01-174-276-317-220-000	Health Insurance	-	126,611	126,611.00
01-174-276-317-230-000	Life Insurance	-	496	496.00
01-174-276-317-235-000	Dental Insurance	-	2,783	2,783.00
01-174-276-317-240-000	Disability Insurance	-	1,334	1,334.00
01-174-276-317-250-000	Retirement Savings Plan	-	7,760	7,760.00
01-174-276-317-251-000	HSA	-	28,782	28,782.00
01-174-276-317-270-000	Workers Compensation	-	3,498	3,498.00
01-174-276-317-280-000	Unemployment Compensation	-	571	571.00
01-174-277-317-210-000	FICA/Medicare	-	1,897	1,897.00
01-174-407-317-140-000	Licensed Classroom	-	67,814	67,814.00
01-174-420-317-161-000	Certified ESPs and Personal Care Assistance	-	7,498	7,498.00
01-174-640-317-142-000	Licensed Support	-	193,754	193,754.00
01-174-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	15,312	15,312.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	9,485	9,485.00
01-174-640-317-214-000	PERA	-	711	711.00
01-174-640-317-218-000	TRA	-	1,502	1,502.00
01-174-640-317-219-000	MN Paid Leave	-	109	109.00
01-174-640-317-270-000	Workers Compensation	-	122	122.00
01-174-640-317-280-000	Unemployment Compensation	-	20	20.00
01-174-640-317-367-000	Staff Development	-	27,100	27,100.00
01-174-712-317-165-000	School Counselor	-	48,439	48,439.00
01-174-730-317-157-000	School Psychologist	-	38,751	38,751.00
01-174-730-317-160-000	Clerical ESPs	-	28,552	28,552.00
01-175-273-317-430-000	Supplies & Materials - Instructional	-	17,480	17,480.00
01-175-276-317-140-000	Licensed Classroom	-	116,253	116,253.00
01-175-276-317-141-000	Non-Licensed Classroom Personnel	-	109,881	109,881.00
01-175-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	8,130	8,130.00
01-175-276-317-210-000	FICA/Medicare	-	39,937	39,937.00
01-175-276-317-214-000	PERA	-	12,387	12,387.00
01-175-276-317-218-000	TRA	-	35,011	35,011.00
01-175-276-317-219-000	MN Paid Leave	-	2,297	2,297.00
01-175-276-317-220-000	Health Insurance	-	91,246	91,246.00
01-175-276-317-230-000	Life Insurance	-	361	361.00
01-175-276-317-235-000	Dental Insurance	-	2,003	2,003.00
01-175-276-317-240-000	Disability Insurance	-	963	963.00
01-175-276-317-250-000	Retirement Savings Plan	-	5,668	5,668.00
01-175-276-317-251-000	HSA	-	20,773	20,773.00
01-175-276-317-270-000	Workers Compensation	-	2,558	2,558.00
01-175-276-317-280-000	Unemployment Compensation	-	418	418.00
01-175-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,710	2,710.00
01-175-279-317-210-000	FICA/Medicare	-	207	207.00
01-175-279-317-214-000	PERA	-	203	203.00
01-175-279-317-219-000	MN Paid Leave	-	12	12.00
01-175-279-317-270-000	Workers Compensation	-	13	13.00
01-175-279-317-329-000	Postage & Express	-	678	678.00
01-175-279-317-401-000	Supplies & Material - NonInstructional	-	1,355	1,355.00
01-175-279-317-430-000	Supplies & Materials - Instructional	-	1,762	1,762.00
01-175-279-317-490-000	Food	-	2,710	2,710.00
01-175-407-317-161-000	Certified ESPs and Personal Care Assistance	-	11,151	11,151.00
01-175-640-317-142-000	Licensed Support	-	145,316	145,316.00
01-175-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,710	2,710.00
01-175-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	16,260	16,260.00
01-175-640-317-210-000	FICA/Medicare	-	1,451	1,451.00
01-175-640-317-214-000	PERA	-	1,220	1,220.00
01-175-640-317-218-000	TRA	-	266	266.00
01-175-640-317-219-000	MN Paid Leave	-	83	83.00
01-175-640-317-270-000	Workers Compensation	-	93	93.00
01-175-640-317-280-000	Unemployment Compensation	-	15	15.00
01-175-640-317-305-000	Consulting Fees/Fees Services	-	2,439	2,439.00
01-175-640-317-401-000	Supplies & Material - NonInstructional	-	1,355	1,355.00
01-175-640-317-490-000	Food	-	2,304	2,304.00
01-175-712-317-165-000	School Counselor	-	58,126	58,126.00
01-175-730-317-157-000	School Psychologist	-	29,063	29,063.00
01-175-730-317-160-000	Clerical ESPs	-	29,801	29,801.00
01-175-730-317-171-000	Resource Managers	-	14,332	14,332.00
01-178-219-317-142-000	Licensed Support	-	19,375	19,375.00
01-178-271-317-142-000	Licensed Support	-	72,658	72,658.00
01-178-271-317-394-000	Paymts to Other Agency	-	7,046	7,046.00
01-178-271-317-406-000	Instructional Software License Agreements	-	6,775	6,775.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-178-271-317-430-000	Supplies & Materials - Instructional	-	1,355	1,355.00
01-178-276-317-140-000	Licensed Classroom	-	77,502	77,502.00
01-178-276-317-210-000	FICA/Medicare	-	44,138	44,138.00
01-178-276-317-214-000	PERA	-	1,268	1,268.00
01-178-276-317-218-000	TRA	-	54,941	54,941.00
01-178-276-317-219-000	MN Paid Leave	-	2,539	2,539.00
01-178-276-317-220-000	Health Insurance	-	88,882	88,882.00
01-178-276-317-230-000	Life Insurance	-	592	592.00
01-178-276-317-235-000	Dental Insurance	-	1,794	1,794.00
01-178-276-317-240-000	Disability Insurance	-	1,083	1,083.00
01-178-276-317-250-000	Retirement Savings Plan	-	8,993	8,993.00
01-178-276-317-251-000	HSA	-	19,432	19,432.00
01-178-276-317-270-000	Workers Compensation	-	2,827	2,827.00
01-178-276-317-280-000	Unemployment Compensation	-	462	462.00
01-178-279-317-112-000	General Administration	-	148,325	148,325.00
01-178-640-317-142-000	Licensed Support	-	145,316	145,316.00
01-178-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,710	2,710.00
01-178-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	5,962	5,962.00
01-178-640-317-210-000	FICA/Medicare	-	663	663.00
01-178-640-317-214-000	PERA	-	447	447.00
01-178-640-317-218-000	TRA	-	266	266.00
01-178-640-317-219-000	MN Paid Leave	-	38	38.00
01-178-640-317-270-000	Workers Compensation	-	42	42.00
01-178-640-317-280-000	Unemployment Compensation	-	7	7.00
01-178-640-317-305-000	Consulting Fees/Fees Services	-	9,756	9,756.00
01-178-640-317-367-000	Staff Development	-	813	813.00
01-178-640-317-490-000	Food	-	1,084	1,084.00
01-178-712-317-165-000	School Counselor	-	58,126	58,126.00
01-178-730-317-157-000	School Psychologist	-	29,063	29,063.00
01-178-730-317-171-000	Resource Managers	-	16,912	16,912.00
01-178-740-317-156-000	School Social Worker	-	9,688	9,688.00
01-179-219-317-362-000	Transp.-Depart.	-	813	813.00
01-179-219-317-369-000	Entry Fees/Stu. Trav. All.	-	949	949.00
01-179-219-317-430-000	Supplies & Materials - Instructional	-	1,084	1,084.00
01-179-271-317-406-000	Instructional Software License Agreements	-	2,304	2,304.00
01-179-272-317-142-000	Licensed Support	-	193,754	193,754.00
01-179-272-317-210-000	FICA/Medicare	-	35,895	35,895.00
01-179-272-317-214-000	PERA	-	7,073	7,073.00
01-179-272-317-218-000	TRA	-	36,779	36,779.00
01-179-272-317-219-000	MN Paid Leave	-	2,065	2,065.00
01-179-272-317-220-000	Health Insurance	-	81,649	81,649.00
01-179-272-317-230-000	Life Insurance	-	310	310.00
01-179-272-317-235-000	Dental Insurance	-	1,728	1,728.00
01-179-272-317-240-000	Disability Insurance	-	882	882.00
01-179-272-317-250-000	Retirement Savings Plan	-	5,682	5,682.00
01-179-272-317-251-000	HSA	-	18,203	18,203.00
01-179-272-317-270-000	Workers Compensation	-	2,299	2,299.00
01-179-272-317-280-000	Unemployment Compensation	-	375	375.00
01-179-273-317-142-000	Licensed Support	-	38,751	38,751.00
01-179-276-317-140-000	Licensed Classroom	-	26,157	26,157.00
01-179-276-317-141-000	Non-Licensed Classroom Personnel	-	59,795	59,795.00
01-179-276-317-145-000	Substitute Teachers	-	407	407.00
01-179-276-317-210-000	FICA/Medicare	-	31	31.00
01-179-276-317-218-000	TRA	-	40	40.00
01-179-276-317-219-000	MN Paid Leave	-	2	2.00
01-179-276-317-270-000	Workers Compensation	-	2	2.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,897	1,897.00
01-179-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,626	1,626.00
01-179-278-317-210-000	FICA/Medicare	-	270	270.00
01-179-278-317-214-000	PERA	-	122	122.00
01-179-278-317-218-000	TRA	-	186	186.00
01-179-278-317-219-000	MN Paid Leave	-	10	10.00
01-179-278-317-270-000	Workers Compensation	-	17	17.00
01-179-278-317-280-000	Unemployment Compensation	-	3	3.00
01-179-278-317-394-000	Paymts to Other Agency	-	678	678.00
01-179-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	542	542.00
01-179-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	271	271.00
01-179-279-317-210-000	FICA/Medicare	-	62	62.00
01-179-279-317-214-000	PERA	-	20	20.00
01-179-279-317-218-000	TRA	-	53	53.00
01-179-279-317-219-000	MN Paid Leave	-	4	4.00
01-179-279-317-270-000	Workers Compensation	-	4	4.00
01-179-279-317-362-000	Transp.-Depart.	-	2,033	2,033.00
01-179-279-317-401-000	Supplies & Material - NonInstructional	-	271	271.00
01-179-279-317-490-000	Food	-	1,355	1,355.00
01-179-407-317-140-000	Licensed Classroom	-	19,375	19,375.00
01-179-420-317-161-000	Certified ESPs and Personal Care Assistance	-	1,250	1,250.00
01-179-640-317-142-000	Licensed Support	-	48,439	48,439.00
01-179-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,794	3,794.00
01-179-640-317-210-000	FICA/Medicare	-	290	290.00
01-179-640-317-214-000	PERA	-	285	285.00
01-179-640-317-219-000	MN Paid Leave	-	17	17.00
01-179-640-317-270-000	Workers Compensation	-	19	19.00
01-179-640-317-280-000	Unemployment Compensation	-	3	3.00
01-179-640-317-305-000	Consulting Fees/Fees Services	-	2,981	2,981.00
01-179-640-317-490-000	Food	-	1,762	1,762.00
01-179-712-317-165-000	School Counselor	-	9,688	9,688.00
01-179-730-317-157-000	School Psychologist	-	19,375	19,375.00
01-179-730-317-160-000	Clerical ESPs	-	33,262	33,262.00
01-179-740-317-156-000	School Social Worker	-	19,375	19,375.00
01-181-271-317-142-000	Licensed Support	-	9,688	9,688.00
01-181-271-317-210-000	FICA/Medicare	-	49,479	49,479.00
01-181-271-317-214-000	PERA	-	5,277	5,277.00
01-181-271-317-218-000	TRA	-	56,547	56,547.00
01-181-271-317-219-000	MN Paid Leave	-	2,846	2,846.00
01-181-271-317-220-000	Health Insurance	-	110,793	110,793.00
01-181-271-317-230-000	Life Insurance	-	409	409.00
01-181-271-317-235-000	Dental Insurance	-	2,268	2,268.00
01-181-271-317-240-000	Disability Insurance	-	1,222	1,222.00
01-181-271-317-250-000	Retirement Savings Plan	-	8,489	8,489.00
01-181-271-317-251-000	HSA	-	24,292	24,292.00
01-181-271-317-270-000	Workers Compensation	-	3,169	3,169.00
01-181-271-317-280-000	Unemployment Compensation	-	517	517.00
01-181-273-317-430-000	Supplies & Materials - Instructional	-	949	949.00
01-181-276-317-140-000	Licensed Classroom	-	426,260	426,260.00
01-181-276-317-141-000	Non-Licensed Classroom Personnel	-	14,901	14,901.00
01-181-640-317-142-000	Licensed Support	-	48,439	48,439.00
01-181-640-317-305-000	Consulting Fees/Fees Services	-	9,621	9,621.00
01-181-712-317-165-000	School Counselor	-	58,126	58,126.00
01-181-730-317-160-000	Clerical ESPs	-	54,604	54,604.00
01-181-730-317-171-000	Resource Managers	-	860	860.00
01-181-740-317-156-000	School Social Worker	-	33,907	33,907.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-182-640-317-142-000	Licensed Support	-	127,878	127,878.00
01-182-640-317-210-000	FICA/Medicare	-	9,783	9,783.00
01-182-640-317-218-000	TRA	-	12,545	12,545.00
01-182-640-317-219-000	MN Paid Leave	-	563	563.00
01-182-640-317-220-000	Health Insurance	-	21,496	21,496.00
01-182-640-317-230-000	Life Insurance	-	77	77.00
01-182-640-317-235-000	Dental Insurance	-	422	422.00
01-182-640-317-240-000	Disability Insurance	-	243	243.00
01-182-640-317-250-000	Retirement Savings Plan	-	1,829	1,829.00
01-182-640-317-251-000	HSA	-	4,616	4,616.00
01-182-640-317-270-000	Workers Compensation	-	627	627.00
01-182-640-317-280-000	Unemployment Compensation	-	102	102.00
01-183-279-317-112-000	General Administration	-	46,032	46,032.00
01-183-279-317-210-000	FICA/Medicare	-	7,968	7,968.00
01-183-279-317-218-000	TRA	-	10,218	10,218.00
01-183-279-317-219-000	MN Paid Leave	-	458	458.00
01-183-279-317-220-000	Health Insurance	-	14,839	14,839.00
01-183-279-317-230-000	Life Insurance	-	136	136.00
01-183-279-317-235-000	Dental Insurance	-	302	302.00
01-183-279-317-240-000	Disability Insurance	-	193	193.00
01-183-279-317-250-000	Retirement Savings Plan	-	1,733	1,733.00
01-183-279-317-251-000	HSA	-	3,254	3,254.00
01-183-279-317-270-000	Workers Compensation	-	510	510.00
01-183-279-317-280-000	Unemployment Compensation	-	83	83.00
01-183-712-317-165-000	School Counselor	-	29,063	29,063.00
01-183-740-317-156-000	School Social Worker	-	29,063	29,063.00
01-184-273-317-430-000	Supplies & Materials - Instructional	-	2,710	2,710.00
01-184-276-317-141-000	Non-Licensed Classroom Personnel	-	147,084	147,084.00
01-184-276-317-210-000	FICA/Medicare	-	20,145	20,145.00
01-184-276-317-214-000	PERA	-	11,031	11,031.00
01-184-276-317-218-000	TRA	-	11,404	11,404.00
01-184-276-317-219-000	MN Paid Leave	-	1,159	1,159.00
01-184-276-317-220-000	Health Insurance	-	48,591	48,591.00
01-184-276-317-230-000	Life Insurance	-	202	202.00
01-184-276-317-235-000	Dental Insurance	-	1,148	1,148.00
01-184-276-317-240-000	Disability Insurance	-	486	486.00
01-184-276-317-250-000	Retirement Savings Plan	-	2,162	2,162.00
01-184-276-317-251-000	HSA	-	11,477	11,477.00
01-184-276-317-270-000	Workers Compensation	-	1,290	1,290.00
01-184-276-317-280-000	Unemployment Compensation	-	211	211.00
01-184-640-317-142-000	Licensed Support	-	48,439	48,439.00
01-184-712-317-165-000	School Counselor	-	38,751	38,751.00
01-184-730-317-157-000	School Psychologist	-	29,063	29,063.00
01-185-273-317-430-000	Supplies & Materials - Instructional	-	3,523	3,523.00
01-185-276-317-141-000	Non-Licensed Classroom Personnel	-	29,801	29,801.00
01-185-276-317-145-000	Substitute Teachers	-	6,775	6,775.00
01-185-276-317-210-000	FICA/Medicare	-	33,942	33,942.00
01-185-276-317-214-000	PERA	-	4,751	4,751.00
01-185-276-317-218-000	TRA	-	37,311	37,311.00
01-185-276-317-219-000	MN Paid Leave	-	1,952	1,952.00
01-185-276-317-220-000	Health Insurance	-	66,705	66,705.00
01-185-276-317-230-000	Life Insurance	-	518	518.00
01-185-276-317-235-000	Dental Insurance	-	1,429	1,429.00
01-185-276-317-240-000	Disability Insurance	-	809	809.00
01-185-276-317-250-000	Retirement Savings Plan	-	6,343	6,343.00
01-185-276-317-251-000	HSA	-	14,990	14,990.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-185-276-317-270-000	Workers Compensation	-	2,174	2,174.00
01-185-276-317-280-000	Unemployment Compensation	-	355	355.00
01-185-279-317-112-000	General Administration	-	148,325	148,325.00
01-185-279-317-401-000	Supplies & Material - NonInstructional	-	2,033	2,033.00
01-185-279-317-490-000	Food	-	2,033	2,033.00
01-185-420-317-161-000	Certified ESPs and Personal Care Assistance	-	1,250	1,250.00
01-185-640-317-142-000	Licensed Support	-	167,113	167,113.00
01-185-640-317-145-000	Substitute Teachers	-	7,588	7,588.00
01-185-640-317-210-000	FICA/Medicare	-	580	580.00
01-185-640-317-218-000	TRA	-	744	744.00
01-185-640-317-219-000	MN Paid Leave	-	33	33.00
01-185-640-317-270-000	Workers Compensation	-	37	37.00
01-185-640-317-280-000	Unemployment Compensation	-	6	6.00
01-185-640-317-401-000	Supplies & Material - NonInstructional	-	1,355	1,355.00
01-185-640-317-490-000	Food	-	2,033	2,033.00
01-185-712-317-165-000	School Counselor	-	58,126	58,126.00
01-185-730-317-160-000	Clerical ESPs	-	32,301	32,301.00
01-187-276-317-140-000	Licensed Classroom	-	4,844	4,844.00
01-187-276-317-141-000	Non-Licensed Classroom Personnel	-	43,452	43,452.00
01-187-276-317-210-000	FICA/Medicare	-	5,177	5,177.00
01-187-276-317-214-000	PERA	-	3,259	3,259.00
01-187-276-317-218-000	TRA	-	2,376	2,376.00
01-187-276-317-219-000	MN Paid Leave	-	298	298.00
01-187-276-317-220-000	Health Insurance	-	12,653	12,653.00
01-187-276-317-230-000	Life Insurance	-	54	54.00
01-187-276-317-235-000	Dental Insurance	-	306	306.00
01-187-276-317-240-000	Disability Insurance	-	124	124.00
01-187-276-317-250-000	Retirement Savings Plan	-	494	494.00
01-187-276-317-251-000	HSA	-	3,025	3,025.00
01-187-276-317-270-000	Workers Compensation	-	332	332.00
01-187-276-317-280-000	Unemployment Compensation	-	54	54.00
01-187-640-317-305-000	Consulting Fees/Fees Services	-	1,084	1,084.00
01-187-712-317-165-000	School Counselor	-	19,375	19,375.00
01-189-273-317-430-000	Supplies & Materials - Instructional	-	2,710	2,710.00
01-189-276-317-141-000	Non-Licensed Classroom Personnel	-	74,503	74,503.00
01-189-276-317-210-000	FICA/Medicare	-	13,509	13,509.00
01-189-276-317-214-000	PERA	-	6,705	6,705.00
01-189-276-317-218-000	TRA	-	8,553	8,553.00
01-189-276-317-219-000	MN Paid Leave	-	777	777.00
01-189-276-317-220-000	Health Insurance	-	32,314	32,314.00
01-189-276-317-230-000	Life Insurance	-	133	133.00
01-189-276-317-235-000	Dental Insurance	-	753	753.00
01-189-276-317-240-000	Disability Insurance	-	327	327.00
01-189-276-317-250-000	Retirement Savings Plan	-	1,551	1,551.00
01-189-276-317-251-000	HSA	-	7,573	7,573.00
01-189-276-317-270-000	Workers Compensation	-	865	865.00
01-189-276-317-280-000	Unemployment Compensation	-	141	141.00
01-189-407-317-140-000	Licensed Classroom	-	48,439	48,439.00
01-189-712-317-165-000	School Counselor	-	38,751	38,751.00
01-189-730-317-160-000	Clerical ESPs	-	14,901	14,901.00
01-196-200-317-430-000	Supplies & Materials - Instructional	-	136	136.00
01-196-276-317-141-000	Non-Licensed Classroom Personnel	-	44,798	44,798.00
01-196-279-317-112-000	General Administration	-	148,325	148,325.00
01-196-279-317-210-000	FICA/Medicare	-	23,500	23,500.00
01-196-279-317-214-000	PERA	-	3,922	3,922.00
01-196-279-317-218-000	TRA	-	25,005	25,005.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-196-279-317-219-000	MN Paid Leave	-	1,352	1,352.00
01-196-279-317-220-000	Health Insurance	-	44,587	44,587.00
01-196-279-317-230-000	Life Insurance	-	437	437.00
01-196-279-317-235-000	Dental Insurance	-	980	980.00
01-196-279-317-240-000	Disability Insurance	-	564	564.00
01-196-279-317-250-000	Retirement Savings Plan	-	4,609	4,609.00
01-196-279-317-251-000	HSA	-	10,159	10,159.00
01-196-279-317-270-000	Workers Compensation	-	1,505	1,505.00
01-196-279-317-280-000	Unemployment Compensation	-	246	246.00
01-196-407-317-161-000	Certified ESPs and Personal Care Assistance	-	6,249	6,249.00
01-196-407-317-210-000	FICA/Medicare	-	478	478.00
01-196-407-317-214-000	PERA	-	469	469.00
01-196-407-317-219-000	MN Paid Leave	-	27	27.00
01-196-407-317-220-000	Health Insurance	-	1,220	1,220.00
01-196-407-317-230-000	Life Insurance	-	6	6.00
01-196-407-317-235-000	Dental Insurance	-	32	32.00
01-196-407-317-240-000	Disability Insurance	-	11	11.00
01-196-407-317-250-000	Retirement Savings Plan	-	21	21.00
01-196-407-317-251-000	HSA	-	309	309.00
01-196-407-317-270-000	Workers Compensation	-	31	31.00
01-196-407-317-280-000	Unemployment Compensation	-	5	5.00
01-196-640-317-142-000	Licensed Support	-	48,439	48,439.00
01-196-712-317-165-000	School Counselor	-	19,375	19,375.00
01-196-730-317-157-000	School Psychologist	-	38,751	38,751.00
01-196-730-317-160-000	Clerical ESPs	-	7,498	7,498.00
01-197-412-317-140-000	Licensed Classroom	-	96,877	96,877.00
01-197-412-317-161-000	Certified ESPs and Personal Care Assistance	-	126,127	126,127.00
01-197-412-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,710	2,710.00
01-197-412-317-210-000	FICA/Medicare	-	19,148	19,148.00
01-197-412-317-214-000	PERA	-	10,577	10,577.00
01-197-412-317-218-000	TRA	-	10,720	10,720.00
01-197-412-317-219-000	MN Paid Leave	-	1,101	1,101.00
01-197-412-317-220-000	Health Insurance	-	45,767	45,767.00
01-197-412-317-230-000	Life Insurance	-	191	191.00
01-197-412-317-235-000	Dental Insurance	-	1,085	1,085.00
01-197-412-317-240-000	Disability Insurance	-	456	456.00
01-197-412-317-250-000	Retirement Savings Plan	-	2,003	2,003.00
01-197-412-317-251-000	HSA	-	10,828	10,828.00
01-197-412-317-270-000	Workers Compensation	-	1,226	1,226.00
01-197-412-317-280-000	Unemployment Compensation	-	200	200.00
01-197-412-317-394-000	Paymts to Other Agency	-	1,355	1,355.00
01-197-640-317-490-000	Food	-	3,930	3,930.00
01-197-730-317-157-000	School Psychologist	-	9,688	9,688.00
01-197-730-317-160-000	Clerical ESPs	-	14,901	14,901.00
01-200-219-317-114-000	Instructional Administration	-	249,009	249,009.00
01-200-219-317-116-000	Managers & Supervisors	-	75,799	75,799.00
01-200-219-317-170-000	Non-Instructional Support	-	90,846	90,846.00
01-200-219-317-210-000	FICA/Medicare	-	97,247	97,247.00
01-200-219-317-214-000	PERA	-	42,191	42,191.00
01-200-219-317-218-000	TRA	-	69,520	69,520.00
01-200-219-317-219-000	MN Paid Leave	-	5,593	5,593.00
01-200-219-317-220-000	Health Insurance	-	194,298	194,298.00
01-200-219-317-230-000	Life Insurance	-	1,354	1,354.00
01-200-219-317-235-000	Dental Insurance	-	4,354	4,354.00
01-200-219-317-240-000	Disability Insurance	-	2,359	2,359.00
01-200-219-317-250-000	Retirement Savings Plan	-	17,308	17,308.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-219-317-251-000	HSA	-	45,503	45,503.00
01-200-219-317-270-000	Workers Compensation	-	6,229	6,229.00
01-200-219-317-280-000	Unemployment Compensation	-	1,017	1,017.00
01-200-276-317-394-000	Paymts to Other Agency	-	123,996	123,996.00
01-200-279-317-170-000	Non-Instructional Support	-	146,892	146,892.00
01-200-640-317-142-000	Licensed Support	-	708,657	708,657.00
01-200-640-317-367-000	Staff Development	-	36,585	36,585.00
01-311-277-317-140-000	Licensed Classroom	-	99,784	99,784.00
01-311-277-317-210-000	FICA/Medicare	-	7,633	7,633.00
01-311-277-317-218-000	TRA	-	9,789	9,789.00
01-311-277-317-219-000	MN Paid Leave	-	439	439.00
01-311-277-317-220-000	Health Insurance	-	16,774	16,774.00
01-311-277-317-230-000	Life Insurance	-	60	60.00
01-311-277-317-235-000	Dental Insurance	-	329	329.00
01-311-277-317-240-000	Disability Insurance	-	190	190.00
01-311-277-317-250-000	Retirement Savings Plan	-	1,427	1,427.00
01-311-277-317-251-000	HSA	-	3,602	3,602.00
01-311-277-317-270-000	Workers Compensation	-	489	489.00
01-311-277-317-280-000	Unemployment Compensation	-	80	80.00
01-312-277-317-140-000	Licensed Classroom	-	186,973	186,973.00
01-312-277-317-210-000	FICA/Medicare	-	16,527	16,527.00
01-312-277-317-218-000	TRA	-	21,193	21,193.00
01-312-277-317-219-000	MN Paid Leave	-	951	951.00
01-312-277-317-220-000	Health Insurance	-	36,316	36,316.00
01-312-277-317-230-000	Life Insurance	-	130	130.00
01-312-277-317-235-000	Dental Insurance	-	713	713.00
01-312-277-317-240-000	Disability Insurance	-	410	410.00
01-312-277-317-250-000	Retirement Savings Plan	-	3,089	3,089.00
01-312-277-317-251-000	HSA	-	7,799	7,799.00
01-312-277-317-270-000	Workers Compensation	-	1,059	1,059.00
01-312-277-317-280-000	Unemployment Compensation	-	173	173.00
01-312-407-317-140-000	Licensed Classroom	-	29,063	29,063.00
01-312-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,304	2,304.00
01-312-640-317-210-000	FICA/Medicare	-	176	176.00
01-312-640-317-218-000	TRA	-	226	226.00
01-312-640-317-219-000	MN Paid Leave	-	10	10.00
01-312-640-317-270-000	Workers Compensation	-	11	11.00
01-312-640-317-280-000	Unemployment Compensation	-	2	2.00
01-332-219-317-140-000	Licensed Classroom	-	19,375	19,375.00
01-332-219-317-141-000	Non-Licensed Classroom Personnel	-	14,901	14,901.00
01-332-219-317-146-000	Substitute Non-Licensed	-	4,065	4,065.00
01-332-219-317-210-000	FICA/Medicare	-	311	311.00
01-332-219-317-214-000	PERA	-	305	305.00
01-332-219-317-218-000	TRA	-	112,874	112,874.00
01-332-219-317-219-000	MN Paid Leave	-	8,026	8,026.00
01-332-219-317-220-000	Health Insurance	-	290,960	290,960.00
01-332-219-317-230-000	Life Insurance	-	1,946	1,946.00
01-332-219-317-235-000	Dental Insurance	-	6,303	6,303.00
01-332-219-317-240-000	Disability Insurance	-	3,385	3,385.00
01-332-219-317-250-000	Retirement Savings Plan	-	24,690	24,690.00
01-332-219-317-251-000	HSA	-	65,917	65,917.00
01-332-219-317-270-000	Workers Compensation	-	8,938	8,938.00
01-332-219-317-280-000	Unemployment Compensation	-	1,459	1,459.00
01-332-219-317-401-000	Supplies & Material - NonInstructional	-	2,710	2,710.00
01-332-219-317-406-000	Instructional Software License Agreements	-	20,325	20,325.00
01-332-219-317-430-000	Supplies & Materials - Instructional	-	2,710	2,710.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-271-317-142-000	Licensed Support	-	96,877	96,877.00
01-332-272-317-140-000	Licensed Classroom	-	58,126	58,126.00
01-332-273-317-185-000	Other Salary Pmts - Licensed/Certified	-	20,325	20,325.00
01-332-273-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,355	1,355.00
01-332-273-317-210-000	FICA/Medicare	-	1,659	1,659.00
01-332-273-317-214-000	PERA	-	102	102.00
01-332-273-317-218-000	TRA	-	1,994	1,994.00
01-332-273-317-219-000	MN Paid Leave	-	95	95.00
01-332-273-317-270-000	Workers Compensation	-	106	106.00
01-332-273-317-280-000	Unemployment Compensation	-	17	17.00
01-332-273-317-430-000	Supplies & Materials - Instructional	-	3,388	3,388.00
01-332-277-317-140-000	Licensed Classroom	-	387,800	387,800.00
01-332-277-317-141-000	Non-Licensed Classroom Personnel	-	218,992	218,992.00
01-332-277-317-210-000	FICA/Medicare	-	139,223	139,223.00
01-332-277-317-214-000	PERA	-	53,021	53,021.00
01-332-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	13,550	13,550.00
01-332-278-317-210-000	FICA/Medicare	-	1,037	1,037.00
01-332-278-317-218-000	TRA	-	1,329	1,329.00
01-332-278-317-219-000	MN Paid Leave	-	10	10.00
01-332-278-317-270-000	Workers Compensation	-	66	66.00
01-332-278-317-280-000	Unemployment Compensation	-	11	11.00
01-332-278-317-394-000	Paymts to Other Agency	-	13,550	13,550.00
01-332-279-317-112-000	General Administration	-	171,853	171,853.00
01-332-279-317-116-000	Managers & Supervisors	-	282,329	282,329.00
01-332-279-317-401-000	Supplies & Material - NonInstructional	-	10,163	10,163.00
01-332-279-317-490-000	Food	-	2,846	2,846.00
01-332-420-317-161-000	Certified ESPs and Personal Care Assistance	-	63,448	63,448.00
01-332-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	6,775	6,775.00
01-332-640-317-210-000	FICA/Medicare	-	518	518.00
01-332-640-317-214-000	PERA	-	508	508.00
01-332-640-317-219-000	MN Paid Leave	-	30	30.00
01-332-640-317-270-000	Workers Compensation	-	33	33.00
01-332-640-317-280-000	Unemployment Compensation	-	5	5.00
01-332-640-317-367-000	Staff Development	-	17,344	17,344.00
01-332-640-317-401-000	Supplies & Material - NonInstructional	-	5,285	5,285.00
01-332-640-317-490-000	Food	-	4,065	4,065.00
01-332-710-317-165-000	School Counselor	-	213,130	213,130.00
01-332-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	57,329	57,329.00
01-332-730-317-157-000	School Psychologist	-	19,375	19,375.00
01-332-730-317-160-000	Clerical ESPs	-	32,301	32,301.00
01-332-740-317-156-000	School Social Worker	-	184,067	184,067.00
01-333-271-317-140-000	Licensed Classroom	-	213,130	213,130.00
01-333-271-317-142-000	Licensed Support	-	77,502	77,502.00
01-333-271-317-210-000	FICA/Medicare	-	71,096	71,096.00
01-333-271-317-214-000	PERA	-	12,929	12,929.00
01-333-271-317-218-000	TRA	-	76,105	76,105.00
01-333-271-317-219-000	MN Paid Leave	-	4,089	4,089.00
01-333-271-317-220-000	Health Insurance	-	148,402	148,402.00
01-333-271-317-230-000	Life Insurance	-	787	787.00
01-333-271-317-235-000	Dental Insurance	-	2,963	2,963.00
01-333-271-317-240-000	Disability Insurance	-	1,750	1,750.00
01-333-271-317-250-000	Retirement Savings Plan	-	13,903	13,903.00
01-333-271-317-251-000	HSA	-	32,163	32,163.00
01-333-271-317-270-000	Workers Compensation	-	4,554	4,554.00
01-333-271-317-280-000	Unemployment Compensation	-	743	743.00
01-333-271-317-430-000	Supplies & Materials - Instructional	-	15,989	15,989.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-272-317-140-000	Licensed Classroom	-	155,004	155,004.00
01-333-272-317-142-000	Licensed Support	-	38,751	38,751.00
01-333-272-317-406-000	Instructional Software License Agreements	-	2,981	2,981.00
01-333-273-317-142-000	Licensed Support	-	77,502	77,502.00
01-333-277-317-141-000	Non-Licensed Classroom Personnel	-	2,499	2,499.00
01-333-277-317-142-000	Licensed Support	-	58,901	58,901.00
01-333-279-317-116-000	Managers & Supervisors	-	141,165	141,165.00
01-333-279-317-401-000	Supplies & Material - NonInstructional	-	949	949.00
01-333-279-317-490-000	Food	-	5,691	5,691.00
01-333-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	8,537	8,537.00
01-333-640-317-210-000	FICA/Medicare	-	653	653.00
01-333-640-317-218-000	TRA	-	837	837.00
01-333-640-317-219-000	MN Paid Leave	-	38	38.00
01-333-640-317-270-000	Workers Compensation	-	42	42.00
01-333-640-317-280-000	Unemployment Compensation	-	7	7.00
01-333-640-317-367-000	Staff Development	-	5,420	5,420.00
01-333-710-317-165-000	School Counselor	-	145,316	145,316.00
01-333-730-317-160-000	Clerical ESPs	-	9,902	9,902.00
01-333-740-317-156-000	School Social Worker	-	9,688	9,688.00
01-334-271-317-142-000	Licensed Support	-	77,502	77,502.00
01-334-271-317-210-000	FICA/Medicare	-	34,409	34,409.00
01-334-271-317-214-000	PERA	-	15,999	15,999.00
01-334-271-317-218-000	TRA	-	25,660	25,660.00
01-334-271-317-219-000	MN Paid Leave	-	1,979	1,979.00
01-334-271-317-220-000	Health Insurance	-	64,693	64,693.00
01-334-271-317-230-000	Life Insurance	-	571	571.00
01-334-271-317-235-000	Dental Insurance	-	1,315	1,315.00
01-334-271-317-240-000	Disability Insurance	-	836	836.00
01-334-271-317-250-000	Retirement Savings Plan	-	7,430	7,430.00
01-334-271-317-251-000	HSA	-	14,167	14,167.00
01-334-271-317-270-000	Workers Compensation	-	2,204	2,204.00
01-334-271-317-280-000	Unemployment Compensation	-	360	360.00
01-334-271-317-406-000	Instructional Software License Agreements	-	12,195	12,195.00
01-334-277-317-140-000	Licensed Classroom	-	174,379	174,379.00
01-334-279-317-116-000	Managers & Supervisors	-	188,219	188,219.00
01-334-710-317-165-000	School Counselor	-	9,688	9,688.00
01-342-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	813	813.00
01-342-279-317-210-000	FICA/Medicare	-	62	62.00
01-342-279-317-214-000	PERA	-	61	61.00
01-342-279-317-219-000	MN Paid Leave	-	4	4.00
01-342-279-317-270-000	Workers Compensation	-	4	4.00
01-342-279-317-280-000	Unemployment Compensation	-	1	1.00
01-342-279-317-305-000	Consulting Fees/Fees Services	-	813	813.00
01-342-279-317-394-000	Paymts to Other Agency	-	4,065	4,065.00
01-342-279-317-401-000	Supplies & Material - NonInstructional	-	4,065	4,065.00
01-342-279-317-490-000	Food	-	4,743	4,743.00
01-342-420-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	813	813.00
01-342-420-317-210-000	FICA/Medicare	-	62	62.00
01-342-420-317-214-000	PERA	-	61	61.00
01-342-420-317-219-000	MN Paid Leave	-	4	4.00
01-342-420-317-270-000	Workers Compensation	-	4	4.00
01-342-420-317-280-000	Unemployment Compensation	-	1	1.00
01-342-420-317-369-000	Entry Fees/Stu. Trav. All.	-	2,710	2,710.00
01-342-442-317-156-000	School Social Worker	-	48,439	48,439.00
01-342-442-317-157-000	School Psychologist	-	58,126	58,126.00
01-342-442-317-210-000	FICA/Medicare	-	8,152	8,152.00
01-342-442-317-218-000	TRA	-	10,455	10,455.00
01-342-442-317-219-000	MN Paid Leave	-	469	469.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-342-442-317-220-000	Health Insurance	-	17,914	17,914.00
01-342-442-317-230-000	Life Insurance	-	64	64.00
01-342-442-317-235-000	Dental Insurance	-	352	352.00
01-342-442-317-240-000	Disability Insurance	-	202	202.00
01-342-442-317-250-000	Retirement Savings Plan	-	1,524	1,524.00
01-342-442-317-251-000	HSA	-	3,847	3,847.00
01-342-442-317-270-000	Workers Compensation	-	522	522.00
01-342-442-317-280-000	Unemployment Compensation	-	85	85.00
01-342-640-317-490-000	Food	-	678	678.00
01-386-219-317-401-000	Supplies & Material - NonInstructional	-	3,117	3,117.00
01-386-271-317-142-000	Licensed Support	-	43,595	43,595.00
01-386-271-317-210-000	FICA/Medicare	-	93,003	93,003.00
01-386-271-317-214-000	PERA	-	25,127	25,127.00
01-386-271-317-218-000	TRA	-	88,859	88,859.00
01-386-271-317-219-000	MN Paid Leave	-	5,349	5,349.00
01-386-271-317-220-000	Health Insurance	-	197,025	197,025.00
01-386-271-317-230-000	Life Insurance	-	1,067	1,067.00
01-386-271-317-235-000	Dental Insurance	-	4,074	4,074.00
01-386-271-317-240-000	Disability Insurance	-	2,279	2,279.00
01-386-271-317-250-000	Retirement Savings Plan	-	17,056	17,056.00
01-386-271-317-251-000	HSA	-	43,448	43,448.00
01-386-271-317-270-000	Workers Compensation	-	5,957	5,957.00
01-386-271-317-280-000	Unemployment Compensation	-	973	973.00
01-386-271-317-430-000	Supplies & Materials - Instructional	-	118,969	118,969.00
01-386-273-317-142-000	Licensed Support	-	96,877	96,877.00
01-386-277-317-140-000	Licensed Classroom	-	639,390	639,390.00
01-386-277-317-141-000	Non-Licensed Classroom Personnel	-	89,404	89,404.00
01-386-279-317-116-000	Managers & Supervisors	-	188,219	188,219.00
01-386-279-317-406-000	Instructional Software License Agreements	-	15,176	15,176.00
01-386-279-317-490-000	Food	-	8,537	8,537.00
01-386-640-317-145-000	Substitute Teachers	-	3,388	3,388.00
01-386-640-317-210-000	FICA/Medicare	-	259	259.00
01-386-640-317-218-000	TRA	-	332	332.00
01-386-640-317-219-000	MN Paid Leave	-	15	15.00
01-386-640-317-270-000	Workers Compensation	-	17	17.00
01-386-640-317-280-000	Unemployment Compensation	-	3	3.00
01-386-640-317-490-000	Food	-	5,285	5,285.00
01-386-710-317-165-000	School Counselor	-	125,940	125,940.00
01-386-730-317-160-000	Clerical ESPs	-	32,301	32,301.00
01-388-271-317-140-000	Licensed Classroom	-	251,881	251,881.00
01-388-271-317-142-000	Licensed Support	-	96,877	96,877.00
01-388-271-317-210-000	FICA/Medicare	-	162,953	162,953.00
01-388-271-317-214-000	PERA	-	33,330	33,330.00
01-388-271-317-218-000	TRA	-	169,061	169,061.00
01-388-271-317-219-000	MN Paid Leave	-	9,372	9,372.00
01-388-271-317-220-000	Health Insurance	-	345,354	345,354.00
01-388-271-317-230-000	Life Insurance	-	1,779	1,779.00
01-388-271-317-235-000	Dental Insurance	-	6,983	6,983.00
01-388-271-317-240-000	Disability Insurance	-	4,018	4,018.00
01-388-271-317-250-000	Retirement Savings Plan	-	31,076	31,076.00
01-388-271-317-251-000	HSA	-	75,487	75,487.00
01-388-271-317-270-000	Workers Compensation	-	10,438	10,438.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-271-317-280-000	Unemployment Compensation	-	1,704	1,704.00
01-388-273-317-142-000	Licensed Support	-	339,070	339,070.00
01-388-273-317-394-000	Paymts to Other Agency	-	90,243	90,243.00
01-388-273-317-406-000	Instructional Software License Agreements	-	26,964	26,964.00
01-388-277-317-140-000	Licensed Classroom	-	801,078	801,078.00
01-388-277-317-141-000	Non-Licensed Classroom Personnel	-	67,101	67,101.00
01-388-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	77,913	77,913.00
01-388-278-317-210-000	FICA/Medicare	-	5,960	5,960.00
01-388-278-317-218-000	TRA	-	7,643	7,643.00
01-388-278-317-219-000	MN Paid Leave	-	60	60.00
01-388-278-317-270-000	Workers Compensation	-	382	382.00
01-388-278-317-280-000	Unemployment Compensation	-	62	62.00
01-388-279-317-116-000	Managers & Supervisors	-	282,329	282,329.00
01-388-279-317-430-000	Supplies & Materials - Instructional	-	5,014	5,014.00
01-388-640-317-142-000	Licensed Support	-	84,283	84,283.00
01-388-640-317-145-000	Substitute Teachers	-	2,846	2,846.00
01-388-640-317-210-000	FICA/Medicare	-	218	218.00
01-388-640-317-218-000	TRA	-	279	279.00
01-388-640-317-219-000	MN Paid Leave	-	13	13.00
01-388-640-317-270-000	Workers Compensation	-	14	14.00
01-388-640-317-280-000	Unemployment Compensation	-	2	2.00
01-388-640-317-305-000	Consulting Fees/Fees Services	-	28,049	28,049.00
01-388-640-317-367-000	Staff Development	-	42,141	42,141.00
01-388-710-317-165-000	School Counselor	-	72,658	72,658.00
01-388-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	57,329	57,329.00
01-388-740-317-156-000	School Social Worker	-	77,502	77,502.00
01-390-219-317-141-000	Non-Licensed Classroom Personnel	-	4,999	4,999.00
01-390-219-317-210-000	FICA/Medicare	-	29,957	29,957.00
01-390-219-317-214-000	PERA	-	24,879	24,879.00
01-390-219-317-218-000	TRA	-	8,268	8,268.00
01-390-219-317-219-000	MN Paid Leave	-	1,723	1,723.00
01-390-219-317-220-000	Health Insurance	-	58,858	58,858.00
01-390-219-317-230-000	Life Insurance	-	565	565.00
01-390-219-317-235-000	Dental Insurance	-	1,363	1,363.00
01-390-219-317-240-000	Disability Insurance	-	713	713.00
01-390-219-317-250-000	Retirement Savings Plan	-	5,216	5,216.00
01-390-219-317-251-000	HSA	-	13,787	13,787.00
01-390-219-317-270-000	Workers Compensation	-	1,919	1,919.00
01-390-219-317-280-000	Unemployment Compensation	-	313	313.00
01-390-271-317-140-000	Licensed Classroom	-	58,126	58,126.00
01-390-277-317-140-000	Licensed Classroom	-	26,157	26,157.00
01-390-277-317-141-000	Non-Licensed Classroom Personnel	-	59,603	59,603.00
01-390-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	16,396	16,396.00
01-390-278-317-210-000	FICA/Medicare	-	1,254	1,254.00
01-390-278-317-218-000	TRA	-	1,608	1,608.00
01-390-278-317-219-000	MN Paid Leave	-	13	13.00
01-390-278-317-270-000	Workers Compensation	-	80	80.00
01-390-278-317-280-000	Unemployment Compensation	-	13	13.00
01-390-279-317-116-000	Managers & Supervisors	-	183,105	183,105.00
01-390-640-317-145-000	Substitute Teachers	-	10,976	10,976.00
01-390-640-317-210-000	FICA/Medicare	-	840	840.00
01-390-640-317-218-000	TRA	-	1,077	1,077.00
01-390-640-317-219-000	MN Paid Leave	-	48	48.00
01-390-640-317-270-000	Workers Compensation	-	54	54.00
01-390-640-317-280-000	Unemployment Compensation	-	9	9.00
01-390-640-317-367-000	Staff Development	-	6,911	6,911.00
01-390-730-317-160-000	Clerical ESPs	-	59,603	59,603.00
01-394-273-317-142-000	Licensed Support	-	96,877	96,877.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-394-273-317-210-000	FICA/Medicare	-	29,280	29,280.00
01-394-273-317-214-000	PERA	-	16,056	16,056.00
01-394-273-317-218-000	TRA	-	19,007	19,007.00
01-394-273-317-219-000	MN Paid Leave	-	1,684	1,684.00
01-394-273-317-220-000	Health Insurance	-	53,445	53,445.00
01-394-273-317-230-000	Life Insurance	-	531	531.00
01-394-273-317-235-000	Dental Insurance	-	1,095	1,095.00
01-394-273-317-240-000	Disability Insurance	-	708	708.00
01-394-273-317-250-000	Retirement Savings Plan	-	6,462	6,462.00
01-394-273-317-251-000	HSA	-	11,757	11,757.00
01-394-273-317-270-000	Workers Compensation	-	1,875	1,875.00
01-394-273-317-280-000	Unemployment Compensation	-	306	306.00
01-394-273-317-430-000	Supplies & Materials - Instructional	-	2,981	2,981.00
01-394-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	10,163	10,163.00
01-394-277-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,388	3,388.00
01-394-277-317-210-000	FICA/Medicare	-	1,037	1,037.00
01-394-277-317-214-000	PERA	-	254	254.00
01-394-277-317-218-000	TRA	-	997	997.00
01-394-277-317-219-000	MN Paid Leave	-	60	60.00
01-394-277-317-270-000	Workers Compensation	-	66	66.00
01-394-277-317-280-000	Unemployment Compensation	-	11	11.00
01-394-279-317-116-000	Managers & Supervisors	-	188,219	188,219.00
01-394-279-317-305-000	Consulting Fees/Fees Services	-	7,588	7,588.00
01-394-640-317-145-000	Substitute Teachers	-	4,878	4,878.00
01-394-640-317-210-000	FICA/Medicare	-	373	373.00
01-394-640-317-218-000	TRA	-	479	479.00
01-394-640-317-219-000	MN Paid Leave	-	21	21.00
01-394-640-317-270-000	Workers Compensation	-	24	24.00
01-394-640-317-280-000	Unemployment Compensation	-	4	4.00
01-394-640-317-367-000	Staff Development	-	5,962	5,962.00
01-394-710-317-165-000	School Counselor	-	67,814	67,814.00
01-394-730-317-160-000	Clerical ESPs	-	769	769.00
01-394-740-317-156-000	School Social Worker	-	29,063	29,063.00
01-702-277-317-140-000	Licensed Classroom	-	100,752	100,752.00
01-702-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	54,200	54,200.00
01-702-277-317-210-000	FICA/Medicare	-	14,077	14,077.00
01-702-277-317-218-000	TRA	-	18,052	18,052.00
01-702-277-317-219-000	MN Paid Leave	-	809	809.00
01-702-277-317-220-000	Health Insurance	-	21,822	21,822.00
01-702-277-317-230-000	Life Insurance	-	78	78.00
01-702-277-317-235-000	Dental Insurance	-	428	428.00
01-702-277-317-240-000	Disability Insurance	-	247	247.00
01-702-277-317-250-000	Retirement Savings Plan	-	1,856	1,856.00
01-702-277-317-251-000	HSA	-	4,686	4,686.00
01-702-277-317-270-000	Workers Compensation	-	902	902.00
01-702-277-317-280-000	Unemployment Compensation	-	147	147.00
01-702-279-317-490-000	Food	-	2,168	2,168.00
01-702-640-317-145-000	Substitute Teachers	-	20,325	20,325.00
01-702-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	13,550	13,550.00
01-702-640-317-210-000	FICA/Medicare	-	2,591	2,591.00
01-702-640-317-218-000	TRA	-	3,323	3,323.00
01-702-640-317-219-000	MN Paid Leave	-	149	149.00
01-702-640-317-270-000	Workers Compensation	-	166	166.00
01-702-640-317-280-000	Unemployment Compensation	-	27	27.00
01-702-710-317-165-000	School Counselor	-	29,063	29,063.00
		\$	-	\$ 25,005,882
				\$ 25,005,882.00

Procedures to be followed:

- A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to Payroll using the Timecard Spreadsheet.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

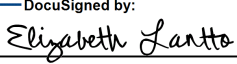
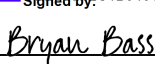
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>26-27</u>	Finance Code: <u>320</u>		
Grant Title: <u>American Indian Education Aid (AIEA)</u>	Grant Manager: <u>Ethan Neerdaels</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>270,500.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	116,123	116,123.00
200 - Employee Benefits	-	-	36,650	36,650.00
300 - Purchased Services	-	-	66,027	66,027.00
400 - Supplies and Materials	-	-	51,700	51,700.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 270,500	\$ 270,500.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-200-211-320-300-000	-	270,500	270,500.00
Federal			-	-	-
Totals			\$ -	\$ 270,500	\$ 270,500.00

APPROVALS			
DocuSigned by:			9/21/2026
	Elizabeth Lantto - District Controller		Date
signed by:			9/21/2026
	Bryan Bass - Assistant Superintendent for Equity & Achievement		Date
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-605-320-114-000	Instructional Administration	-	59,570	59,570.00
01-200-605-320-175-000	Cultural Liaison	-	55,900	55,900.00
01-200-605-320-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	653	653.00
01-200-605-320-210-000	FICA/Medicare	-	8,883	8,883.00
01-200-605-320-214-000	PERA	-	4,242	4,242.00
01-200-605-320-218-000	TRA	-	5,844	5,844.00
01-200-605-320-220-000	Health Insurance	-	14,679	14,679.00
01-200-605-320-230-000	Life Insurance	-	444	444.00
01-200-605-320-235-000	Dental Insurance	-	480	480.00
01-200-605-320-240-000	Disability Insurance	-	219	219.00
01-200-605-320-250-000	Retirement Savings Plan	-	1,290	1,290.00
01-200-605-320-270-000	Workers Compensation	-	569	569.00
01-200-211-320-305-000	Consulting Fees/Fees Services	-	40,000	40,000.00
01-200-211-320-361-000	Transp.-Private	-	4,627	4,627.00
01-200-211-320-369-000	Entry Fees/Stu. Trav. All.	-	13,500	13,500.00
01-200-211-320-366-000	Business Travel	-	5,500	5,500.00
01-200-211-320-367-000	Staff Development	-	2,400	2,400.00
01-200-211-320-401-000	Supplies & Material - NonInstructional	-	29,000	29,000.00
01-200-211-320-430-000	Supplies & Materials - Instructional	-	8,700	8,700.00
01-200-211-320-490-000	Food	-	14,000	14,000.00
		\$	-	\$ 270,500
				\$ 270,500.00

Procedures to be followed:

- A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

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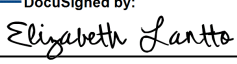
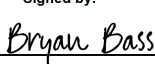
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>26-27</u>	Finance Code: <u>399</u>		
Grant Title: <u>Native Language Revitalization</u>	Grant Manager: <u>Ethan Neerdaels</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>302,351.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	186,605	186,605.00
200 - Employee Benefits	-	-	65,274	65,274.00
300 - Purchased Services	-	-	34,472	34,472.00
400 - Supplies and Materials	-	-	16,000	16,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 302,351	\$ 302,351.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award		-	302,351	302,351.00
Federal			-	-	-
Totals			\$ -	\$ 302,351	\$ 302,351.00

APPROVALS	
DocuSigned by:  Signed by: <u>Elizabeth Lantto - District Controller</u>	<u>9/21/2026</u> Date
 Signed by: <u>Bryan Bass - Assistant Superintendent for Equity & Achievement</u>	<u>9/21/2026</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-610-399-140-000	Licensed Classroom	-	149,284	149,284.00
01-200-610-399-142-000	Licensed Support	-	37,321	37,321.00
01-200-610-399-210-000	FICA/Medicare	-	14,275	14,275.00
01-200-610-399-218-000	TRA	-	18,306	18,306.00
01-200-610-399-219-000	MN Paid Leave	-	821	821.00
01-200-610-399-220-000	Health Insurance	-	22,075	22,075.00
01-200-610-399-230-000	Life Insurance	-	171	171.00
01-200-610-399-235-000	Dental Insurance	-	1,008	1,008.00
01-200-610-399-240-000	Disability Insurance	-	355	355.00
01-200-610-399-251-000	HSA	-	7,200	7,200.00
01-200-610-399-270-000	Workers Compensation	-	914	914.00
01-200-610-399-280-000	Unemployment Compensation	-	149	149.00
01-200-610-399-305-000	Consulting Fees/Fees Services	-	16,472	16,472.00
01-200-610-399-360-000	Transportation-Public	-	18,000	18,000.00
01-200-610-399-460-000	Textbooks & Workbooks	-	12,000	12,000.00
01-200-610-399-490-000	Food	-	4,000	4,000.00
		\$ -	\$ 302,351	\$ 302,351.00

Procedures to be followed:

- A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to Payroll using the Timecard Spreadsheet.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	26-27	Finance Code:	401
Grant Title:	Title I	Grant Manager:	Kari Vollrath

Type of Submission and Amount			
☒	New	Award Amount: \$	4,175,976.00
☐	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	2,749,401	2,749,401.00
200 - Employee Benefits	-	-	1,091,729	1,091,729.00
300 - Purchased Services	-	-	102,108	102,108.00
400 - Supplies and Materials	-	-	85,259	85,259.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	147,479	147,479.00
Totals	\$ -	\$ -	\$ 4,175,976	\$ 4,175,976.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-		-
Federal	MDE Award	01-100-216-401-400-011	-	946,317	946,317.00
Federal	MDE Award	01-100-216-401-400-000	-	3,229,659	3,229,659.00
Totals			\$ -	\$ 4,175,976	\$ 4,175,976.00

APPROVALS			
DocuSigned by:		9/16/2026	
	Elizabeth Lantto - District Controller	Date	
Signed by:		9/16/2026	
	Bryan Bass - Assistant Superintendent for Equity & Achievement	Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-216-401-140-000	Licensed Classroom	-	242,099	242,099.00
01-168-216-401-161-000	Certified ESPs and Personal Care Assistance	-	42,391	42,391.00
01-168-216-401-185-000	Other Salary Pmts - Licensed/Certified	-	17,374	17,374.00
01-168-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,500	1,500.00
01-168-216-401-210-000	FICA/Medicare	-	23,207	23,207.00
01-168-216-401-214-000	PERA	-	3,292	3,292.00
01-168-216-401-218-000	TRA	-	25,454	25,454.00
01-168-216-401-219-000	MN Paid Leave	-	1,335	1,335.00
01-168-216-401-220-000	Health Insurance	-	29,434	29,434.00
01-168-216-401-230-000	Life Insurance	-	266	266.00
01-168-216-401-235-000	Dental Insurance	-	1,344	1,344.00
01-168-216-401-240-000	Disability Insurance	-	539	539.00
01-168-216-401-251-000	HSA	-	7,200	7,200.00
01-168-216-401-270-000	Workers Compensation	-	1,486	1,486.00
01-168-216-401-280-000	Unemployment Compensation	-	243	243.00
01-168-216-401-303-000	Federal Contract < \$50,000	-	5,200	5,200.00
01-168-216-401-367-000	Staff Development	-	9,054	9,054.00
01-171-216-401-161-000	Certified ESPs and Personal Care Assistance	-	137,300	137,300.00
01-171-216-401-185-000	Other Salary Pmts - Licensed/Certified	-	15,000	15,000.00
01-171-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,000	3,000.00
01-171-216-401-210-000	FICA/Medicare	-	11,853	11,853.00
01-171-216-401-214-000	PERA	-	10,523	10,523.00
01-171-216-401-218-000	TRA	-	1,472	1,472.00
01-171-216-401-219-000	MN Paid Leave	-	683	683.00
01-171-216-401-220-000	Health Insurance	-	24,585	24,585.00
01-171-216-401-230-000	Life Insurance	-	148	148.00
01-171-216-401-235-000	Dental Insurance	-	575	575.00
01-171-216-401-240-000	Disability Insurance	-	247	247.00
01-171-216-401-250-000	Retirement Savings Plan	-	421	421.00
01-171-216-401-251-000	HSA	-	8,504	8,504.00
01-171-216-401-270-000	Workers Compensation	-	621	621.00
01-171-216-401-280-000	Unemployment Compensation	-	124	124.00
01-171-216-401-303-000	Federal Contract < \$50,000	-	30,000	30,000.00
01-171-216-401-367-000	Staff Development	-	18,864	18,864.00
01-171-216-401-430-000	Supplies & Materials - Instructional	-	5,000	5,000.00
01-174-216-401-161-000	Certified ESPs and Personal Care Assistance	-	172,978	172,978.00
01-174-216-401-210-000	FICA/Medicare	-	13,233	13,233.00
01-174-216-401-214-000	PERA	-	12,973	12,973.00
01-174-216-401-219-000	MN Paid Leave	-	787	787.00
01-174-216-401-220-000	Health Insurance	-	24,937	24,937.00
01-174-216-401-230-000	Life Insurance	-	134	134.00
01-174-216-401-235-000	Dental Insurance	-	305	305.00
01-174-216-401-240-000	Disability Insurance	-	337	337.00
01-174-216-401-250-000	Retirement Savings Plan	-	1,393	1,393.00
01-174-216-401-251-000	HSA	-	6,313	6,313.00
01-174-216-401-270-000	Workers Compensation	-	839	839.00
01-174-216-401-280-000	Unemployment Compensation	-	571	571.00
01-174-216-401-406-000	Instructional Software License Agreements	-	9,700	9,700.00
01-174-216-401-430-000	Supplies & Materials - Instructional	-	1,000	1,000.00
01-175-216-401-140-000	Licensed Classroom	-	93,070	93,070.00
01-175-216-401-143-000	Classroom Support Licensed	-	29,675	29,675.00
01-175-216-401-185-000	Other Salary Pmts - Licensed/Certified	-	3,500	3,500.00
01-175-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-175-216-401-210-000	FICA/Medicare	-	9,696	9,696.00
01-175-216-401-214-000	PERA	-	2,263	2,263.00
01-175-216-401-218-000	TRA	-	9,474	9,474.00
01-175-216-401-220-000	Health Insurance	-	50,496	50,496.00
01-175-216-401-230-000	Life Insurance	-	91	91.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-216-401-235-000	Dental Insurance	-	67	67.00
01-175-216-401-240-000	Disability Insurance	-	230	230.00
01-175-216-401-250-000	Retirement Savings Plan	-	2,160	2,160.00
01-175-216-401-251-000	HSA	-	5,760	5,760.00
01-175-216-401-270-000	Workers Compensation	-	621	621.00
01-175-216-401-280-000	Unemployment Compensation	-	101	101.00
01-175-216-401-406-000	Instructional Software License Agreements	-	399	399.00
01-175-216-401-430-000	Supplies & Materials - Instructional	-	2,500	2,500.00
01-178-216-401-140-000	Licensed Classroom	-	118,686	118,686.00
01-178-216-401-161-000	Certified ESPs and Personal Care Assistance	-	14,569	14,569.00
01-178-216-401-185-000	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-178-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,400	1,400.00
01-178-216-401-210-000	FICA/Medicare	-	11,049	11,049.00
01-178-216-401-214-000	PERA	-	9,006	9,006.00
01-178-216-401-218-000	TRA	-	2,410	2,410.00
01-178-216-401-219-000	MN Paid Leave	-	642	642.00
01-178-216-401-220-000	Health Insurance	-	15,159	15,159.00
01-178-216-401-230-000	Life Insurance	-	104	104.00
01-178-216-401-235-000	Dental Insurance	-	560	560.00
01-178-216-401-240-000	Disability Insurance	-	241	241.00
01-178-216-401-250-000	Retirement Savings Plan	-	440	440.00
01-178-216-401-251-000	HSA	-	4,480	4,480.00
01-178-216-401-270-000	Workers Compensation	-	709	709.00
01-178-216-401-280-000	Unemployment Compensation	-	116	116.00
01-178-216-401-303-000	Federal Contract < \$50,000	-	13,037	13,037.00
01-179-216-401-140-000	Licensed Classroom	-	13,056	13,056.00
01-179-216-401-143-000	Classroom Support Licensed	-	100,428	100,428.00
01-179-216-401-161-000	Certified ESPs and Personal Care Assistance	-	2,394	2,394.00
01-179-216-401-210-000	FICA/Medicare	-	8,865	8,865.00
01-179-216-401-214-000	PERA	-	180	180.00
01-179-216-401-218-000	TRA	-	11,133	11,133.00
01-179-216-401-219-000	MN Paid Leave	-	517	517.00
01-179-216-401-220-000	Health Insurance	-	460	460.00
01-179-216-401-230-000	Life Insurance	-	67	67.00
01-179-216-401-235-000	Dental Insurance	-	392	392.00
01-179-216-401-240-000	Disability Insurance	-	227	227.00
01-179-216-401-250-000	Retirement Savings Plan	-	2,043	2,043.00
01-179-216-401-251-000	HSA	-	126	126.00
01-179-216-401-270-000	Workers Compensation	-	566	566.00
01-179-216-401-280-000	Unemployment Compensation	-	205	205.00
01-181-216-401-140-000	Licensed Classroom	-	3,872	3,872.00
01-181-216-401-143-000	Classroom Support Licensed	-	81,347	81,347.00
01-181-216-401-161-000	Certified ESPs and Personal Care Assistance	-	70,180	70,180.00
01-181-216-401-210-000	FICA/Medicare	-	11,888	11,888.00
01-181-216-401-214-000	PERA	-	5,264	5,264.00
01-181-216-401-218-000	TRA	-	8,360	8,360.00
01-181-216-401-219-000	MN Paid Leave	-	749	749.00
01-181-216-401-220-000	Health Insurance	-	33,972	33,972.00
01-181-216-401-230-000	Life Insurance	-	114	114.00
01-181-216-401-235-000	Dental Insurance	-	691	691.00
01-181-216-401-240-000	Disability Insurance	-	353	353.00
01-181-216-401-250-000	Retirement Savings Plan	-	1,883	1,883.00
01-181-216-401-251-000	HSA	-	7,276	7,276.00
01-181-216-401-270-000	Workers Compensation	-	741	741.00
01-181-216-401-280-000	Unemployment Compensation	-	1,207	1,207.00
01-181-216-401-303-000	Federal Contract < \$50,000	-	7,453	7,453.00
01-386-216-401-116-000	Managers & Supervisors	-	80,081	80,081.00
01-386-216-401-140-000	Licensed Classroom	-	210,835	210,835.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-386-216-401-210-000	FICA/Medicare	-	22,255	22,255.00
01-386-216-401-214-000	PERA	-	6,006	6,006.00
01-386-216-401-218-000	TRA	-	20,683	20,683.00
01-386-216-401-219-000	MN Paid Leave	-	1,280	1,280.00
01-386-216-401-220-000	Health Insurance	-	43,348	43,348.00
01-386-216-401-230-000	Life Insurance	-	969	969.00
01-386-216-401-235-000	Dental Insurance	-	1,378	1,378.00
01-386-216-401-240-000	Disability Insurance	-	549	549.00
01-386-216-401-250-000	Retirement Savings Plan	-	3,600	3,600.00
01-386-216-401-251-000	HSA	-	7,200	7,200.00
01-386-216-401-270-000	Workers Compensation	-	1,426	1,426.00
01-386-216-401-280-000	Unemployment Compensation	-	233	233.00
01-386-216-401-430-000	Supplies & Materials - Instructional	-	5,479	5,479.00
01-100-216-401-303-011	Federal Contract < \$50,000	-	5,000	5,000.00
01-100-216-401-430-011	Supplies & Materials - Instructional	-	20,000	20,000.00
01-100-216-401-895-011	Fed. Indirect Cost Chargeback	-	147,479	147,479.00
01-100-216-401-114-192	Instructional Administration	-	77,397	77,397.00
01-100-216-401-210-192	FICA/Medicare	-	5,921	5,921.00
01-100-216-401-218-192	TRA	-	7,593	7,593.00
01-100-216-401-219-192	MN Paid Leave	-	341	341.00
01-100-216-401-220-192	Health Insurance	-	10,360	10,360.00
01-100-216-401-230-192	Life Insurance	-	126	126.00
01-100-216-401-235-192	Dental Insurance	-	168	168.00
01-100-216-401-240-192	Disability Insurance	-	143	143.00
01-100-216-401-250-192	Retirement Savings Plan	-	1,500	1,500.00
01-100-216-401-251-192	HSA	-	2,400	2,400.00
01-100-216-401-270-192	Workers Compensation	-	379	379.00
01-100-216-401-280-192	Unemployment Compensation	-	62	62.00
01-100-216-401-156-637	School Social Worker	-	66,573	66,573.00
01-100-216-401-210-637	FICA/Medicare	-	5,093	5,093.00
01-100-216-401-218-637	TRA	-	6,531	6,531.00
01-100-216-401-219-637	MN Paid Leave	-	293	293.00
01-100-216-401-220-637	Health Insurance	-	20,099	20,099.00
01-100-216-401-230-637	Life Insurance	-	47	47.00
01-100-216-401-235-637	Dental Insurance	-	277	277.00
01-100-216-401-240-637	Disability Insurance	-	123	123.00
01-100-216-401-251-637	HSA	-	3,960	3,960.00
01-100-216-401-270-637	Workers Compensation	-	326	326.00
01-100-216-401-280-637	Unemployment Compensation	-	53	53.00
01-168-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	1,000	1,000.00
01-168-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	541	541.00
01-168-216-401-210-638	FICA/Medicare	-	118	118.00
01-168-216-401-214-638	PERA	-	41	41.00
01-168-216-401-218-638	TRA	-	98	98.00
01-168-216-401-219-638	MN Paid Leave	-	7	7.00
01-168-216-401-270-638	Workers Compensation	-	8	8.00
01-168-216-401-280-638	Unemployment Compensation	-	1	1.00
01-168-216-401-430-638	Supplies & Materials - Instructional	-	4,228	4,228.00
01-168-216-401-490-638	Food	-	3,000	3,000.00
01-171-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	650	650.00
01-171-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	200	200.00
01-171-216-401-210-638	FICA/Medicare	-	65	65.00
01-171-216-401-214-638	PERA	-	15	15.00
01-171-216-401-218-638	TRA	-	64	64.00
01-171-216-401-219-638	MN Paid Leave	-	4	4.00
01-171-216-401-270-638	Workers Compensation	-	4	4.00
01-171-216-401-280-638	Unemployment Compensation	-	1	1.00
01-171-216-401-430-638	Supplies & Materials - Instructional	-	3,448	3,448.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-171-216-401-490-638	Food	-	506	506.00
01-174-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	375	375.00
01-174-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	324	324.00
01-174-216-401-210-638	FICA/Medicare	-	53	53.00
01-174-216-401-214-638	PERA	-	24	24.00
01-174-216-401-218-638	TRA	-	37	37.00
01-174-216-401-270-638	Workers Compensation	-	3	3.00
01-174-216-401-430-638	Supplies & Materials - Instructional	-	1,000	1,000.00
01-174-216-401-490-638	Food	-	2,382	2,382.00
01-175-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	200	200.00
01-175-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	150	150.00
01-175-216-401-210-638	FICA/Medicare	-	27	27.00
01-175-216-401-214-638	PERA	-	11	11.00
01-175-216-401-218-638	TRA	-	20	20.00
01-175-216-401-219-638	MN Paid Leave	-	1	1.00
01-175-216-401-270-638	Workers Compensation	-	2	2.00
01-175-216-401-430-638	Supplies & Materials - Instructional	-	624	624.00
01-175-216-401-490-638	Food	-	2,899	2,899.00
01-178-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	500	500.00
01-178-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	300	300.00
01-178-216-401-210-638	FICA/Medicare	-	61	61.00
01-178-216-401-214-638	PERA	-	23	23.00
01-178-216-401-218-638	TRA	-	49	49.00
01-178-216-401-219-638	MN Paid Leave	-	2	2.00
01-178-216-401-270-638	Workers Compensation	-	4	4.00
01-178-216-401-280-638	Unemployment Compensation	-	1	1.00
01-178-216-401-303-638	Federal Contract < \$50,000	-	2,000	2,000.00
01-178-216-401-430-638	Supplies & Materials - Instructional	-	1,000	1,000.00
01-178-216-401-490-638	Food	-	1,898	1,898.00
01-179-216-401-362-638	Transp.-Depart.	-	1,000	1,000.00
01-179-216-401-430-638	Supplies & Materials - Instructional	-	1,200	1,200.00
01-179-216-401-490-638	Food	-	1,633	1,633.00
01-181-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	750	750.00
01-181-216-401-210-638	FICA/Medicare	-	57	57.00
01-181-216-401-218-638	TRA	-	74	74.00
01-181-216-401-219-638	MN Paid Leave	-	3	3.00
01-181-216-401-270-638	Workers Compensation	-	4	4.00
01-181-216-401-280-638	Unemployment Compensation	-	1	1.00
01-181-216-401-430-638	Supplies & Materials - Instructional	-	300	300.00
01-181-216-401-490-638	Food	-	3,187	3,187.00
01-386-216-401-360-638	Transportation-Public	-	500	500.00
01-386-216-401-430-638	Supplies & Materials - Instructional	-	500	500.00
01-386-216-401-490-638	Food	-	3,376	3,376.00
01-100-216-401-185-641	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-100-216-401-210-641	FICA/Medicare	-	765	765.00
01-100-216-401-218-641	TRA	-	981	981.00
01-100-216-401-219-641	MN Paid Leave	-	440	440.00
01-100-216-401-270-641	Workers Compensation	-	49	49.00
01-100-216-401-280-641	Unemployment Compensation	-	8	8.00
01-100-216-401-303-641	Federal Contract < \$50,000	-	10,000	10,000.00
01-100-216-401-430-641	Supplies & Materials - Instructional	-	10,000	10,000.00
01-168-216-401-140-667	Licensed Classroom	-	23,053	23,053.00
01-168-216-401-143-667	Classroom Support Licensed	-	133,686	133,686.00
01-168-216-401-210-667	FICA/Medicare	-	11,991	11,991.00
01-168-216-401-218-667	TRA	-	15,376	15,376.00
01-168-216-401-219-667	MN Paid Leave	-	690	690.00
01-168-216-401-220-667	Health Insurance	-	9,625	9,625.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-216-401-230-667	Life Insurance	-	77	77.00
01-168-216-401-235-667	Dental Insurance	-	118	118.00
01-168-216-401-240-667	Disability Insurance	-	297	297.00
01-168-216-401-250-667	Retirement Savings Plan	-	2,430	2,430.00
01-168-216-401-251-667	HSA	-	960	960.00
01-168-216-401-270-667	Workers Compensation	-	768	768.00
01-168-216-401-280-667	Unemployment Compensation	-	124	124.00
01-171-216-401-140-667	Licensed Classroom	-	20,086	20,086.00
01-171-216-401-143-667	Classroom Support Licensed	-	133,686	133,686.00
01-171-216-401-210-667	FICA/Medicare	-	11,677	11,677.00
01-171-216-401-218-667	TRA	-	14,974	14,974.00
01-171-216-401-219-667	MN Paid Leave	-	677	677.00
01-171-216-401-220-667	Health Insurance	-	15,195	15,195.00
01-171-216-401-230-667	Life Insurance	-	77	77.00
01-171-216-401-235-667	Dental Insurance	-	386	386.00
01-171-216-401-240-667	Disability Insurance	-	290	290.00
01-171-216-401-250-667	Retirement Savings Plan	-	2,430	2,430.00
01-171-216-401-251-667	HSA	-	2,760	2,760.00
01-171-216-401-270-667	Workers Compensation	-	748	748.00
01-171-216-401-280-667	Unemployment Compensation	-	122	122.00
01-174-216-401-140-667	Licensed Classroom	-	20,086	20,086.00
01-174-216-401-143-667	Classroom Support Licensed	-	122,026	122,026.00
01-174-216-401-210-667	FICA/Medicare	-	10,872	10,872.00
01-174-216-401-218-667	TRA	-	13,941	13,941.00
01-174-216-401-219-667	MN Paid Leave	-	625	625.00
01-174-216-401-220-667	Health Insurance	-	12,070	12,070.00
01-174-216-401-230-667	Life Insurance	-	20	20.00
01-174-216-401-235-667	Dental Insurance	-	118	118.00
01-174-216-401-240-667	Disability Insurance	-	72	72.00
01-174-216-401-250-667	Retirement Savings Plan	-	2,430	2,430.00
01-174-216-401-251-667	HSA	-	1,680	1,680.00
01-174-216-401-270-667	Workers Compensation	-	696	696.00
01-174-216-401-280-667	Unemployment Compensation	-	113	113.00
01-175-216-401-140-667	Licensed Classroom	-	23,053	23,053.00
01-175-216-401-143-667	Classroom Support Licensed	-	117,335	117,335.00
01-175-216-401-210-667	FICA/Medicare	-	10,653	10,653.00
01-175-216-401-218-667	TRA	-	13,661	13,661.00
01-175-216-401-219-667	MN Paid Leave	-	618	618.00
01-175-216-401-220-667	Health Insurance	-	23,474	23,474.00
01-175-216-401-230-667	Life Insurance	-	77	77.00
01-175-216-401-235-667	Dental Insurance	-	454	454.00
01-175-216-401-240-667	Disability Insurance	-	266	266.00
01-175-216-401-250-667	Retirement Savings Plan	-	2,430	2,430.00
01-175-216-401-251-667	HSA	-	3,360	3,360.00
01-175-216-401-270-667	Workers Compensation	-	682	682.00
01-175-216-401-280-667	Unemployment Compensation	-	111	111.00
01-178-216-401-140-667	Licensed Classroom	-	23,053	23,053.00
01-178-216-401-143-667	Classroom Support Licensed	-	109,670	109,670.00
01-178-216-401-210-667	FICA/Medicare	-	10,153	10,153.00
01-178-216-401-218-667	TRA	-	13,020	13,020.00
01-178-216-401-219-667	MN Paid Leave	-	584	584.00
01-178-216-401-220-667	Health Insurance	-	36,357	36,357.00
01-178-216-401-230-667	Life Insurance	-	80	80.00
01-178-216-401-235-667	Dental Insurance	-	470	470.00
01-178-216-401-240-667	Disability Insurance	-	251	251.00
01-178-216-401-250-667	Retirement Savings Plan	-	2,520	2,520.00
01-178-216-401-251-667	HSA	-	6,240	6,240.00
01-178-216-401-270-667	Workers Compensation	-	650	650.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-178-216-401-280-667	Unemployment Compensation	-	100	100.00
01-179-216-401-140-667	Licensed Classroom	-	16,866	16,866.00
01-179-216-401-143-667	Classroom Support Licensed	-	138,573	138,573.00
01-179-216-401-210-667	FICA/Medicare	-	11,891	11,891.00
01-179-216-401-218-667	TRA	-	15,249	15,249.00
01-179-216-401-219-667	MN Paid Leave	-	684	684.00
01-179-216-401-220-667	Health Insurance	-	27,686	27,686.00
01-179-216-401-230-667	Life Insurance	-	79	79.00
01-179-216-401-235-667	Dental Insurance	-	400	400.00
01-179-216-401-240-667	Disability Insurance	-	294	294.00
01-179-216-401-250-667	Retirement Savings Plan	-	2,502	2,502.00
01-179-216-401-251-667	HSA	-	4,800	4,800.00
01-179-216-401-270-667	Workers Compensation	-	762	762.00
01-179-216-401-280-667	Unemployment Compensation	-	123	123.00
01-181-216-401-140-667	Licensed Classroom	-	15,486	15,486.00
01-181-216-401-143-667	Classroom Support Licensed	-	124,987	124,987.00
01-181-216-401-210-667	FICA/Medicare	-	10,746	10,746.00
01-181-216-401-218-667	TRA	-	13,780	13,780.00
01-181-216-401-219-667	MN Paid Leave	-	618	618.00
01-181-216-401-220-667	Health Insurance	-	47,925	47,925.00
01-181-216-401-230-667	Life Insurance	-	80	80.00
01-181-216-401-235-667	Dental Insurance	-	470	470.00
01-181-216-401-240-667	Disability Insurance	-	266	266.00
01-181-216-401-250-667	Retirement Savings Plan	-	360	360.00
01-181-216-401-251-667	HSA	-	6,240	6,240.00
01-181-216-401-270-667	Workers Compensation	-	688	688.00
01-181-216-401-280-667	Unemployment Compensation	-	111	111.00
01-386-216-401-143-667	Classroom Support Licensed	-	103,560	103,560.00
01-386-216-401-210-667	FICA/Medicare	-	7,922	7,922.00
01-386-216-401-218-667	TRA	-	10,159	10,159.00
01-386-216-401-219-667	MN Paid Leave	-	456	456.00
01-386-216-401-220-667	Health Insurance	-	42,080	42,080.00
01-386-216-401-230-667	Life Insurance	-	57	57.00
01-386-216-401-235-667	Dental Insurance	-	336	336.00
01-386-216-401-240-667	Disability Insurance	-	197	197.00
01-386-216-401-250-667	Retirement Savings Plan	-	1,800	1,800.00
01-386-216-401-251-667	HSA	-	4,800	4,800.00
01-386-216-401-270-667	Workers Compensation	-	507	507.00
01-386-216-401-280-667	Unemployment Compensation	-	83	83.00
		\$	-	\$ 4,175,976
				\$ 4,175,976.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	26-27	Finance Code:	414
Grant Title:	Title II	Grant Manager:	Emily Woolsey

Type of Submission and Amount			
☒	New	Award Amount: \$	543,393.00
☐	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	266,425	266,425.00
200 - Employee Benefits	-	-	69,583	69,583.00
300 - Purchased Services	-	-	175,898	175,898.00
400 - Supplies and Materials	-	-	11,562	11,562.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	19,925	19,925.00
Totals	\$ -	\$ -	\$ 543,393	\$ 543,393.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-		-
Federal	MDE Award	01-200-204-414-400-000	-	33,190	33,190.00
Federal	MDE Award	01-200-204-414-400-011	-	431,911	431,911.00
Federal	MDE Award	01-200-204-414-400-012	-	78,292	78,292.00
Totals			\$ -	\$ 543,393	\$ 543,393.00

APPROVALS			
DocuSigned by:		9/16/2026	
	Elizabeth Lantto - District Controller	Date	
Signed by:		9/16/2026	
	Bryan Bass - Assistant Superintendent for Equity & Achievement	Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-001-204-414-303-000	Federal Contract < \$50,000	-	16,606	16,606.00
01-003-204-414-303-000	Federal Contract < \$50,000	-	1,147	1,147.00
01-003-204-414-366-000	Business Travel	-	1,301	1,301.00
01-003-204-414-820-000	Dues, Memberships, Licenses & Certain Fees	-	735	735.00
01-004-204-414-303-000	Federal Contract < \$50,000	-	10,197	10,197.00
01-007-204-414-303-000	Federal Contract < \$50,000	-	3,204	3,204.00
01-200-204-414-142-000	Licensed Support	-	76,544	76,544.00
01-200-204-414-210-000	FICA/Medicare	-	5,856	5,856.00
01-200-204-414-218-000	TRA	-	7,509	7,509.00
01-200-204-414-219-000	MN Paid Leave	-	337	337.00
01-200-204-414-220-000	Health Insurance	-	13,528	13,528.00
01-200-204-414-230-000	Life Insurance	-	42	42.00
01-200-204-414-235-000	Dental Insurance	-	252	252.00
01-200-204-414-240-000	Disability Insurance	-	146	146.00
01-200-204-414-250-000	Retirement Savings Plan	-	675	675.00
01-200-204-414-251-000	HSA	-	2,700	2,700.00
01-200-204-414-270-000	Workers Compensation	-	375	375.00
01-200-204-414-280-000	Unemployment Compensation	-	62	62.00
01-001-204-414-303-011	Federal Contract < \$50,000	-	2,140	2,140.00
01-003-204-414-303-011	Federal Contract < \$50,000	-	103	103.00
01-004-204-414-303-011	Federal Contract < \$50,000	-	5,354	5,354.00
01-007-204-414-303-011	Federal Contract < \$50,000	-	214	214.00
01-200-204-414-185-011	Other Salary Pmts - Licensed/Certified	-	15,540	15,540.00
01-200-204-414-186-011	Other Salary Pmts - NonLicensed/NonCertified	-	9,993	9,993.00
01-200-204-414-210-011	FICA/Medicare	-	1,953	1,953.00
01-200-204-414-214-011	PERA	-	750	750.00
01-200-204-414-218-011	TRA	-	1,524	1,524.00
01-200-204-414-219-011	MN Paid Leave	-	112	112.00
01-200-204-414-270-011	Workers Compensation	-	125	125.00
01-200-204-414-280-011	Unemployment Compensation	-	20	20.00
01-200-204-414-303-011	Federal Contract < \$50,000	-	10,000	10,000.00
01-200-204-414-367-011	Staff Development	-	11,900	11,900.00
01-200-204-414-401-011	Supplies & Material - NonInstructional	-	5,610	5,610.00
01-200-204-414-895-011	Fed. Indirect Cost Chargeback	-	16,425	16,425.00
01-200-204-414-142-012	Licensed Support	-	25,518	25,518.00
01-200-204-414-185-012	Other Salary Pmts - Licensed/Certified	-	26,677	26,677.00
01-200-204-414-210-012	FICA/Medicare	-	3,993	3,993.00
01-200-204-414-218-012	TRA	-	5,120	5,120.00
01-200-204-414-219-012	MN Paid Leave	-	229	229.00
01-200-204-414-220-012	Health Insurance	-	2,704	2,704.00
01-200-204-414-230-012	Life Insurance	-	15	15.00
01-200-204-414-235-012	Dental Insurance	-	84	84.00
01-200-204-414-240-012	Disability Insurance	-	48	48.00
01-200-204-414-250-012	Retirement Savings Plan	-	225	225.00
01-200-204-414-251-012	HSA	-	900	900.00
01-200-204-414-270-012	Workers Compensation	-	256	256.00
01-200-204-414-280-012	Unemployment Compensation	-	41	41.00
01-200-204-414-367-012	Staff Development	-	9,717	9,717.00
01-200-204-414-895-012	Fed. Indirect Cost Chargeback	-	2,765	2,765.00
01-200-204-414-185-640	Other Salary Pmts - Licensed/Certified	-	50,468	50,468.00
01-200-204-414-186-640	Other Salary Pmts - NonLicensed/NonCertified	-	30,828	30,828.00
01-200-204-414-210-640	FICA/Medicare	-	6,219	6,219.00
01-200-204-414-214-640	PERA	-	2,312	2,312.00
01-200-204-414-218-640	TRA	-	4,951	4,951.00
01-200-204-414-270-640	Workers Compensation	-	398	398.00
01-200-204-414-280-640	Unemployment Compensation	-	65	65.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-204-414-303-640	Federal Contract < \$50,000	-	52,451	52,451.00
01-200-204-414-367-640	Staff Development	-	2,500	2,500.00
01-200-204-414-401-640	Supplies & Material - NonInstructional	-	1,000	1,000.00
01-200-204-414-145-641	Substitute Teachers	-	8,250	8,250.00
01-200-204-414-185-641	Other Salary Pmts - Licensed/Certified	-	22,607	22,607.00
01-200-204-414-210-641	FICA/Medicare	-	2,360	2,360.00
01-200-204-414-218-641	TRA	-	3,027	3,027.00
01-200-204-414-219-641	MN Paid Leave	-	136	136.00
01-200-204-414-270-641	Workers Compensation	-	151	151.00
01-200-204-414-280-641	Unemployment Compensation	-	25	25.00
01-200-204-414-367-641	Staff Development	-	49,064	49,064.00
01-200-204-414-401-641	Supplies & Material - NonInstructional	-	4,952	4,952.00
		\$ -	\$ 543,393	\$ 543,393.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

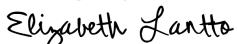
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: _____	26-27	Finance Code: _____	417
Grant Title: _____	Title III	Grant Manager: _____	Kiersten Nicholson

Type of Submission and Amount			
☒	New	Award Amount: \$ _____	392,860.00
☐	Amended	Existing Amount: _____	Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	192,300	192,300.00
200 - Employee Benefits	-	-	35,287	35,287.00
300 - Purchased Services	-	-	44,505	44,505.00
400 - Supplies and Materials	-	-	106,894	106,894.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	13,874	13,874.00
Totals	\$ -	\$ -	\$ 392,860	\$ 392,860.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-205-417-400-011	-	134,643	134,643.00
Federal	MDE Award	01-006-205-417-400-000	-	258,217	258,217.00
Totals			\$ -	\$ 392,860	\$ 392,860.00

APPROVALS			
DocuSigned by:  Signed by:	Elizabeth Lantto - District Controller	9/16/2026 Date	
 Signed by:	Bryan Bass - Assistant Superintendent for Equity & Achievement	9/16/2026 Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-006-205-417-895-000	Fed. Indirect Cost Chargeback	-	13,874	13,874.00
01-001-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	300	300.00
01-001-205-417-210-195	FICA/Medicare	-	23	23.00
01-001-205-417-214-195	PERA	-	23	23.00
01-001-205-417-219-195	MN Paid Leave	-	2	2.00
01-001-205-417-270-195	Workers Compensation	-	2	2.00
01-001-205-417-280-195	Unemployment Compensation	-	1	1.00
01-001-205-417-358-195	Foreign Language < \$50,000	-	755	755.00
01-006-205-417-185-195	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	4,000	4,000.00
01-006-205-417-210-195	FICA/Medicare	-	1,071	1,071.00
01-006-205-417-214-195	PERA	-	300	300.00
01-006-205-417-218-195	TRA	-	981	981.00
01-006-205-417-219-195	MN Paid Leave	-	62	62.00
01-006-205-417-270-195	Workers Compensation	-	69	69.00
01-006-205-417-280-195	Unemployment Compensation	-	12	12.00
01-006-205-417-303-195	Federal Contract < \$50,000	-	5,000	5,000.00
01-006-205-417-401-195	Supplies & Material - NonInstructional	-	8,000	8,000.00
01-006-205-417-490-195	Food	-	3,522	3,522.00
01-006-205-417-185-196	Other Salary Pmts - Licensed/Certified	-	30,000	30,000.00
01-006-205-417-186-196	Other Salary Pmts - NonLicensed/NonCertified	-	5,000	5,000.00
01-006-205-417-210-196	FICA/Medicare	-	2,678	2,678.00
01-006-205-417-214-196	PERA	-	375	375.00
01-006-205-417-218-196	TRA	-	2,943	2,943.00
01-006-205-417-219-196	MN Paid Leave	-	154	154.00
01-006-205-417-270-196	Workers Compensation	-	172	172.00
01-006-205-417-280-196	Unemployment Compensation	-	28	28.00
01-006-205-417-303-196	Federal Contract < \$50,000	-	3,500	3,500.00
01-006-205-417-362-196	Transp.-Depart.	-	15,000	15,000.00
01-006-205-417-369-196	Entry Fees/Stu. Trav. All.	-	4,000	4,000.00
01-006-205-417-401-196	Supplies & Material - NonInstructional	-	4,000	4,000.00
01-006-205-417-433-196	Supplies & Materials - Individualized Instruction	-	5,000	5,000.00
01-006-205-417-460-196	Textbooks & Workbooks	-	6,000	6,000.00
01-006-205-417-490-196	Food	-	1,500	1,500.00
01-001-205-417-406-197	Instructional Software License Agreements	-	450	450.00
01-006-205-417-145-197	Substitute Teachers	-	5,000	5,000.00
01-006-205-417-185-197	Other Salary Pmts - Licensed/Certified	-	45,000	45,000.00
01-006-205-417-186-197	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-197	FICA/Medicare	-	3,864	3,864.00
01-006-205-417-214-197	PERA	-	38	38.00
01-006-205-417-218-197	TRA	-	4,905	4,905.00
01-006-205-417-219-197	MN Paid Leave	-	223	223.00
01-006-205-417-270-197	Workers Compensation	-	248	248.00
01-006-205-417-280-197	Unemployment Compensation	-	40	40.00
01-006-205-417-366-197	Business Travel	-	12,000	12,000.00
01-006-205-417-406-197	Instructional Software License Agreements	-	15,000	15,000.00
01-006-205-417-433-197	Supplies & Materials - Individualized Instruction	-	1,000	1,000.00
01-006-205-417-460-197	Textbooks & Workbooks	-	6,600	6,600.00
01-006-205-417-185-198	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-205-417-186-198	Other Salary Pmts - NonLicensed/NonCertified	-	4,000	4,000.00
01-006-205-417-210-198	FICA/Medicare	-	1,071	1,071.00
01-006-205-417-214-198	PERA	-	300	300.00
01-006-205-417-218-198	TRA	-	981	981.00
01-006-205-417-270-198	Workers Compensation	-	69	69.00
01-006-205-417-280-198	Unemployment Compensation	-	12	12.00
01-006-205-417-303-198	Federal Contract < \$50,000	-	4,000	4,000.00
01-006-205-417-401-198	Supplies & Material - NonInstructional	-	6,000	6,000.00
01-006-205-417-490-198	Food	-	3,522	3,522.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-006-205-417-145-199	Substitute Teachers	-	4,000	4,000.00
01-006-205-417-185-199	Other Salary Pmts - Licensed/Certified	-	16,000	16,000.00
01-006-205-417-186-199	Other Salary Pmts - NonLicensed/NonCertified	-	8,000	8,000.00
01-006-205-417-210-199	FICA/Medicare	-	2,412	2,412.00
01-006-205-417-214-199	PERA	-	600	600.00
01-006-205-417-218-199	TRA	-	1,962	1,962.00
01-006-205-417-219-199	MN Paid Leave	-	124	124.00
01-006-205-417-270-199	Workers Compensation	-	138	138.00
01-006-205-417-280-199	Unemployment Compensation	-	23	23.00
01-006-205-417-490-199	Food	-	1,500	1,500.00
01-001-205-417-367-640	Staff Development	-	250	250.00
01-006-205-417-185-640	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-205-417-186-640	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-640	FICA/Medicare	-	3,864	3,864.00
01-006-205-417-214-640	PERA	-	38	38.00
01-006-205-417-218-640	TRA	-	4,905	4,905.00
01-006-205-417-219-640	MN Paid Leave	-	223	223.00
01-006-205-417-270-640	Workers Compensation	-	248	248.00
01-006-205-417-280-640	Unemployment Compensation	-	41	41.00
01-006-205-417-401-640	Supplies & Material - NonInstructional	-	2,000	2,000.00
01-006-205-417-405-640	Non Instr. Software License Agreements	-	42,800	42,800.00
		\$ -	\$ 392,860	\$ 392,860.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
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- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	26-27	Finance Code:	433
Grant Title:	Title IV	Grant Manager:	Jill Kind

Type of Submission and Amount			
☒	New	Award Amount: \$	333,597.00
☐	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	211,688	211,688.00
200 - Employee Benefits	-	-	84,449	84,449.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	25,678	25,678.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	11,782	11,782.00
Totals	\$ -	\$ -	\$ 333,597	\$ 333,597.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-206-433-400-011	-	166,377	166,377.00
Federal	MDE Award	01-006-206-433-400-000	-	167,220	167,220.00
Totals			\$ -	\$ 333,597	\$ 333,597.00

APPROVALS			
DocuSigned by:		9/16/2026	
	Elizabeth Lantto - District Controller	Date	
Signed by:		9/16/2026	
	Bryan Bass - Assistant Superintendent for Equity & Achievement	Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-001-206-433-406-000	Instructional Software License Agreements	-	8,462	8,462.00
01-003-206-433-430-000	Supplies & Materials - Instructional	-	1,622	1,622.00
01-004-206-433-466-000	Instructional Tech Devices	-	5,196	5,196.00
01-007-206-433-430-000	Supplies & Materials - Instructional	-	1,633	1,633.00
01-001-206-433-406-011	Instructional Software License Agreements	-	1,744	1,744.00
01-004-206-433-456-011	Instructional Tech Supplies	-	6,308	6,308.00
01-004-206-433-466-011	Instructional Tech Devices	-	622	622.00
01-006-206-433-142-011	Licensed Support	-	74,869	74,869.00
01-006-206-433-165-011	School Counselor	-	47,593	47,593.00
01-006-206-433-210-011	FICA/Medicare	-	5,728	5,728.00
01-006-206-433-218-011	TRA	-	7,345	7,345.00
01-006-206-433-219-011	MN Paid Leave	-	329	329.00
01-006-206-433-220-011	Health Insurance	-	6,072	6,072.00
01-006-206-433-230-011	Life Insurance	-	44	44.00
01-006-206-433-235-011	Dental Insurance	-	113	113.00
01-006-206-433-240-011	Disability Insurance	-	379	379.00
01-006-206-433-250-011	Retirement Savings Plan	-	1,323	1,323.00
01-006-206-433-251-011	HSA	-	1,608	1,608.00
01-006-206-433-270-011	Workers Compensation	-	367	367.00
01-006-206-433-280-011	Unemployment Compensation	-	60	60.00
01-006-206-433-895-011	Fed. Indirect Cost Chargeback	-	11,782	11,782.00
01-007-206-433-430-011	Supplies & Materials - Instructional	-	91	91.00
01-006-206-433-165-190	School Counselor	-	48,355	48,355.00
01-006-206-433-210-190	FICA/Medicare	-	7,340	7,340.00
01-006-206-433-218-190	TRA	-	9,412	9,412.00
01-006-206-433-219-190	MN Paid Leave	-	422	422.00
01-006-206-433-220-190	Health Insurance	-	20,789	20,789.00
01-006-206-433-230-190	Life Insurance	-	379	379.00
01-006-206-433-235-190	Dental Insurance	-	336	336.00
01-006-206-433-240-190	Disability Insurance	-	485	485.00
01-006-206-433-250-190	Retirement Savings Plan	-	1,800	1,800.00
01-006-206-433-251-190	HSA	-	4,800	4,800.00
01-006-206-433-270-190	Workers Compensation	-	470	470.00
01-006-206-433-280-190	Unemployment Compensation	-	77	77.00
01-006-206-433-114-191	Instructional Administration	-	40,871	40,871.00
01-006-206-433-210-191	FICA/Medicare	-	3,127	3,127.00
01-006-206-433-218-191	TRA	-	4,009	4,009.00
01-006-206-433-219-191	MN Paid Leave	-	180	180.00
01-006-206-433-220-191	Health Insurance	-	4,973	4,973.00
01-006-206-433-230-191	Life Insurance	-	89	89.00
01-006-206-433-235-191	Dental Insurance	-	81	81.00
01-006-206-433-240-191	Disability Insurance	-	207	207.00
01-006-206-433-250-191	Retirement Savings Plan	-	720	720.00
01-006-206-433-251-191	HSA	-	1,152	1,152.00
01-006-206-433-270-191	Workers Compensation	-	200	200.00
01-006-206-433-280-191	Unemployment Compensation	-	33	33.00
		\$	-	\$ 333,597
				\$ 333,597.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

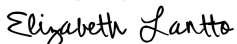
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>26-27</u>	Finance Code: <u>499</u>		
Grant Title: <u>Stronger Connections</u>	Grant Manager: <u>Jessica Nanti</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>37,962.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	24,663	24,663.00
400 - Supplies and Materials	-	-	11,958	11,958.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,341	1,341.00
Totals	\$ -	\$ -	\$ 37,962	\$ 37,962.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-605-499-400-000	-	37,962	37,962.00
Federal			-	-	-
Totals			\$ -	\$ 37,962	\$ 37,962.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>9/16/2026</u> Date
Signed by:  Bryan Bass - Assistant Superintendent for Equity & Achievement	<u>9/16/2026</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-605-499-303-000	Federal Contract < \$50,000	-	5,780	5,780.00
01-200-605-499-368-000	Fed. Reimbursed, Out-of-State Travel	-	16,983	16,983.00
01-200-605-499-369-000	Entry Fees/Stu. Trav. All.	-	1,900	1,900.00
01-200-605-499-401-000	Supplies & Material - NonInstructional	-	7,736	7,736.00
01-200-605-499-490-000	Food	-	4,222	4,222.00
01-200-605-499-895-000	Fed. Indirect Cost Chargeback	-	1,341	1,341.00
		\$ -	\$ 37,962	\$ 37,962.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- C)
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

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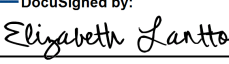
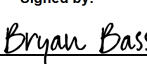
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information	
Fiscal Year: 26-27	Finance Code: 510
Grant Title: Title VI	Grant Manager: Ethan Neerdaels
Type of Submission and Amount	
☒ New	Award Amount: \$ 124,310.00
☐ Amended	Existing Amount: Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	15,355	15,355.00
200 - Employee Benefits	-	-	5,254	5,254.00
300 - Purchased Services	-	-	56,980	56,980.00
400 - Supplies and Materials	-	-	42,331	42,331.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	4,390	4,390.00
Totals	\$ -	\$ -	\$ 124,310	\$ 124,310.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	US Dept of Educ Award	01-200-610-510-500-000	-	124,310	124,310.00
Totals			\$ -	\$ 124,310	\$ 124,310.00

APPROVALS	
DocuSigned by:  Signed by: Elizabeth Lantto - District Controller	9/21/2026 Date
 Signed by: Bryan Bass - Assistant Superintendent for Equity & Achievement	9/21/2026 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-610-510-175-000	Cultural Liaison	-	15,355	15,355.00
01-200-610-510-210-000	FICA/Medicare	-	1,175	1,175.00
01-200-610-510-214-000	PERA	-	1,152	1,152.00
01-200-610-510-219-000	MN Paid Leave	-	68	68.00
01-200-610-510-220-000	Health Insurance	-	2,566	2,566.00
01-200-610-510-230-000	Life Insurance	-	93	93.00
01-200-610-510-235-000	Dental Insurance	-	84	84.00
01-200-610-510-240-000	Disability Insurance	-	29	29.00
01-200-610-510-270-000	Workers Compensation	-	75	75.00
01-200-610-510-280-000	Unemployment Compensation	-	12	12.00
01-200-610-510-303-000	Federal Contract < \$50,000	-	12,000	12,000.00
01-200-610-510-320-000	Tele./Com. Serv.	-	1,080	1,080.00
01-200-610-510-362-000	Transp.-Depart.	-	10,000	10,000.00
01-200-610-510-366-000	Business Travel	-	11,500	11,500.00
01-200-610-510-367-000	Staff Development	-	4,400	4,400.00
01-200-610-510-369-000	Entry Fees/Stu. Trav. All.	-	18,000	18,000.00
01-200-610-510-401-000	Supplies & Material - NonInstructional	-	12,831	12,831.00
01-200-610-510-430-000	Supplies & Materials - Instructional	-	15,500	15,500.00
01-200-610-510-490-000	Food	-	14,000	14,000.00
01-200-610-510-895-000	Fed. Indirect Cost Chargeback	-	4,390	4,390.00
		\$	-	\$
			124,310	\$ 124,310.00

Procedures to be followed:

- A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

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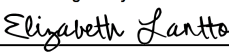
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information	
Fiscal Year: 26-27	Finance Code: 605
Grant Title: College Career Ready	Grant Manager: Emily Woolsey
Type of Submission and Amount	
☒ New	Award Amount: \$ 45,000.00
☐ Amended	Existing Amount: Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	31,415	31,415.00
200 - Employee Benefits	-	-	13,585	13,585.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 45,000	\$ 45,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	NW Suburban School District	01-300-399-605-099-000	-	45,000	45,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 45,000	\$ 45,000.00

APPROVALS	
DocuSigned by:  Signed by: Elizabeth Lantto - District Controller	9/16/2026 Date
 Signed by: Bryan Bass - Assistant Superintendent for Equity & Achievement	9/16/2026 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-300-399-605-142-000	Licensed Support	-	31,415	31,415.00
01-300-399-605-210-000	F.I.C.A.-Medicare	-	2,403	2,403.00
01-300-399-605-218-000	T.R.A.	-	3,082	3,082.00
01-300-399-605-220-000	Health Insurance	-	138	138.00
01-300-399-605-219-000	MN Paid Leave	-	5,952	5,952.00
01-300-399-605-230-000	Life Insurance	-	19	19.00
01-300-399-605-235-000	Dental Insurance	-	112	112.00
01-300-399-605-240-000	Disability Insurance	-	60	60.00
01-300-399-605-250-000	Retirement Savings Plan	-	360	360.00
01-300-399-605-251-000	HSA	-	1,280	1,280.00
01-300-399-605-270-000	Workers Compensation	-	154	154.00
01-300-399-605-280-000	Unemployment Compensation	-	25	25.00
		\$ -	\$ 45,000	\$ 45,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

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- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Date September 29, 2026

RESOLUTION

DELEGATION OF AUTHORITY BY THE SCHOOL BOARD OF INDEPENDENT
SCHOOL DISTRICT NO. 279
TO CERTAIN EMPLOYEES SERVING AS FEDERAL GRANT BUDGET
MANAGERS

WHEREAS, the Independent School District No. 279 (hereinafter ISD279) School Board is authorized by Minnesota Statutes§ 123B.02, subdivision 1 to have general charge of the business of the school district; and

WHEREAS, in accordance with that authority, the ISD279 School Board approves federal grant applications and the expenditure of funds received through federal grant applications among other contracts or agreements necessary for the operation of the school district; and

WHEREAS, the execution of an application for federal grants and the budget management of federal grants approved by the School Board is a function that does not require the exercise of independent authority and may therefore be delegated; and

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2027 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

Grant Manager	Grant
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Jill Kind	Carl Perkins
Jill Kind	Carl Perkins Reserve
Jeffrey Ansorge	Fresh Fruit and Veggies
Sonni Buerskin	General Special Education
Gretchen Dullinger	Healthy Kids MN JPA
Elizabeth Ronning	Infant and Toddlers 0-2
Sonni Buerskin	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Kiersten Nicholson	New American Student Support
Korto Dixon	Preschool Incentive
Jessica Nanti	Stronger Connections
Kari Vollrath	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Jill Kind	Title IV – Student Support and Academic Enrichment

BE IT FURTHER RESOLVED that the above-identified budget managers have the authority necessary to certify the truth, accuracy and completeness of annual and final fiscal reports or vouchers requesting payment required by the terms and conditions of the federal grant award and approved project budgets.

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

LICENSED PERSONNEL**Retirements**

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
None			

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Sahar Abuhussein	Willow Lane, Teacher Special Education ECSE	9/1/2026
Tammera Bauer	Weaver Lake, Nurse RN	6/8/2026
Caitlin Burns	Fair Oaks, Teacher Instructional Assist	9/3/2026
Laurie Cox	Birch Grove, Teacher Special Education Resource	7/16/2026
Tiffany Eininger	Elm Creek, Teacher Occupational Therapy	9/10/2026
Mary Van Laarhoven	Maple Grove Senior, Teacher Social Studies	9/8/2026
Maran Marsh	Palmer Lake, Nurse RN	6/5/2026
Robert Ndamagye	Cedar Island, Teacher Special Ed Strategies	6/5/2026
Amber Newman	Park Center Senior, Nurse LPN	9/1/2026
Amalia Oien	Brooklyn Middle, Teacher Lang English	6/8/2026
Jaclyn Otto	Park Brook, Teacher Grade 5	9/14/2026

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Zachary Bell	Osseo Middle, Teacher Special Education Resource	9/15/2026
Carrie Cabe	Educational Service Center, Dir Community Engagement	12/3/2026
Jody Commers	Maple Grove Middle, Teacher Physical Education	9/8/2026
Allison Conrad	Garden City, Teacher Occupational Therapy	9/8/2026
Kirstin Downie	Basswood, Teacher Special Education Resource	8/31/2026
Lisa Elsesser	Educational Service Center, Teacher Staff Dev	10/12/2026
Alyce Fahrenedorff	Osseo Senior, Teacher EL	8/31/2026
Lance Fredrickson	Oak View, Teacher Grade K	8/31/2026
Richard Harris	Park Center Senior, Teacher Science	9/11/2026
Sarah Hazledine	Aspen Ridge, Teacher Grade 2	8/31/2026
Julia Heise	Rice Lake, Teacher Grade 1	8/31/2026
Richard Irvin	Maple Grove Senior, Teacher Math	8/31/2026
Laurie Johnson	Park Brook, Teacher Occupational Therapy	9/24/2026
Marissa Juhl	Aspen Ridge, Teacher Grade 2	8/31/2026
Nicolas Juhl	North View Middle, Teacher ADSIS	8/31/2026
Amy Kiecker-Olson	Brooklyn Middle, Teacher Math	9/14/2026
Jessica Klepetka	Fernbrook, Nurse RN	8/31/2026
Abigail Lecy	Zanewood, Counselor Elem Ed	9/17/2026
Hope Lehan	Aspen Ridge, Teacher Special Ed Connect	10/6/2026
Anne Martin	Maple Grove Senior, Teacher Lang French	9/1/2026
Erin McCormick	Park Center Senior, Counselor Sec Ed	9/2/2026
Victoria Nagy	North View Middle, Teacher Social Studies	8/31/2026
April Nelson	Birch Grove, Teacher Grade K	9/14/2026
Alyssa Orton	Fair Oaks, Teacher Grade 2	9/8/2026
Christina Platek	Cedar Island, Teacher Special Education Resource	8/31/2026
Bernadette Putman-Bailey	Cedar Island, Teacher Speech	9/1/2026
Linda Tangren	Park Brook, Teacher Academic Support	9/25/2026

Jamie Terry	Cedar Island, Teacher Grade 4	9/8/2026
Halee Vang	Educational Service Center, Teacher Staff Dev	9/1/2026
Elizabeth Wald	Edinbrook, Teacher Gift Ed	10/12/2026
Abby Zajicek	Willow Lane, Teacher Special Education ECSE	9/14/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
Alyssa Burgett	Fernbrook, Teacher Grade K	8/31/2026
Katie Carter	Willow Lane, Teacher Special Education ECSE	9/8/2026
Hong Chang	Birch Grove, Teacher ADSIS	9/16/2026
Douglas Chavis	Edinbrook, Teacher Psych	8/31/2026
Nicolas Juhl	North View Middle, Teacher ADSIS	9/21/2026
Chelsea Kane	Educational Service Center, Teacher Coach ATPPS	8/31/2026
Garrett Lee	Maple Grove Senior, Teacher Science	8/31/2026
Nathaniel Mckeehan	279Online, Teacher Lang English	8/31/2026
Parinita Mulari	Maple Grove Senior, Counselor Sec Ed	8/13/2026
Sydney Pittenger	Maple Grove Senior, Teacher Math	8/31/2026
Janie Quam	Palmer Lake, Teacher Special Education ECSE	8/31/2026
Danielle Schmidt	Birch Grove, Teacher Grade 3	8/31/2026
Abigail Senica	Osseo Senior, Teacher Social Worker	8/31/2026
Paige Staats	Rush Creek, Teacher Grade 1	8/31/2026
Nicholas Szajner	Osseo Middle, Teacher Sped ECSE	8/31/2026
Kaitlin Tollette	Fair Oaks, Teacher Grade K	8/31/2026
Kyle Webster	Osseo Senior, Teacher EL	8/31/2026

Employment

Name	Current or Most Recent Site, Position	Employment Date
Nicole Alden	North View Middle, Teacher Physical Education	8/31/2026
Susan Anose	Willow Lane, Teacher Sped ECSE	8/31/2026
Balen Bayissa	Brooklyn Middle, Teacher Continuous Substitute	8/31/2026
Courtney Cline	Garden City, Teacher BIT	8/31/2026
Kaitlyn Crawford	Woodland, Teacher Grade 4	8/31/2026
Carmina Druktainis	Willow Lane, Teacher Special Education	8/31/2026
Tiffany Eininger	Birch Grove, Teacher Occupational Therapy	8/31/2026
Lorelei Ernst	North View Middle, Teacher Physical Education	8/31/2026
Hannah Ganyo	Garden City, Teacher Special Education	9/8/2026
Emma Hayek	Cedar Island, Nurse RN	8/31/2026
Grace Kepner	Elm Creek, Teacher Continuous Substitute	9/1/2026
Timothy Larsen	Maple Grove Senior, Teacher Math	8/31/2026
Kyle Lehmbecker	Rice Lake, Teacher Continuous Substitute	9/21/2026
Amiah Motzko	Fair Oaks, Teacher Special Education Resource	8/31/2026
Amber Newman	Park Center Senior, Nurse LPN	8/31/2026
Hannah Painter	Park Center Senior, Teacher Special Education Skills	8/31/2026
Amber Pautz	Weaver Lake, Nurse RN	9/23/2026
Christina Platek	Cedar Island, Teacher Special Education Resource	8/31/2026
Averi Turner	Birch Grove, Teacher Special Education Resource	8/31/2026
Nicholas Vande Krol	Osseo Middle, Teacher Psych	9/28/2026
Jennifer Weinand	Birch Grove, Teacher TAG	8/31/2026
Tameika Williams	Adult Basic Education, Teacher ABE	9/21/2026
Nhouchee Yang	Osseo Senior, Teacher Hmong	8/31/2026

Change of Status

Name	Site, Position	Effective Date	168
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Sarah Anderson	Osseo Senior, Nurse LPN	8/24/2026
Sara Asendorf	Maple Grove Senior, Teacher Social Studies	8/31/2026
Brianna Baer	Basswood, Teacher Grade 5	8/31/2026
Mattia Christlieb	Park Brook, Teacher Academic Skills	8/31/2026
Ava Cipowski	Oak View, Nurse RN	8/31/2026
Joann Ferguson	Educational Service Center, Nurse RN	8/31/2026
Tori Helgeson	Educational Service Center, Teacher Dist Behav Specialist	10/5/2026
Sarah Klinger	North View Middle, LT Teacher Science	9/30/2026
Lynee Meier	Osseo Senior, Teacher English Learner	9/10/2026
Morgan Gesme	Rush Creek, Nurse RN	8/24/2026
Michelle Krelc	Educational Service Center, Teacher Staff Dev	9/15/2026
Kathryn Lofgren	Fernbrook, LTS Teacher Physical Education	6/5/2026
Miata Foluke	North View Middle, Teacher Special Education	9/24/2026
Allison Richter	Osseo Middle, Teacher Math	8/31/2026
Steven Rohrich	Osseo Middle, Teacher Lang English	8/31/2026
Andrew Scheid	North View Middle, Teacher Science	11/30/2026
Emily Soller	Park Brook, Teacher Grade K	8/31/2026
Madeline Tverberg	Rush Creek, Teacher Continuous Substitute	8/31/2026
Mary Vang	Garden City, Nurse RN	8/31/2026
Gadaja Washington	Birch Grove, Nurse RN	9/2/2026
Nicole Whelan	Park Center Senior, Teacher Continuous Substitute	8/31/2026

Positions Ending

Name	Site, Position	Effective Date
None		

Terminations

Name	Site, Position	Effective Date
None		

NON-LICENSED PERSONNEL

Retirements

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
Nancy Goettl	Woodland, Manager School Resources	8/2/1999	10/2/2026
Rhonda Osatiuk	Maple Grove Senior, Admin Assist Activity Coord	8/1/2014	9/7/2026

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Tonatiuh Alvarez	Aspen Ridge, ESP Kidstop	9/11/2026
Shakya Arrington-Bates	Edinbrook, ESP Kidstop	9/8/2026
Connie Baesler	Osseo Education Center, ESP Special Education	10/14/2026
Jackson Bennett	Weaver Lake, ESP Kidstop	6/8/2026
Stacey Benson	Willow Lane, ESP Special Education	6/8/2026
Jakob Bradford	Park Center Senior, ESP Instructional	6/3/2026
Gwendolyn Burkhalter Reed	Edinbrook, Asst Nutrition Services	6/5/2026

Nadine Carey	Park Brook, Admin Asst Elementary	8/28/2026
Dean Dougherty	Maple Grove Senior, Custodian 2nd Shift Lead	7/17/2026
Jennie Doyle	Educational Service Center, Custodian Floater	9/14/2026
Dominic Gbadehan	Edinbrook, ESP Kidstop	9/2/2026
Kahlina Ha	Basswood, ESP Kidstop	8/31/2026
Hope Her	Elm Creek, ESP Kidstop	8/24/2026
Julie Her	Zanewood, ESP Special Education	6/5/2026
Joshua Kaplan	Maple Grove Senior, Custodian 2nd Shift	8/24/2026
Shacola Kimble	North View Middle, Asst Nutrition Services	9/11/2026
Ashley Knight	Weaver Lake, ESP Special Education	6/8/2026
Tammy Kuehne	Osseo Area Learning Center, Admin Asst OALC	9/11/2026
Tchotchcho Lawson	Osseo Middle, Asst Nutrition Services	6/5/2026
Michelle Lee	Maple Grove Middle, ESP Media	6/5/2026
Nathan Lincoln	Educational Service Center, Custodian Floater	9/16/2026
Kathryn Lofgren	Fernbrook, Asst Nutrition Services	6/5/2026
Jennifer Magana	Cedar Island, ESP Special Education	9/1/2026
Bui Quynh Mai	Adult Basic Education, ESP Clerical	6/30/2026
Julie Mcdonough	Maple Grove Senior, Asst Mgr Nutrition Services	9/25/2026
Samera Muse	Maple Grove Senior, ESP Tech	8/24/2026
Kirk Oconnor	Maple Grove Senior, Custodian 3rd Shift	9/15/2026
Christine Shea	Maple Grove Middle, ESP Clerical	6/8/2026
Barbara Siegel	Weaver Lake, ESP Special Education	6/5/2026
Bryce Smith	Fair Oaks, ESP Instructional	6/8/2026
Caitlyn Warren	Weaver Lake, ESP Kidstop	6/5/2026
Sydney Weiman	Maple Grove Senior, Asst Nutrition Services	6/5/2026
Dawn Yemma	Aspen Ridge, Asst Nutrition Services	9/30/2026

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Oluwafisayo Barbington	Fair Oaks, ESP Special Education	9/8/2026
Isaiah Byrd	Birch Grove, ESP Special Education	9/8/2026
Kevin Eliason	Educational Service Center, Custodian Master Plumber	9/8/2026
Vannesa Garcia	Edinbrook, ESP Clerical	9/17/2026
Anne Genadek	Fernbrook, ESP Instructional	9/14/2026
Tyson Herrmann	Rice Lake, Custodian 2nd Shift	9/22/2026
Alizabeth Hill	Fair Oaks, ESP Instructional	9/8/2026
Charles Holmlund	Weaver Lake, Custodian Day	3/1/2027
Tess Lafond	Educational Service Center, Admin Asst L&A	8/24/2026
Andre Lao	Park Center Senior, ESP Tech	9/16/2026
Mirna Mariche Juarez	Park Center Senior, ESP Clerical	9/24/2026
Alejandrorey Miller	Osseo Senior, ESP Special Education	9/8/2026
Mandy Moravetz	Maple Grove Middle, Asst Nutrition Services	9/21/2026
Latasia Northington	Osseo Senior, Asst Nutrition Services	9/8/2026
Yasmin Osman	Woodland, ESP Special Education	9/8/2026
Vierra Shelton	Park Center Senior, ESP Special Education	9/8/2026
Hayley Swanson	Osseo Education Center, ESP Special Education	9/8/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
Lakita Craig	Oak View, ESP Instructional	9/8/2026
Cathy Gagnon	Maple Grove Middle, Asst Mgr Nutrition Services	9/8/2026
Michael Greene	Palmer Lake, Custodian Elem Building Engineer	9/3/2026
Craig Hall	Osseo Middle, Custodian 2nd Shift	8/25/2026
Yvette Hoffman	Fernbrook, ESP Instructional	9/8/2026

Bailey Jackson	Garden City, ESP Due Process	9/8/2026
Tracy Johnson	Osseo Senior, Admin Asst HS Counseling	8/17/2026
Christine Kimba	Oak View, ESP Instructional	9/8/2026
Meghan Klinkner	Educational Service Center, Communications Specialist	8/24/2026
Nichol McGill	Zanewood, ESP Instructional	9/8/2026
Taylor O'Hara	Palmer Lake, ESP Instructional	9/8/2026
Noemi Sandoval	Educational Service Center, Multilingual Specialist	9/1/2026
Angela Sims	Maple Grove Middle, ESP Special Education	9/15/2026
Jennifer Thach	Woodland, ESP EL	9/8/2026
Karvea Walker-Prowd	Edinbrook, ESP Special Education	9/8/2026
Maysy Yang	Oak View, ESP Kidstop	9/1/2026

Employment

Name	Current or Most Recent Site, Position	Employment Date
Jeffry Abboud	Park Brook, Admin Asst Elem	9/21/2026
Jorge Alvarado Chajon	Osseo Senior, Asst Nutrition Services	9/8/2026
Jacqueline Bass	Educational Service Center, Admin Asst LCTS	9/16/2026
Brandon Bird	Woodland, ESP Special Education	9/8/2026
Camariyah Brown	Woodland, ESP Kidstop	8/31/2026
Rosalind Buchanan	Weaver Lake, Asst Nutrition Services	9/9/2026
Michael Buechele	Weaver Lake, ESP Special Education	9/8/2026
Alicia Bump	Park Center Senior, ESP Instructional	9/23/2026
Maya Byrd	Maple Grove Middle, ESP Special Education	9/8/2026
Sheridon Campbell	Elm Creek, ESP Kidstop	8/31/2026
Antania Carr	Garden City, ESP Special Education	9/8/2026
Benjamin Chaput	Educational Service Center, Spec Secure and Emer Mgmt	10/5/2026
Tessa Cobb	Basswood, ESP Kidstop	8/31/2026
Bianca Cooper	Park Brook, ESP Special Education	9/21/2026
Ashley De Leon Rodriguez	Aspen Ridge, ESP Kidstop	9/21/2026
Stephanie Didaravong	Educational Service Center, HR Leave Specialist	9/21/2026
Alyssa Doty	Fernbrook, ESP Clerical	9/8/2026
Rosy Estrada	Brooklyn Middle, Custodian 2nd Shift	9/23/2026
Dorothy Fay	Zanewood, ESP Special Education	9/8/2026
Kimberly Garcia	Rush Creek, ESP Special Education	9/8/2026
Thomas Gilmore	Garden City, ESP Special Education	9/8/2026
Sharesha Greene	Brooklyn Middle, ESP Special Education	9/8/2026
Logan Harding	Educational Service Center, Custodian Floater	8/31/2026
Leighton Harshman	Woodland, ESP Special Education	9/8/2026
Najah Hasan	Rush Creek, ESP Kidstop	8/31/2026
Ana Heeren	Basswood, ESP Special Education	9/8/2026
Kamouri Jackson	Edinbrook, Asst Nutrition Services	9/14/2026
Jalen Johnson	North View Middle, ESP Instructional	9/8/2026
Jennifer Johnson	Willow Lane, ESP Special Education	9/8/2026
Michele Johnson	Basswood, Asst Nutrition Services	10/1/2026
Kimberly Lahr	Fair Oaks, ESP Special Education	9/8/2026
Micah Larson	Educational Service Center, Custodian Floater	9/14/2026
Akeelah Liggins	Garden City, ESP Special Education	9/8/2026
Epris Martin	North View Middle, ESP Clerical	9/28/2026
Christina Mcmanus	Basswood, ESP Kidstop	8/31/2026
Stephanie Moreno	Park Center Senior, ESP Special Education	9/14/2026
Anna O'Connor	Elm Creek, ESP Kidstop	8/31/2026
Edwina Odoi	Fair Oaks, ESP Special Education	9/8/2026
Renee Oh	Cedar Island, ESP Special Education	9/28/2026
Gunnar Oliver	Rice Lake, ESP Kidstop	9/28/2026

Amanda Palmer	Rush Creek, ESP Special Education	9/21/2026
Brianna Parrish	Maple Grove Middle, ESP Special Education	9/8/2026
Sierra Reynolds	Basswood, ESP Special Education	9/8/2026
Rebecca Riley-Spears	Educational Service Center, Esp Bus Transport	10/6/2026
Leila Said	Willow Lane, ESP Special Education	9/8/2026
Elizabeth Sarmiento	Fair Oaks, ESP Special Education	9/8/2026
Princess Saygbay	North View Middle, ESP Special Education	9/28/2026
Monet Scott	Maple Grove Senior, Asst Nutrition Services	9/8/2026
Jaelyn Simmons	Edinbrook, ESP Kidstop	9/8/2026
Courtney Taylor	Woodland, ESP Special Education	9/8/2026
Nyesha Taylor	Osseo Senior, ESP Instructional	9/9/2026
Tom Thara	Edinbrook, ESP Special Education	9/28/2026
Adrianna Trevino	Osseo Middle, ESP Instructional	9/8/2026
Dacia Vaughn	Rush Creek, ESP Kidstop	9/21/2026
Antonia Ventura	Fernbrook, Asst Nutrition Services	9/28/2026
Chia Vue	Weaver Lake, ESP Special Education	9/8/2026
Nimmalavati Warzecha	Park Center Senior, Asst Nutrition Services	9/8/2026
Blake Webster	Osseo Senior, Asst Nutrition Services	10/5/2026

Change of Status

Name	Site, Position	Effective Date
Mariam Abbas	Birch Grove, ESP Due Process	9/8/2026
Shayla Anderson	Osseo Area Learning Center, Admin Asst Stu Serv	9/18/2026
Sean Asplund	Osseo Middle, Custodian 2nd Shift	9/14/2026
Brendan Basch	Educational Service Center, Custodian Outside/Ice	8/3/2026
Evan Bateman	Woodland, Custodian 2nd Shift	9/2/2026
Devon Bergeron	Osseo Middle, Custodian 2nd Shift Lead	9/8/2026
Marni Borders	Edinbrook, ESP Kidstop	9/8/2026
Julie Buck	Basswood, ESP Instructional	9/8/2026
Jillian Daberitz	Osseo Middle, ESP Clerical	9/8/2026
Znhya Davis	Garden City, ESP Special Education	9/8/2026
Mara Deike	Basswood, ESP Kidstop	8/31/2026
Stephanie Fritz	Fernbrook, ESP EL	10/2/2026
Lori George	Educational Service Center, Mgr Community Ed	9/2/2026
Karrie Haedtke	Osseo Senior, ESP Student & Parking Monitor	9/8/2026
Trinity Harris	Cedar Island, ESP Kidstop	9/9/2026
Jaelon Irmiter	Osseo Senior, ESP Instructional	9/8/2026
Kebbeh Jallah	Edinbrook, ESP Kidstop	9/8/2026
Nicole Kanz	Maple Grove Senior, ESP Student & Parking Monitor	9/16/2026
Prince-Jonathan Lee	Basswood, ESP Kidstop	9/8/2026
Gabrielle Lenyo	Rush Creek, ESP Clerical	9/8/2026
Ross Luken	Educational Service Center, Asst Director Facilities	8/24/2026
Jakob Mcconkey	Rice Lake, ESP Kidstop	8/31/2026
Christina Mcmanus	Educational Service Center, ESP Bus Transport	9/8/2026
Dedereck Mitchell	North View Middle, Building Supervisor Lead	9/17/2026
Sofia Morales	Cedar Island, ESP Special Education	9/8/2026
Meier Myler	Weaver Lake, ESP Kidstop	8/31/2026
Carter Nienaber	Weaver Lake, ESP Kidstop	8/31/2026
Erika Novak	Weaver Lake, Kidstop Site Supervisor	9/2/2026
Cody Oakland	Educational Service Center, Custodian Floater Days	9/14/2026
Hannah Olivera Martinez	Basswood, ESP Kidstop	8/31/2026
Damian Otero-Ortiz	Basswood, ESP Tech	8/31/2026
Paulina Otto	Weaver Lake, ESP Kidstop	9/21/2026
Kara Perry	Palmer Lake, ESP Special Education	9/8/2026

Nathaniel Rabb	Maple Grove Middle, Custodian 2nd Shift	8/11/2026
Noah Ruud	Elm Creek, ESP Instructional	9/8/2026
Sheida Sadr-Panah	Maple Grove Senior, Admin Asst HS Office	9/8/2026
Timothy Schmeltzer	Educational Service Center, Custodian Floater	9/8/2026
Kamlawattie Shiwprasad	Weaver Lake, ESP Kidstop	8/31/2026
Kelly Smith	Fair Oaks, ESP Title 1	9/8/2026
Olena Soloshenko	Oak View, ESP Special Education	9/8/2026
Elaine Taylor	Oak View, ESP Special Education	9/21/2026
Heather Thompson	Woodland, ESP Special Education	9/8/2026
Chukwuemeka Uwagwu	Weaver Lake, ESP Clerical	9/8/2026
Dvajie Whitfield	Brooklyn Middle, ESP Special Education	9/8/2026
Aleta Williams	Rush Creek, ESP Kidstop	8/31/2026

Positions Ending

Name	Site, Position	Effective Date
None		

Terminations

Name	Site, Position	Effective Date
None		

To: School Board
From: Administration
Date: September 29, 2026
Re: Approval of Brooklyn Bridges Alliance for Youth Joint Powers Agreement (JPA)

Recommendation

Approval of the 2027-2031 Joint Powers Agreement with the Brooklyn Bridge Alliance for Youth (BBAY) and authorization for participation as a member organization.

Executive Summary

Administration recommends approval of the proposed 2027-2031 Joint Powers Agreement for the BBAY, a regional partnership that brings together cities, schools, higher education institutions, and Hennepin County to support positive youth development and improve outcomes for youth in Brooklyn Center and Brooklyn Park. The agreement continues the existing collaborative governance structure, funding model, and operational framework through 2031. The agreement establishes a formal structure for participating organizations to align resources, coordinate strategies, and support shared youth-development priorities.

Key Agreement Terms

- Term: January 1, 2027 through December 31, 2031.
- Fiscal Agent: The City of Brooklyn Park will continue to serve as the fiscal agent, and the Alliance will maintain responsibility for program operations, staffing, contracts, and financial oversight.
- Financial Impact: Annual partnership contribution is \$15,209 for Osseo Area Schools. The annual partnership expense will be funded through Community Education.
- District Representation: Dr. Bryan Bass will serve on the Executive Leadership Team.

THE BROOKLYN BRIDGE ALLIANCE FOR YOUTH

A JOINT POWERS AGREEMENT

2027-2031

The parties to this Agreement may include the City of Brooklyn Center, City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools and Robbinsdale Area Schools, Hennepin Technical College, North Hennepin Community College all of which are governmental units within the State of Minnesota. This Agreement is made pursuant to Minnesota Statutes, Section 471.59.

ARTICLE I. GENERAL PURPOSE

The general purpose of this Agreement is to create a collaborative initiative through which the parties may cooperatively create a community-wide vision that will focus on developing a detailed action plan to collaborate in support of positive youth development opportunities for all youth in Brooklyn Center and Brooklyn Park. The parties hereby form a joint powers organization for that purpose, which shall be named The Brooklyn Bridge Alliance for Youth (herein referred to as the “Alliance”). The Alliance will concentrate on encouraging community partnerships that will improve the factors building positive youth development and diminish or eliminate influences that limit healthy youth development. The Alliance will serve as a formal collaborative structure to assemble permanent partnerships within and across member organizations that will be responsible for implementing this action plan.

ARTICLE II. PARTIES

Section 2.1. Eligible Members. The governmental units that are

eligible to become parties to this Agreement are the City of Brooklyn Center, the City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools, Robbinsdale Area Schools, Hennepin Technical College, North Hennepin Community College and such other governmental units as are admitted in accordance with Section 2.2.

Section 2.2. Additional Members. Any additional governmental unit desiring to enter into this Agreement shall seek approval of the Alliance Board of Directors. If the Board approves the addition of the proposed Member it shall specify the contribution to be made by the proposed Member in accordance with Section 5.1.

Section 2.3 Membership Process. Governmental units authorized to become a Member under Section 2.1 or 2.2 will become a Member upon filing of a duly executed copy of this Agreement, together with a certified copy of the authorizing resolution or other action, with the Fiscal Agent.

ARTICLE III. MEETINGS, ELECTIONS, AND DUTIES OF COMMITTEE MEMBERS

Section 3.1. Fiscal Agent. The City of Brooklyn Park will act as the fiscal agent (“Fiscal Agent”) of the Alliance unless otherwise specified by the Board of Directors. The Fiscal Agent may be authorized by the Board to hire employees or contract for services as necessary to carry out the functions of the Alliance. The Alliance shall defend and indemnify the Fiscal Agent by, and to the extent of, insurance coverage, to protect against claims arising out of the actions and inactions of the Fiscal Agent in providing financial services and hiring employees or contracting for services to the Alliance under this Section 3.1.

Section 3.2. Alliance Board of Directors. Members will make appointments to the Alliance Board of Directors as follows:

3.2.1 Voting Directors. Each Member will appoint one member

of its governing body as a voting Director of the Alliance Board of Directors, except that the voting Directors from Hennepin Technical College and North Hennepin Community College will be their respective Presidents.

3.2.2 Alternate Directors. Each Member shall appoint an Alternate Director who may participate in Board meetings but may only vote in the absence of that Member's Director.

3.2.3 Additional Voting Directors. The city managers of the cities of Brooklyn Center and Brooklyn Park shall each appoint two additional Directors, one from each city's police department and one from each city's parks and recreation department. Such additional Directors shall each have one vote. Board members shall serve at the pleasure of the appointing authority.

3.2.4 Youth Directors. The Board of Directors will include four seats to be filled by individuals representing the community being served by the Board's purpose who, at the time of appointment, are at least 18 years old but have not yet turned 25 years old. These four Directors will be appointed as follows:

1. One appointed by Hennepin Technical Community College President and who is or was a student at Hennepin Technical Community College.
2. One appointed by North Hennepin Community College President and who is or was a student at North Hennepin Community College.
3. Two Directors appointed by the Alliance Executive Director as advised by the Brooklyns Youth Council members, and who have attended one of the Member school districts or colleges or lives in either Brooklyn Center or Brooklyn Park.

Section 3.3. Terms. Directors shall serve two-year terms. If a Director is unable to complete their term, a replacement will be appointed for the remainder of the unfinished term.

Section 3.4. Officers. At the first organizational meeting of the Alliance, the Board shall elect from its members a Chair and Vice Chair or co-Chairs, a Secretary and a Treasurer. The office of Secretary and Treasurer may be combined. The new officers shall take office for the calendar year in which they are elected. An officer may serve only while a Director. The Board may appoint a Recording Secretary and Assistant Treasurer who need not be Directors.

Section 3.5. Meetings. At the first organizational meeting, or as soon thereafter as may reasonably be done, the Board shall determine its procedures, including the time, place, and frequency of its meetings. The Chair shall ensure that notice by email, mail or personal delivery shall be given of the time and place of the meeting to all Directors. The Alliance shall comply with the requirement of the Minnesota Open Meeting Law, Minn. Statutes, Chapter 13D.

Section 3.6. Duties of Alliance Members. The Alliance and its Members will work to support the shared vision and implement strategies that best leverage resources, both human and financial, to improve access and quality of positive youth development opportunities.

ARTICLE IV. ALLIANCE POWERS

Section 4.1. Employment. The Board may employ permanent and temporary employees, as it may require, and determine their qualifications, duties and compensation.

Section 4.2. Local Services. The Board may use the services of staff of any Member on such terms and conditions as are agreed upon by the Board and the Member.

Section 4.3. Contracts. The Board may execute contracts or other instruments as are necessary for the purposes of this Agreement.

Section 4.4. Task Force Members. The Board may appoint such task forces or committees as it deems necessary. The task forces or committees so appointed may include persons who are not Directors

and representatives of parties that are not Members but must include a representative of at least one Member.

Section 4.5. Expenditures. The Board may receive and expend funds from public and private sources for its purposes. The Board may accept gifts or grants of money or other property for its purposes.

Section 4.6. Insurance. The Board shall procure public liability insurance with such limits as it deems appropriate. However, such insurance shall provide coverage for at least the amount of the liability limits set forth in Minnesota Statutes, Section 466.04. In addition, the Board shall procure insurance for the benefit of the Fiscal Agent to cover the indemnification obligation of the Alliance under Section 3.1.

Section 4.7. General. The Alliance may take all such other actions as are necessary or convenient to carry out its purposes.

ARTICLE V. FINANCING

Section 5.1. Funding. Operating funds of the Alliance shall be provided and furnished in each calendar year by each of the Members in accordance with the following schedule:

	2027	2028	2029	2030	2031
City of Brooklyn Center	\$76,044	\$76,044	\$76,044	\$76,044	\$76,044
City of Brooklyn Park	\$76,044	\$76,044	\$76,044	\$76,044	\$76,044
Hennepin County	\$76,044	\$76,044	\$76,044	\$76,044	\$76,044
Anoka-Hennepin School District	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604
Brooklyn Center Schools	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604
Osseo Area Schools	\$15,209	\$15,209	\$15,209	\$15,209	\$15,209
Robbinsdale Area Schools	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604
Hennepin Technical College	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604
North Hennepin Community College	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604

\$281,361

For each calendar year, funds shall be provided by the Alliance Members within thirty (30) days of receipt of a copy of the budget

approved by the Board, submitted on an annual basis. With the support of two-thirds of Directors, the Chair may request and the Members shall pay an increase in these amounts of up to an additional 15 (fifteen) percent for each year this Agreement is in effect.

Section 5.2. Base Budget. For each calendar year, the Board shall prepare a budget as soon as is practicable after its organization. Each year thereafter, the Board shall prepare an annual base budget for the ensuing calendar year. The budget shall show estimated expenses of operation and the amount to be paid by each of the Members, to be apportioned among them, up to the amount specified in Section 5.1. If a majority of the Directors vote in favor of the budget and if those voting in favor include representatives of half or more of the Members, the budget shall be approved. After the base budget has been approved, the Chair shall give written notice to each of the Members of the amount owing for the base budget. The funds for such budget shall be provided by Members within thirty (30) days of written notice. If the amount of the budget is less than the sum of the contributions of the Member listed in Section 5.1, the contribution of each Member shall be prorated on the basis of the amounts listed in Section 5.1.

Section 5.3. Supplementary Budget. The Chair may prepare and provide a supplementary budget in addition to the base budget. Any funding of the supplementary budget shall be by voluntary contributions by Members, income, gifts, grants and sources other than public funds provided under subsections 5.1 and 5.2. The supplementary budget shall be approved in the same manner as the base budget.

Section 5.4. Interest. Interest accrued on Alliance funds may be used by the Board for any lawful purpose.

ARTICLE VI. WITHDRAWAL

Any Member may at any time give written notice of withdrawal from the Alliance. Withdrawal after January 1st of any year shall not relieve the Member from its obligation to contribute its share to the budget for

that year in accordance with Article V.

ARTICLE VII. DISSOLUTION

Section 7.1. Dissolution. The organization shall be dissolved upon adoption of resolutions of dissolution by a majority of all remaining Members of the Alliance.

Section 7.2. Assets Upon Dissolution. Upon dissolution, the remaining non-cash assets of the organization, after payment of all obligations, shall be distributed among the remaining Members as determined by the Board. Cash assets shall be distributed among remaining Members prorated by their cumulative contributions made in accordance with Sections 5.1 and 5.2.

ARTICLE VIII. DURATION

This Agreement shall continue in effect until December 31, 2031 unless the parties agree upon an Agreement extension. Upon termination, assets shall be distributed in accordance with Section 7.2.

ARTICLE IX. EFFECTIVE DATE.

This Agreement shall become effective upon approval and execution by the following parties: City of Brooklyn Center, City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools, Robbinsdale Area Schools, North Hennepin Community College and Hennepin Technical College.

City of Brooklyn Center

By: _____

Its: _____

And by: _____

Its: _____

City of Brooklyn Park

By: _____

Its: _____

And by: _____

Its: _____

Hennepin County

By: _____

Its: _____

And by: _____

Its: _____

Anoka-Hennepin School District

By: _____

Its: _____

And by: _____

Its: _____

Brooklyn Center Schools

By: _____

Its: _____

And by: _____

Its: _____

Osseo Area Schools

By: _____
Its: _____

And by: _____
Its: _____

Robbinsdale Area Schools

By: _____
Its: _____

And by: _____
Its: _____

Hennepin Technical College

By: _____
Its: _____

And by: _____
Its: _____

North Hennepin Community College

By: _____
Its: _____

And by: _____
Its: _____

To: Dr. Kim Hiel, Superintendent
From: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
Subject: Approval of General Liability Insurance Carriers
Date: September 29, 2026

Recommendation

We recommend Employers Mutual Insurance Company (EMC) remain as the district's general liability insurance carrier for the policy period October 1, 2026, to September 30, 2027. Current policies with EMC expire September 30, 2026. The combined proposal from EMC includes a rate increase of 10%, resulting in a total annual premium of \$517,713.

Background

Key factors in the decision-making process included: coverage and customer service. This is the district's sixth year with this program structure. Given the narrow market for public schools, the district aims to retain insurance company relationships for at least three policy years if premium increases are not a significant factor.

Pricing has been influenced by Osseo's claims in recent years. Osseo's renewal has increased due to the number and frequency of claims incurred in the past three years. The current insurance market and claims have impacted pricing, limits, deductible, and coverage terms for Osseo.

The change in premium will be reviewed and included in the midyear budget adjustments as needed for FY 2027.

We have adopted an enhanced approach to claims management, working collaboratively to maintain a quality general liability and property insurance program. This approach includes closely monitoring claims activity and potential risk areas to mitigate potential liabilities. We will continue to evaluate our other lines of insurance to identify additional potential savings for the district.

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations Dale
Amy Moore, General Counsel
DATE: 9/29/2026
RE: Termination of Easement

Recommendation We recommend that the board approve termination of the district's easement in southwest Maple Grove. The easement supported a former district-owned property that was sold in 2012.

Background The district previously owned the land now occupied by the Hy-Vee grocery store near Bass Lake Road and County Road 101. In 2011, the district was granted an easement based on its needs at the time and other development restrictions affecting the property.

The district later sold the property and acquired other sites better suited for future school needs, including Aspen Ridge Elementary. The easement area has remained undeveloped, and the current developer is requesting its release to allow the property to be developed.

Administrative Services
11200 93rd Avenue North
Maple Grove, MN 55369

763-391-7014
morstadj@district279.org
OsseoSchools.org

TERMINATION OF PERMANENT EGRESS/INGRESS EASEMENT

This TERMINATION OF PERMANENT EGRESS/INGRESS EASEMENT is entered into effective as of _____, 2026 (the “**Effective Date**”), by and between Hanson Implement & Storage, Inc., a Minnesota corporation (“**Grantor**”) and Independent School District No. 279, an independent school district and subdivision of the State of Minnesota (“**School District**”).

RECITALS

- A. Grantor is the owner of that certain real property legally described on Exhibit A attached hereto (the “**Burdened Parcel**”), which is burdened by an easement (the “**Easement**”) created by that certain Permanent Egress/Ingress Easement, dated March 24, 2011, and recorded on April 8, 2011, as Document No. A9643155 in the office of the County Recorder in and for Hennepin County, Minnesota (the “**Easement Agreement**”).
- B. The Easement is for the benefit of School District.
- C. Grantor and School District desire to terminate and release the Easement.

NOW THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the parties agree as follows:

- 1. The foregoing Recitals are correct and incorporated herein.
- 2. The Easement and the Easement Agreement are hereby terminated and the Easement is released from the Burdened Parcel as of the Effective Date.
- 3. This Termination of Easement may be executed in one or more counterparts, each of which shall be deemed an original and together which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Termination of Easement effective as of the day and year first above written.

[Signatures on following pages.]

Grantor's Signature Page to Termination of Permanent Egress/Ingress Easement

Grantor:

Hanson Implement & Storage, Inc.

By: _____

Its: _____

[illegible]

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by _____, the _____ of Hanson Implement & Storage, Inc., a Minnesota corporation, on behalf of the corporation.

Notary

School District's Signature Page to Termination of Permanent Egress/Ingress Easement

School District:

Independent School District No. 279

By: _____

Its: _____

[illegible]

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by _____, the _____ of Independent School District No. 279, an independent school district and subdivision of the State of Minnesota, on behalf of the school district.

Notary

THIS INSTRUMENT WAS DRAFTED BY:
Larkin Hoffman Daly & Lindgren Ltd.
8300 Norman Center Drive, Suite 1000
Minneapolis, Minnesota 55437
Telephone: (952) 835-3800

EXHIBIT A

Legal Description of the Burdened Parcel:

The East 525 feet of the Northeast 1/4 of the Southwest 1/4 of Section 30, Township 119, Range 22, Hennepin County, Minnesota lying northeasterly of County Road No. 10.

Abstract Property

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Jeff Arthurs, Director of Facilities Operations
SUBJECT: Bid Award – Zanewood Community STEAM School
DATE: 9/29/2026

Recommendation We recommend that the school board award the contract for the renovation of Zanewood Community STEAM School to Jorgenson Construction, the low responsive and responsible bidder, in the amount of \$1,424,900.00.

The bid opening was conducted on September 10, 2026, and there were ten bidders. The low apparent bidder has withdrawn their bid. The next apparent low bidder, Jorgenson Construction, has confirmed their bid is valid. Wold Architects & Engineers project designers and owner representatives have reviewed that bids and recommend that the board accept the Jorgenson Construction bid. Please see the attached award memo and bid tabulation.

Background In close cooperation with the Zanewood administrative team, Wold has designed a renovation to Zanewood that meets the design principles of the Building a Better Future program, including media center renovations, flex classrooms and improvements to magnet spaces.

Next Steps Upon approval by the school board, administration will draft a contract for the board representative to sign. Wold will work with Jorgenson Construction to prepare materials submittal documents and develop a construction schedule. The project will be fully underway in the spring of 2027, and the substantial completion will be in August of 2027.

9/29/2026

Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369



1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
2027 Zanewood Elementary School Renovations

Dear Board Members:

At 2:00 p.m. Thursday, September 10, 2026; ICS received ten (10) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids for the above-referenced project, and the apparent low responsible bidder has withdrawn their bid. We have contacted the next apparent low bidder, Jorgenson Construction, and have confirmed that their bid is valid and within the project budget. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept	\$1,424,900.00
Work under the base bid includes all construction associated with the Zanewood Elementary School Renovations required to complete the project.	
TOTAL CONTRACT:	\$1,424,900.00

Based on the recommendations above, we recommend that the District enter into a contract with Jorgenson Construction, for the total bid amount of One Million, Four Hundred Twenty-Four Thousand, Nine Hundred Dollars and No/100 Cents (\$1,424,900.00).

Upon Board action, we will draft a contract reflecting this amount to the contractor.

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Sincerely,

Rich Gareis
Project Manager

RG/ag

Enclosures

Andrea DesLauriersGapinski

From: Rich Gareis
Sent: Monday, September 14, 2026 9:28 AM
To: Andrea DesLauriersGapinski
Subject: Fw: Zanewood Elementary - CRC



Rich Gareis
Project Manager
Office: (320) 416-2004
Mobile: (763) 244-0186
1139 Franklin Ave, Suite 1
Sauk Rapids, MN 56379

From: Jeff Skoog <Jeff.Skoog@constructionresults.com>
Sent: Thursday, September 10, 2026 2:44 PM
To: Rich Gareis <Rich.Gareis@ICS-Builds.com>; Ekalath Sophaphanh <ekalath.sophaphanh@ics-builds.com>
Cc: Mike Luurtsema <Mike.Luurtsema@constructionresults.com>
Subject: Zanewood Elementary - CRC

 External

Rich,

Thank you for taking the time to speak with me this afternoon.

As discussed over the phone, we identified an error on our bid sheet for the Zanewood Elementary project. As a result, we are unfortunately required to formally withdraw our bid from consideration.

We apologize for any inconvenience this may cause and appreciate your understanding. Please let me know if you need any additional information from us regarding the withdrawal.

Thank you,
Jeff



Jeff Skoog
Vice President
5465 Highway 169 North, Plymouth, MN 55442
C: [612-200-7014](tel:612-200-7014)
O: [763-559-1100](tel:763-559-1100) x122
ConstructionResults.com

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2027 Zanewood Elementary Renovations

OWNER: Osseo Public Schools, ISD #279
 OWNER REPRESENTATIVE: ICS
 ARCHITECT: Wold Architects & Engineers
 ENGINEER: Hallberg Engineering



BID TABULATIONS
 Thursday, September 10, 2026

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Construction Results 5465 Hwy 169 N. Plymouth, MN 55442 763-559-1100 <u>BID WITHDRAWN</u>	Jorgenson Construction, Inc. 9255 East River Road NW Minneapolis, MN 55433 763-784-3877	CM Construction Company 12215 Nicollet Ave. South Burnsville, MN 55337 952-895-8223	Ebert Companies 23350 County Road 10 Corcoran, MN 55357 763-498-7844	Dering Pierson Group, LLC 22401 Industrial Blvd. Rogers, MN 55374 612-213-2210
BID SECURITY	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X
MN RESPONSIBLE CONTRACTOR	X	X	X	X	X
BASE BIDS	\$1,143,440.00	\$1,424,900.00	\$1,435,000.00	\$1,447,000.00	\$1,478,000.00

2027 Zanewood Elementary Renovations

OWNER: Osseo Public Schools, ISD #279
 OWNER REPRESENTATIVE: ICS
 ARCHITECT: Wold Architects & Engineers
 ENGINEER: Hallberg Engineering



BID TABULATIONS
 Thursday, September 10, 2026

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Shaw-Lundquist Associates, Inc. 2757 West Service Road St. Paul, MN 55121 651-454-0670	Versacon, Inc. 9443 Science Center Drive Minneapolis, MN 55428 763-391-5610	Brennan Construction 3255 Garfield Ave., Suite 200 Minneapolis, MN 55408 507-625-5417	Parkos Construction Company 1010 S. Robert Street West ST. Paul, MN 55118 651-455-0031	BCI Construction, Inc. 7135 5th Ave NE Sauk Rapids, MN 56379 320-393-3185
BID SECURITY	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X
MN RESPONSIBLE CONTRACTOR	X	X	X	X	X
BASE BIDS	\$1,548,000.00	\$1,565,000.00	\$1,591,000.00	\$1,642,400.00	\$1,675,969.00

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Jeff Arthurs, Director of Facilities Operations
SUBJECT: Bid Award – Weaver Lake Elementary School
DATE: 9/29/2026

Recommendation We recommend that the school board award the contract for the renovation of Weaver Lake Elementary School to Jorgenson Construction, Inc., the low responsive and responsible bidder, in the amount of \$2,049,000.00.

The bid opening was conducted on August 25, 2026, and there were seven bidders. Wold Architects & Engineers, project designers, and the owner's representative have reviewed the bids and recommend the board accept the Jorgenson Construction bid. Please see the attached award memo and bid tabulation.

Background In close cooperation with the Weaver Lake administrative team, Wold has designed a renovation to Weaver Lake that meets the design principles of the Building a Better Future program, including media center renovations, flex classrooms, outdoor classroom, and renovations and improvements to magnet spaces.

Next Steps Upon approval by the school board, administration will draft a contract for the board representative to sign. Wold will work with Jorgenson Construction to prepare materials submittal documents and develop a construction schedule. The project will be fully underway in the spring of 2027, and the substantial completion will be in August of 2027.

9/29/2026

Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369



1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
2027 Weaver Lake Elementary School Renovations

Dear Board Members:

At 2:00 p.m. Tuesday, August 25, 2026; ICS received seven (7) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids for the above-referenced project, and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Jorgenson Construction, and have confirmed that their bid is valid. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept **\$2,049,000.00**

Work under the base bid includes all construction associated with the Weaver Lake Elementary School Renovations required to complete the project.

TOTAL CONTRACT: \$2,049,000.00

Based on the recommendations above, we recommend that the District enter into a contract with Jorgenson Construction, for the total bid amount of Two Million, Forty-Nine Thousand Dollars and No/100 Cents (\$2,049,000.00).

Upon Board action, we will draft a contract reflecting this amount to the contractor.

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Sincerely,

Rich Gareis
Project Manager

RG/ag

Enclosures

2027 Weaver Lake Elementary Renovations

OWNER: Osseo Public Schools, ISD #279
Owner Representative ICS
ARCHITECT Wold Architects & Engineers
ENGINEER Hallberg Engineering



	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Jorgenson Construction, Inc. 9255 East River Road NW Minneapolis, MN 55433 763-784-3877	Ebert Companies 23350 County Road 10 Corcoran, MN 55357 763-498-7844	BCI Construction, Inc. 7135 5th Ave NE Sauk Rapids, MN 56379 320-393-3185	Parkos Construction Company 1010 S. Robert Street West ST. Paul, MN 55118 651-455-0031	Martens-Brenny 8251 Main Street NE Minneapolis, MN 55432 763-786-4779	Brennan Construction 3255 Garfield Ave., Suite 200 Minneapolis, MN 55408 507-625-5417	Rochon Corporation 28 2nd Street NW Suite 200 Osseo, MN 55369 763-559-9393
BID SECURITY	x	x	x	x	x	x	x
ADDENDA REC'D.	x	x	x	x	x	x	x
MN RESPONSIBLE CONTRACTOR	x	x	x	x	x	x	x
BASE BIDS	\$2,049,000.00	\$2,067,000.00	\$2,129,962.00	\$2,224,600.00	\$2,268,700.00	\$2,362,000.00	\$2,615,000



Your Schools. Your Community. Your Levy.

2026 Tax Levy, Payable 2027

JOHN MORSTAD | SEPTEMBER 29, 2026

What Is a School Levy?

A levy is how your school district collects local property tax dollars to fund education.



✓ Like a bill the district is authorized to send to local property owners each year

✓ Set annually — this year covers taxes payable in 2027

Where Does the Money Come From?

School funding comes from three sources — the levy is the local share.



State Aid

Largest Share

Funding from Minnesota based on how many students we serve — the per-pupil formula



Federal Grants

Targeted Programs

Federal dollars for specific programs — special education, Title I, and other targeted support



Local Levy

Your Property Taxes

Property taxes paid by homeowners and businesses in the district — fills critical gaps state aid doesn't cover

How Big Is Our Levy?

The 2026 levy is \$155.8 million — funding schools for over 25,000 students.

Total 2026 Levy

\$155.8M

\$155,761,210 preliminary

Payable 2027



25,754

Resident students served across the district



ISD 279

Osseo Area Schools — Hennepin County, Minnesota



That's about \$6,050 in local levy dollars per student — funding teachers, programs, and buildings.

What Does the Levy Pay For?

Three buckets — schools, community programs, and building debt.



General Fund

\$112.7M

Teachers, curriculum, & daily operations



Community Service

\$3.2M

Early childhood & community ed programs



Debt Service

\$39.9M

Paying off bonds for Building a Better Future

Who Approves the Levy?

About half is voted on by YOU. The rest is set by state law.


~50%

Voter-Approved
\$71.3 Million

✓ Referendum Levy Authority
\$56.6M

✓ Capital Project Referendum
\$14.7M

YOU VOTED ON THIS

vs


~50%

State-Authorized
Set by Minnesota Statute

The Legislature decided these programs
should be locally funded — the district
cannot opt out.

No local vote required — authorized directly by state law

What Changed This Year?

The total levy increased \$7.1 million (+4.75%) from last year — here is exactly why.

Total Levy Increase
+\$7.1M
+4.75%
vs. prior year



General Fund **+\$3.27M (+3.0%)**

- Referendum levy +\$3.22M — state raised per-pupil cap AND more students enrolled (including VPK)
- LTFM facilities catch-up +\$1.46M — MDE approved 3-year adjustment for maintenance costs
- Career Technical +\$498K — expanded program expenses
- Abatements DOWN \$722K — fewer property tax disputes this year



Debt Service **+\$3.65M (+10.1%)**

- Planned bond payments for Building a Better Future school construction referendum



Community Service **+\$152K (+5.0%)**

- Early childhood and community education program growth

Why Does the Levy Change Each Year?

Four forces drive levy changes — most are outside the district's control.

1



State Law Changes

The legislature adjusts funding formulas and levy authority each session

External

2



Student Population

More or fewer pupils directly changes per-pupil funding amounts

External

3



Property Values

Rising market value can shift the tax rate across property owners

External

4



Expenditure Changes

New programs or bond payments require adjustments to the levy amount

District

i Most of these factors are built into state law — the district has limited direct control

What About Property Values?

Home values went up — but the school tax base actually got smaller. Here is why.

MARKET VALUE

District Home Values

UP 32% since 2021 — prices rose across the area



 **+32% Growth**
\$20.2B → \$26.6B over 4 years

BUT

SCHOOL TAX CAPACITY

Net Tax Capacity

DOWN 1.8% — from \$328.9M to \$322.9M



 **-1.8% Drop**
\$328.9M → \$322.9M

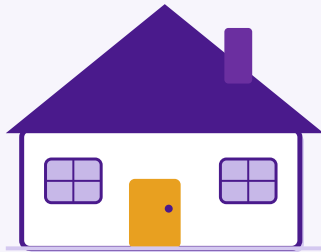
Why did it fall?

-  **TIF Districts**
Growth in development zones is locked away, not available to schools
-  **Fiscal Disparities**
Metro program shifts commercial/industrial tax base across Hennepin County
-  **Property Reclassifications**
Some properties moved to lower tax class, reducing their share

 **Bottom line:** Not all home value growth translates into a bigger school tax base.

What Does This Mean for Your Tax Bill?

The 2026 levy increase is ~4.75% — but your individual bill depends on your home's value.



+4.75%

Levy increase — your district's share

Bigger home value = bigger share of the levy



Total levy up \$7.07M (+4.75%) from last year

Your home's assessed value determines your share



Higher home value = larger portion of levy

Lower home value = smaller portion — everyone pays their proportional share



Your tax statement arrives in November

Mailed by Hennepin County to every property owner



Questions? Attend the Truth-in-Taxation Hearing — December 2026

Share your voice before the final levy is certified

Mark Your Calendar

Here is how and when the levy process works.



Why We Levy the Maximum

Approving the maximum today gives the board flexibility — the exact amount is set in December.



Step 1 — What Is the "Maximum"? The Highest Allowable Amount

The district certifies the highest allowable levy amount — not necessarily what will be collected. It is a ceiling, not a guarantee.



Step 2 — Why Approve It Now? MDE Numbers Aren't Final Yet

The Minnesota Department of Education is still finalizing several levy calculations — data is not yet complete. Approving the maximum keeps all options open.



Step 3 — What Happens in December? The Exact Amount Is Set

Business Services confirms final numbers with MDE. The board sets the EXACT levy amount after the Truth-in-Taxation public hearing.

 This is standard practice — the district does this every year. The board can always certify a lower amount in December.

Recommendation

District Recommendation

Approve the 2026 Pay 2027 Preliminary Levy at the Maximum

Osseo Area Schools — 2026 Tax Levy, Payable 2027



Required by State Law

Deadline is September 30, 2026 — mandated by Minnesota statute



Preserves Flexibility

Approving the maximum keeps all options open while MDE finalizes levy calculations



~4.75% Estimated Increase

Among the lowest of all Hennepin County taxing authorities



Final Levy in December

Board certifies exact amount after the Truth-in-Taxation public hearing

OSSEO AREA SCHOOLS

9/29/2026

COMPARISON OF PRELIMINARY LEVY PAYABLE IN 2027 WITH LEVY PAYABLE IN 2026

FUND	Maximum Allowable Preliminary Payable 2027	Final Payable 2026	Dollar Change Payable 2027 to 2026	Percent Change Payable 2027 to 2026
General	\$ 112,707,360	\$ 109,437,185	\$ 3,270,175	2.99%
Community Service	\$ 3,178,637	\$ 3,026,717	\$ 151,920	5.02%
Debt Service	\$ 39,875,213	\$ 36,224,664	\$ 3,650,549	10.08%
TOTAL	\$ 155,761,210	\$ 148,688,566	\$ 7,072,645	4.76%

OSSEO AREA SCHOOLS
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

GENERAL FUND

		Maximum Allowable Preliminary Payable 2027	Final Payable 2026	Dollar Change Payable 2027 to 2026	Percent Change Payable 2027 to 2026
Referendum levy authority	* x	\$ 56,630,983.73	\$ 53,408,535.72	\$ 3,222,448.01	6.0%
Local optional	*	\$ 17,017,677.49	\$ 16,839,755.98	\$ 177,921.51	1.1%
Equity	*	\$ 1,194,941.31	\$ 1,560,878.99	\$ (365,937.68)	-23.4%
Transition	*	\$ 775,354.25	\$ 758,383.33	\$ 16,970.92	2.2%
Capital project referendum	x	\$ 14,692,722.35	\$ 14,362,122.12	\$ 330,600.23	2.3%
Operating capital	*	\$ 3,444,336.39	\$ 3,250,324.58	\$ 194,011.81	6.0%
Alternative teacher compensation (35% levy)	*	\$ 1,991,048.15	\$ 1,964,850.16	\$ 26,197.99	1.3%
Achievement and integration (30% levy)	*	\$ 1,626,985.42	\$ 1,568,237.29	\$ 58,748.13	3.7%
Reemployment insurance		\$ 225,000.00	\$ 150,000.00	\$ 75,000.00	50.0%
		\$ (40,460.94)	\$ 65,809.41	\$ (106,270.35)	-161.5%
Safe schools		\$ 852,004.80	\$ 835,257.60	\$ 16,747.20	2.0%
Safe schools intermediate		\$ 355,002.00	\$ 348,024.00	\$ 6,978.00	2.0%
Judgment		\$ 4,250.00	\$ 510,367.62	\$ (506,117.62)	-99.2%
Ice arena		\$ 220,165.95	\$ 163,986.88	\$ 56,179.07	34.3%
Career technical	*	\$ 1,381,766.84	\$ 883,302.09	\$ 498,464.75	56.4%
Long-term facilities - equalized	*	\$ 7,662,745.26	\$ 8,168,302.78	\$ (505,557.52)	-6.2%
FY 2027, 2026 & 2025 LTFM adjust	*	\$ 1,464,168.71	\$ -	\$ 1,464,168.71	
Building leases & other capital		\$ 3,171,586.00	\$ 3,322,139.77	\$ (150,553.77)	-4.5%
Pay 23 Lease adjust		\$ (627,918.98)	\$ 42,220.44	\$ (670,139.42)	-1587.2%
Facility and equipment bond adjust		\$ (506,730.00)	\$ (504,840.00)	\$ (1,890.00)	-0.4%
Other General Adjust - TIF		\$ -	\$ (129,254.38)	\$ 129,254.38	100.0%
Prior Year Levy Adjustments		\$ (32,600.48)	\$ (57,055.59)	\$ 24,455.11	43%
Abatements	*	\$ 1,204,332.05	\$ 1,925,836.54	\$ (721,504.49)	-37.5%
GENERAL FUND TOTALS		\$ 112,707,360.30	\$ 109,437,185.33	\$ 3,270,174.97	3.0%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; underlevy could result in the loss of state aid

OSSEO PUBLIC SCHOOLS
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

COMMUNITY SERVICE FUND

		Maximum Allowable Preliminary Payable 2027	Final Payable 2026	Dollar Change Payable 2027 to 2026	Percent Change Payable 2027 to 2026
Community education levy	*	\$ 1,068,342.87	\$ 1,009,910.53	\$ 58,432.34	5.8%
Early childhood levy	*	\$ 612,565.53	\$ 571,781.12	\$ 40,784.41	7.1%
Home visitation levy		\$ 24,031.19	\$ 24,217.78	\$ (186.59)	-0.8%
Adults with disabilities		\$ 17,077.09	\$ 16,143.07	\$ 934.02	5.8%
School age care	*	\$ 1,350,000.00	\$ 1,300,000.00	\$ 50,000.00	3.8%
Prior year levy adjustments		\$ 117,624.15	\$ 53,495.12	\$ 64,129.03	119.9%
Abatements	*	\$ (11,003.80)	\$ 51,169.09	\$ (62,172.89)	-121.5%
COMMUNITY SERVICE FUND TOTALS		\$ 3,178,637.03	\$ 3,026,716.71	\$ 151,920.32	5.0%

DEBT SERVICE FUND

		Maximum Allowable Preliminary Payable 2027	Final Payable 2026	Dollar Change Payable 2027 to 2026	Percent Change Payable 2027 to 2026
Scheduled Principal and Interest (105%) (LTFM/Capital Facilities)	!	\$ 40,993,141.88	\$ 37,014,373.79	\$ 3,978,768.09	10.7%
Reduction for Debt Excess (LTFM/Capital Facilities)		\$ (1,396,911.23)	\$ (993,136.75)	\$ (403,774.48)	-40.7%
Prior Year Levy Adjustments/Abatements (LTFM/Capital Facilities)	*	\$ 278,982.16	\$ 203,426.52	\$ 75,555.64	-37.1%
DEBT SERVICE FUND TOTALS		\$ 39,875,212.81	\$ 36,224,663.56	\$ 3,650,549.25	10.1%
Levy Grand Total		\$ 155,761,210.14	\$ 148,688,565.60	\$ 7,072,644.54	4.76%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; underlevy could result in the loss of state aid

OSSEO AREA SCHOOLS

COMPARISON OF PRELIMINARY LEVY PAYABLE IN 2027 WITH LEVY PAYABLE IN 2026 and 2025

Tax Payable Year School Year	2025 2025-26	2026 2026-27	2027 2027-28
Unlimited Adjusted Net Tax Capacity (UANTC)	\$ 328,928,586	\$ 322,861,422	\$ 341,541,837
Adjusted pupil unit (Adjusted PU)	23,078	23,202	23,667
<i>APU - at time of levy</i>	23,078	23,302	23,667
Basic Revenue Formula Allowance	\$ 7,481	\$ 7,705	\$ 7,892
Operating Referendum Authority	\$ 2,230	\$ 2,295	\$ 2,366
General	\$ 105,977,200	\$ 109,437,185	\$ 112,707,360
Community Services	3,007,269	3,026,717	3,178,637
Debt Service	33,301,240	36,224,664	39,875,213
Total Levy	<u>\$ 142,285,709</u>	<u>\$ 148,688,566</u>	<u>\$ 155,761,210</u>
Dollar increase/(decrease) in levy over prior year	\$ 715,976	\$ 6,402,857	\$ 7,072,644
Percentage increase/(decrease) in levy over prior year	0.51%	4.50%	4.76%

POLICY 101 RACIAL EQUITY IN EDUCATIONAL ACHIEVEMENT

I. PURPOSE

The purpose of this policy is to ensure that educational excellence and educational equity are provided for each learner. Each of the school district's students deserves respectful learning environments in which the student's racial and ethnic identity is valued and contributes to successful academic outcomes for all students. Through educational excellence and equity, each student in the school district will be empowered and equipped as a lifelong learner with the necessary tools to achieve dreams and contribute to community. The school district will establish and maintain a commitment to educational excellence and equity in its systemic practices, which will support its contribution toward a community free from racially predictable disparities.

II. GENERAL STATEMENT OF POLICY

The school district is committed to raising the achievement levels for each student by creating transformational system change to ensure equitable student achievement.

III. ADMINISTRATIVE RESPONSIBILITIES

- A. School district administration will develop, support, model, and sustain equity-focused and culturally responsive training for staff and students.
- B. School district administration will develop practices that create multiple pathways to success in order to meet the needs of our diverse students, and will actively encourage, support and expect high academic achievement for each student.
- C. School district administration will monitor policies, programs and practices to assess educational equity and work to eliminate racial and ethnic disparities in all district and school-level programs.
 1. Students at the Center
The school district will provide each student with high quality culturally responsive pedagogy.
 2. Equity Leadership Development
The school district will recruit, , support and retain a workforce that reflects the diversity, including racial diversity, of enrolled students, as well as culturally competent administrative, instructional and support personnel.
 3. Culturally Responsive Leading, Learning, and Teaching Practices
Consistent with state regulations and school district policy, the school district will provide materials and assessments that reflect the diversity of students and staff, and are geared towards the understanding and appreciation of race, culture, economic status, language, ethnicity, ability and other differences that contribute to the uniqueness of each student and staff member.
 4. Family and Community Engagement and Empowerment
Each school and program will seek community input and create a welcoming culture and inclusive environment that reflects and supports the racial and cultural diversity of the school's student populations, their families, and communities.

Revised:

Adopted: 11/22/16

Cross Reference:

Policy 104 – School District Mission Statement

PROCEDURE 101 RACIAL EQUITY IN EDUCATIONAL ACHIEVEMENT

I. DEFINITIONS

For the purposes of this policy, the following terms have the meaning given to them in this section;

- A. Culturally competent means skilled in ways to teach and serve a racially and ethnically diverse student population and serve racially and ethnically diverse families and communities.
- B. Culturally relevant means programs and materials that use a student's cultural references in order to empower the student intellectually, socially, emotionally, and politically.
- C. Culturally responsive means learning from and relating respectfully with people from one's own and other cultures.
- D. Educational Equity or equity is the removal of barriers that can disproportionately affect a student because of the student's characteristics such as race, culture, class, language, ethnicity, ability or other difference so that each student can benefit equally.
- E. Equity-focused training is professional development to enable staff members to develop personal, professional and organizational skills and knowledge to address inequities leading to racially predictable disparities.
- F. Racially predictable disparities are those differences in measurable student outcomes such as test scores, graduation rates, identification for special education, and discipline between groups of students that are predictable based on the students' race, culture, class, language, ethnicity, or ability.

II. SCHOOL BOARD ACTION

- A. The school board will examine and assess policies to ensure that the policies are consistent with equitable student achievement.
- B. The school board will provide and allocate resources for educational equity.

III. SCHOOL DISTRICT ADMINISTRATION RESPONSIBILITY

- A. School district leaders will make recommendations for allocation of resources and priority results consistent with educational equity.
- B. Hiring managers will provide opportunities for employee training and professional development.
- C. Each school district employee will be provided with the opportunity to improve his or her culturally responsive practices.
- D. School district employees will be provided with training and support to engage students in positive ways that demonstrate understanding and appreciation of each student's race, culture, class, language, ethnicity, ability and other differences. School district employees will make use of positive behavior intervention strategies, restorative justice practices and other culturally responsive methods.

IV. STUDENT MATERIALS, ASSESSMENTS AND EVALUATIONS

- A. Instructional staff and leaders will examine student materials and assessments to identify and eliminate practices that result in predictably low academic performance for any student group.
- B. Instructional staff and leaders will identify and adopt student materials, instructional practices and assessments that are designed to eliminate racially predictable disparities.
- C. Instructional staff and leaders will evaluate student programs and services using culturally relevant practices and tools, and employ assessments designed to eliminate racially predictable and disproportionate identification of students as eligible for special education programs.

Revised:

Adopted: 11/22/16

Cross Reference:

Policy 104 – School District Mission Statement

POLICY 102 – EQUAL OPPORTUNITY AND PROHIBITION AGAINST DISCRIMINATION, HARASSMENT, VIOLENCE AND RETALIATION

I. PURPOSE

The purpose of this policy is to establish and maintain a learning and working environment that provides equal educational and employment opportunities and that is free from discrimination, harassment, violence or retaliation based on actual or perceived race, color, creed, religion, national origin, citizenship/immigration status, sex (including pregnancy), marital status, disability, genetic information, status with regard to public assistance, sexual orientation, gender identity and gender expression, age, familial status, family care leave status or veteran status. It is also to establish that retaliation against individuals who report violations of this policy or participation in investigations related to this policy is prohibited.

II. GENERAL STATEMENT OF POLICY

- A. Equal Opportunity: The policy of the school district is to provide equal educational opportunity for all students seeking to enroll or enrolled in the school district programs/schools and to provide equal employment opportunity for all applicants and employees. The school district does not unlawfully discriminate on the basis of a person's protected status which includes the following: race, color, creed, religion, national origin, citizenship/immigration status, sex (including pregnancy), marital status, disability, genetic information, status with regard to public assistance, sexual orientation, gender identity and gender expression, age, familial status, family care leave status or veteran status.
- B. Prohibition Against Discrimination, Harassment, Violence and/or Retaliation: A violation of this policy occurs when, following a thorough and impartial investigation, a student, employee or third party is found to have engaged in conduct that discriminates against, harasses, subjects another to violence or retaliations against an individual based on that person's actual or perceived status or in the instance of retaliation based on the individual's participation in an investigation. Prohibited conduct includes but is not limited to:
 - 1. Harassing another student or school district employee on the basis of a person's actual or perceived protected legal status;
 - 2. Inflicting, threatening to inflict or attempting to inflict violence against another student or school district employee on the basis of a person's protected legal status;
 - 3. Discriminating against a student or school district employee based on that student's or employee's actual or perceived protected class status.
 - 4. Engaging in sexual harassment as defined under Procedure 102B.
 - 5. To the extent consistent with state and federal law, this policy also applies to off-duty or off campus conduct that causes or threatens to cause a substantial and material adverse impact on the work or learning environment or interferes with the rights of employees or students to be free from a hostile environment taking into consideration the totality of the circumstances.
 - 6. Retaliating against a student or school district employee based on that individual's report of a potential violation of this policy or participation in an investigation under this policy.
- C. It is a violation of this policy for any student, district employee or independent contractor to engage in malicious and sadistic conduct which includes race, color, creed, national origin, sex, age, marital status, status with regard to public assistance, disability, religion, sexual harassment, and sexual orientation and gender identity as defined in Minnesota Statutes, chapter 363A against any student, district employee or independent contractor.
 - 1. "Malicious and sadistic conduct" means creating a hostile learning environment by acting with the intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.
- D. This policy applies to all of the academic and nonacademic (e.g. athletic, extracurricular, community education) programs of the school district and will be enforced before, during,

or after school hours on all school district property, including the school bus, school functions, or events held at other locations. To the extent consistent with state and federal law, this policy also applies to any off-campus conduct that causes or threatens to cause a substantial and material disruption at school, or interferes with the rights of students or employees to be free from a hostile school environment taking into consideration the totality of the circumstances on and off campus.

- E. The school district will investigate all complaints of harassment, violence or discrimination whether formal or informal, verbal or written based on a student's or district employee's actual or perceived protected class status.
- F. The school district's investigation procedures will incorporate appropriate due process standards and include, at a minimum, the following:
 - 1. notice to students, employees, and others of the process for filing a complaint under this policy, including who to contact (title and method of communication) and how to initiate a complaint;
 - 2. a requirement that all complaints will be promptly, thoroughly, and impartially investigated and decided within reasonable, designated time frames at each stage of the complaint process;
 - 3. to the extent consistent with state and federal laws, provisions for maintaining the confidentiality of the person who files a complaint;
 - 4. written or oral notice to the complainant of the disposition of the complaint at each stage of the process;
 - 5. a fair and equitable appeal process;
 - 6. a notice that retaliation against a person who files a complaint of discrimination, harassment or violence under this policy, or people who participate in related proceedings, is prohibited;
 - 7. an assurance that if discrimination, harassment or violence has occurred in violation of this policy, appropriate corrective and remedial actions will be taken; and
 - 8. a provision that notifies individuals that they may file complaints with other appropriate state and federal agencies.
- G. Retaliation against any individual who reports discrimination, harassment or violence or who participates in an investigation is strictly prohibited. Retaliation includes any adverse action that would discourage a reasonable person from making a report or participating in a process. Examples include but are not limited to intimidation threats, coercion, changes in academic or work assignments, exclusion or other forms of adverse treatment.
- H. This policy and applicable procedures only apply to allegations of discrimination, harassment and violence based upon a person's protected legal status under section II.A.

III. VIOLATION OF POLICY

The school district will discipline or take appropriate action against any student, school district employee or third party who is found to have violated this policy. Appropriate administrative and staff follow-up will be provided for targets and offenders of harassment, violence and discrimination.

IV. TRAINING AND EDUCATION

The school district will implement discrimination/harassment/violence prevention and character development education programs to prevent and reduce policy violations.

This policy must be conspicuously posted throughout each school building, distributed to each employee and independent contractor at the time of hiring or contracting, and a process for communicating this policy with students, employees and independent contractors.

Revised:

Revised: 11/21/2023

Revised: 11/16/2021

Revised: 4/17/2018

Revised: 1/24/12

Revised: 10/16/01
Policy 413 Adopted: 2/2/99 (formerly Policy 4153 & 4253)

Revised: 2/1/94
Revised: 4/3/90
Adopted: 8/20/85

Cross Reference:

Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 – Student Discipline

Legal Reference:

M.S. 121A.0312
M.S. 121A.03, subd. 2
M.S. 363A
M.S. 609.341-609.345
M.S. 609.321-609.324
M.S. 617.246
M.S. 626.556

PROCEDURE 102A - PROHIBITION AGAINST PROTECTED STATUS DISCRIMINATION, HARASSMENT, VIOLENCE AND RETALIATION

I. SCOPE AND PURPOSE

This procedure addresses all forms of discrimination, harassment and violence based upon a person's protected status.

II. DEFINITIONS

- A. District employee: For purposes of the policy/procedures, district employee includes school board members, school district employees, third parties such as agents, volunteers, contractors/vendors, or persons subject to the supervision and control of the district.
- B. Discriminate: The term "discriminate" means to treat a person in a disparate manner because of that person's race, color, creed, religion, national origin, citizenship/immigration status, sex (including pregnancy), marital status, disability, genetic information, status with regard to public assistance, sexual orientation, gender identity and gender expression, age, familial status, family care leave status or veteran status. Discrimination may implicate more than one protected class such as an individual may be targeted based on sex and disability.
- C. Harassment: Harassment is unwelcome conduct that is based on race, color, creed, religion, national origin, citizenship/immigration status, sex (including pregnancy), marital status, disability, genetic information, status with regard to public assistance, sexual orientation, gender identity and gender expression, age, familial status, family care leave status or veteran status. Harassment may implicate more than one protected class. For example, an individual may be targeted because of his race and sexual orientation.
 - 1. Harassing conduct may take many forms, including but not limited to verbal acts and name-calling, as well as nonverbal behavior that is physically threatening, harmful, or humiliating. Harassment includes the use of derogatory language, intimidation, and threats; unwanted physical contact or physical violence; and the use of derogatory language and images in social media, graffiti, pictures or drawings, notes, e-mails, electronic postings and/or phone or text messages related to a person's membership in a protected class. Harassment includes behavior that may not be directed at a particular person, but may instead consist of harassing conduct (e.g. physical, verbal, graphic, or written) that creates a hostile environment for students or employees.
 - 2. Conduct is unwelcome if the student or employee did not request or invite it and considered the conduct to be undesirable or offensive. Submission or failure to complain does not mean that the conduct was welcome; the circumstances must be examined.
 - 3. With respect to students, a "hostile environment" exists when harassment is sufficiently severe, persistent, or pervasive to interfere with or limit one or more students' abilities to participate in or benefit from the education program.
 - 4. With respect to district employees, a "hostile environment" exists when harassment is sufficiently severe or pervasive so as to alter the conditions of the target's employment and create an abusive working environment.
- D. Sexual Harassment
 - 1. Sexual harassment includes unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature when submission to that conduct or communication is made a term or condition either explicitly or implicitly of obtaining employment or an education; or submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual's employment or education; or that conduct or communication has the purpose or effect of substantially interfering with an individual's employment or education or creating an intimidating, hostile or offensive employment educational environment.
 - 2. Sexual harassment may include but is not limited to: unwelcome verbal harassment or abuse, unwelcome pressure for sexual activity; unwelcome sexually motivated or inappropriate patting, pinching or physical contact other than necessary restraint of student(s) by teachers,

administrators or other school district personnel to avoid physical harm to persons or property; unwelcome sexual behavior or words including demands for sexual favors, accompanied by implied or overt promises or preferential treatment with regard to an individual's employment or educational status; or unwelcome behavior or words directed at an individual because of sexual orientation including gender identity or expression.

- E. Malicious and sadistic conduct is conduct that creates a hostile learning environment by acting with intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.
- F. Violence prohibited by this policy is a physical act of aggression or assault upon another or group of individuals because of or in a manner reasonably related to an individual's protected class.
- G. Sexual violence may include but is not limited to touching, patting, grabbing or pinching another person's intimate parts; coercing, forcing or attempting to coerce or force the touching of anyone's intimate parts; coercing, forcing or attempting to coerce or force sexual intercourse or a sexual act on another; or threatening to force or coerce sexual acts, including the touching of intimate parts or intercourse on another.
- H. Assault is:
 - 1. an act done with intent to cause fear in another of immediate bodily harm or death;
 - 2. the intentional infliction of or attempt to inflict bodily harm on another; or
 - 3. the threat to do bodily harm to another with present ability to carry out the threat.

III. NOTICE AND PUBLICATION OF REPORTING PROCEDURES

The school district will post complaint procedures regarding protected status discrimination, harassment and violence reports in its buildings, on its website and in employee and student handbooks. It will be distributed to each employee and independent contractor at the time of hiring or contracting, and a process for communicating this policy with students, employees and independent contractors.

IV. REPORTING PROCEDURES FOR INCIDENTS OF HARASSMENT, VIOLENCE AND/OR DISCRIMINATION AGAINST DISTRICT EMPLOYEES

A. Reporting Complaints

- 1. Any school district employee who believes he or she has experienced harassment, violence or discrimination under Policy 102, or any person with knowledge of or belief of conduct which may constitute harassment, violence, or discrimination, should report this information immediately, or as soon as possible, to an appropriate district official designated by these procedures.
- 2. Although the school district encourages the alleged target or other reporting party to use a district formal reporting form, use of the formal reporting form is not required. Oral reports shall be considered complaints as well. The form will be available from the principal of each building, the district office, and on the district's website. Upon request for qualified persons with a disability, alternative means of filing a complaint, such as through a personal interview or by tape recording, will be made available.
- 3. The reports may be made to any of the following: the employee's supervisor or supervisor of the supervisor, site principal or leader, department leader or Human Resources Department employee.
- 4. The district designates the Executive Director of Human Resources as the school district human rights officer to receive employee reports or complaints of harassment, violence and discrimination.

If the complaint involves the Human Rights Officer, the complaint shall be filed directly with the Superintendent.

If the complaint involves the Superintendent, the complaint shall be filed directly with the School Board.

If the complaint involves a School Board Member, the complaint shall be filed directly with the School Board Chair.

If the complaint involves the School Board Chair, the complaint shall be filed directly with the School Board Vice Chair.

All complaints may be titled to the person as indicated with the following mailing address:

11200 93rd Avenue North
Maple Grove, MN 55369

5. Any school district employee who receives a report shall inform their supervisor or their building principal or site leader immediately. If the supervisor or principal or site leader is not available on the date of the report, then the employee must forward the oral or written report/complaint directly to the human rights officer. If the complaint involves the supervisor or principal or site leader, the employee will provide the report directly to the school district human rights officer. Upon receipt of a report, the supervisor or principal must notify the school district human rights officer immediately, without screening or investigating the credibility of the report. The supervisor or principal or site leader may request, but may not insist on, a formal written complaint. If the report is verbal, the supervisor or principal or site leader shall prepare and provide to the human rights officer a written statement of the facts alleged within 24 business hours of receiving the report. Failure to forward a complaint under these procedures may result in disciplinary action against the responsible party.
 6. Nothing in these procedures shall prevent a school district employee from reporting alleged harassment, violence, or discrimination directly to the school district human rights officer or to the superintendent.
 7. The willful filing of a false report will be considered to be a violation of school district policy and may result in disciplinary action.
 8. Although confidentiality cannot be assured, the school district will respect the privacy of the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, to take appropriate action, and to conform with any discovery or disclosure obligations.
- B. Investigation – District Employees
1. The human rights officer or designee, upon receipt of a report or complaint, will promptly undertake or authorize an investigation. The investigation may be conducted by school district officials or by a neutral third party designated by the school district.
 2. The investigation will be completed within thirty (30) calendar days from receipt of the complaint, unless impracticable.
 3. The investigation may, as appropriate, consist of personal interviews with the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods (e.g. review of documents and electronic media) deemed pertinent by the investigator.
 4. In determining whether alleged conduct constitutes a violation of the policy/procedures the school district will consider the facts and surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of the policy/procedures requires a determination based on all the facts and surrounding circumstances.
 5. The school district, at its discretion, may take immediate steps, based on the severity of the allegations, to protect the parties involved in the complaint process pending completion of an investigation.

6. Individuals involved in the investigation will be provided updates on the status of the investigation.
- C. School District Action – District Employees
1. Upon completion of the investigation, the school district or neutral third party designated investigator will make a written report to the human rights officer. If the complaint involves the human rights officer, the report must be filed directly with the superintendent. If the complaint involves the superintendent, the report must be filed directly with the school board. The report will include the facts, a determination of whether the allegations have been substantiated/not substantiated or are inconclusive.
 2. The human rights officer or designee will determine if district policies, procedures, rules or guidelines are violated based on the evidence.
 3. Upon completion of the investigation, the human rights officer will provide a closure letter to the respondent which will include notice of the district's prohibition against retaliation, relevant resources and of the right to review relevant portions of the written report in accordance with state and federal law regarding data or records privacy and a contact to call with questions. The complainant and witnesses will also be provided with closure letters which will include notice of their rights not to be retaliated against, resources and a contact to call with questions.
 4. In the event a complaint is substantiated, the school district will take appropriate and effective action depending on the circumstances. Such action may include, but is not limited to, training, counseling, warning, suspension, transfer, remediation, or termination. School district action taken for violation of these procedures and related policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota and federal law, and school district policies.

V. REPORTING PROCEDURES FOR INCIDENTS OF HARASSMENT, DISCRIMINATION AND VIOLENCE AGAINST STUDENTS.

A. Reporting a Complaint

1. Any student who believes she/he has experienced harassment, violence or discrimination on the basis of their actual or perceived race, color, creed, religion, national origin, citizenship/immigration status, sex (including pregnancy), marital status, disability, genetic information, status with regard to public assistance, sexual orientation, gender identity and gender expression, age, familial status, family care leave status or veteran status should report the alleged acts immediately, or as soon as possible to their building principal or a staff member in their school. Students may also report through the district's online STOPIT application.
2. Any District employee who observes an act or receives a report of alleged harassment, violence or discrimination toward a student shall intervene to attempt to stop the act and shall report it to the building principal or principal's designee in their school immediately, or as soon as possible.
3. The district designates the building principal and their designee to monitor and receive student reports or complaints of alleged harassment, violence and discrimination against students.
4. If the complaint involves a principal, the complaint should be filed directly with the Assistant Superintendent that supervises the Principal. If a complaint involves the Assistant Superintendent, the complaint shall be filed directly with the Superintendent. If the complaint involves the Superintendent, the complaint shall be filed directly with the School Board.
5. If the complaint involves a School Board member, the complaint shall be filed directly with the School Board Chair. If the complaint involves the school board chair, the complaint shall be filed directly with the School Board Vice Chair.
6. Although the school district encourages the reporting student to submit a written complaint, it is not required. Oral reports shall be considered complaints as well. A form will be available in the counseling and administrative office of each school, the district office, and on the district's website.
7. Alternative, accessible means of filing a complaint, such as through a personal interview or by tape recording, will be made available..

B. Investigation – Students

1. Upon receipt of a report or complaint, the district shall promptly undertake or authorize an investigation. The investigation will be completed within thirty (30) days from receipt of the complaint, unless impracticable.
2. The investigation may, as appropriate, consist of personal interviews with the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator.
3. In determining whether alleged conduct constitutes a violation of the policy/procedures, the school district will consider the age and level of understanding of the student(s) involved, the facts and surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of these policy and procedures requires a determination based on all the facts and surrounding circumstances.
4. The school district and building administration may, at its discretion, take immediate steps, based on the severity of the allegations, to protect the parties involved in the complaint process pending completion of an investigation.
5. The intentional filing of a false report will be considered to be a violation of the student discipline policy and may result in disciplinary action.

C. School District Action – Students

1. The investigator shall document the findings within five school days of concluding the investigation.
2. Upon conclusion of the investigation and receipt of the findings, and if harassment is found to have occurred, the school district will take appropriate and effective action with respect to the target and the offender, and document the action taken. If the investigator determined that a violation of the policy/procedures has occurred, such appropriate action may include, but is not limited to, an education component, alternative dispute resolution, training, counseling, warning, class transfer, suspension, expulsion, or transfer. Only if both the target and the alleged offender voluntarily agree, mediation or restorative practices will be considered.

D. Timelines and Notification to Parents / Guardians of the Target(s) and Alleged Offender(s)

1. The parent(s)/guardian(s) should be notified of the report before the close of the current school day, but not later than one school day of the report being filed, unless otherwise directed by law enforcement or required by law, or if in the professional judgment of the District notification will interfere with the investigation. The parents/guardians shall be notified if there is a physical or sexual assault, unless otherwise directed by law enforcement or required by law. Parents shall be notified of an interview of their student.
2. Following the investigation, the person handling the complaint or a representative of the District will communicate with the target regarding the outcome of the investigation.
 - a. This communication will include the parent(s)/guardian(s) of the student at the parent's/guardian's request if the student is under age 18, or at the student's request if over 18.
 - b. If the investigation has not been completed within ten school days, a status update will be given to those involved in the investigation.
 - c. The privacy and data privacy rights of all persons involved must be respected in accordance with current state and federal laws.

E. Persons Responsible for Investigation and Reporting Procedures

1. When a report is made or referred to the building principal, that person or their designee is responsible for carrying out and documenting this reporting procedure.
2. When a report is made or referred to the Assistant Superintendent, that person or their designee, is responsible for carrying out and documenting this reporting procedure.
3. When a report is made to the Superintendent, that person or their designee is responsible for carrying out and documenting this reporting procedure.
4. Incidents that include violence as defined in this procedure should also be referred to the police liaison officer serving the building for a possible separate criminal investigation.

5. When the report involves alleged harassment, violence or discrimination by a district employee or employee of an agency contracted by the District against a student, the investigation will be performed by the District Human Rights Office or their designee.
- F. Harassment or Violence Abuse
1. Under certain circumstances, alleged harassment or violence may also be possible abuse under Minnesota law. If so, the duties of mandatory reporting under Minnesota Statutes section 626.556 may be applicable.
 2. Nothing in these procedures will prevent or prohibit the district from taking immediate action to protect victims of alleged harassment, violence or abuse.

VI. NO RETALIATION

VII. Retaliation against any individual who reports discrimination, harassment, or violence, or who participates in an investigation, proceeding, or hearing, is strictly prohibited. The school district will take appropriate disciplinary action against any student, employee, or other individual who engages in retaliation. Retaliation includes any adverse action that might discourage a reasonable person from making a report or participating in a process. Examples include, but are not limited to, intimidation, threats, coercion, harassment, exclusion, or changes in academic or work assignments. Individuals who make a good faith report or participate in an investigation are protected from retaliation, regardless of the outcome of the complaint. **APPEAL**

If the report or grievance has not been resolved to the satisfaction of the alleged target of harassment, violence or discrimination, they may appeal.

- A. Appeals of Alleged Prohibited Acts by Employee: If the alleged target of harassment, violence or discrimination believes that they are aggrieved by the actions taken by the school district, they may appeal to the district's general counsel.
- B. Appeals of Alleged Prohibited Acts by Student: If the alleged target of harassment, violence or discrimination believes that they are aggrieved by the actions by the school district, they may appeal to the Assistant Superintendent that supervises their school, site or program.

Appeals must be made in writing within ten (10) business days of receipt of notification of the closure of the investigation. The person designated to hear the appeal will conduct a review and issue a decision within ten (10) business days of receiving notice of the appeal. The decision issued under this section is final.

VII. CONFLICT OF INTEREST

If there is a conflict of interest with respect to any party affected by the policy, appropriate accommodations will be made, such as, but not limited to, appointing or contracting with a neutral third-party investigator to conduct the investigation, or recusing from the process the person for whom a conflict or potential conflict of interest exists.

VIII. RIGHT TO ALTERNATIVE COMPLAINT PROCEDURES

These procedures do not deny the right of any individual to pursue other avenues of recourse which may include filing charges with the agencies identified below, or initiating an action in state or federal court.

Minnesota Department of Human Rights
Freeman Building
625 Robert Street North
St. Paul, MN 55155
Toll free: 800.657.3704
TTY: 651.296.1283
Fax: 651.296.9042
www.humanrights.state.mn.us

U.S. Department of Education Office for
Civil Rights, Region V500
W. Madison Street-Suite 1475
Chicago, IL 60661
Tel: 312.730.1560 TDD: 312.730.1609

IX. DISSEMINATION OF THE POLICY

- A. Each school will ensure that the policy and procedures are discussed at the start of each school year with all staff and with each student in a manner appropriate to his/her age and

level of understanding and the principal or a designee will document the date it was discussed in each classroom.

- B. These procedures, including possible consequences for a violation, will be in the employee handbook and student handbook of every school.

Revised:

Revised: 11/21/23

Revised: 11/16/21

Revised: 4/17/18 (Procedures 413 & 548 combined)

Revised: 9/27/16

Revised: 9/10/13

Revised: 1/25/12

Revised: 5/17/10

Revised: 10/16/01

Revised: 2/2/99 (formerly Procedure 4153 & 4253)

Revised: 2/1/94

Revised: 4/3/90

Adopted: 8/20/85

Cross References:

Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse

Policy 506 – Student Discipline

Legal References:

M.S. 121A.0312

M.S. 121A.03, Subd. 2

M.S. 363A

M.S. 609.341-609.345

M.S. 609.321-609.324

M.S. 617.246

M.S. 626.556

PROCEDURE 102B—~~TITLE IX SEX NONDISCRIMINATION~~ GRIEVANCE PROCEDURES FOR ~~SEXUAL HARASSMENT CLAIMS~~ AND PROCESS

I. SCOPE AND PURPOSE

This procedure addresses sexual harassment that occurs within the school district's education programs and activities and that involves alleged misconduct of a school district employee, student, or other school official or agent. This procedure does not apply to sexual harassment that occurs off-school grounds, in a private setting, and outside the scope of the school district's education programs and activities. This procedure does not apply to sexual harassment that occurs outside the geographic boundaries of the United States, even if the sexual harassment occurs in the school district's education programs or activities.

II. DESIGNATION OF TITLE IX COORDINATOR

The school district designates the ~~Assistant Superintendent of Equity and Achievement as its Title IX Coordinator~~Executive Director of Human Resources. The Title IX Coordinator or their designee is responsible for acting as the primary contact for the parties involved in a complaint of sexual harassment. The Title IX Coordinator or their designee is also responsible for effective implementation of any supportive measures or remedies. The Title IX Coordinator and their designee must be free from conflicts of interest and bias when administering the grievance process. Any student, parent, guardian or employee having questions regarding the application of Title IX and its regulations and/or this policy and grievance process may discuss them with the Title IX Coordinator or their designee. The Title IX Coordinator's contact information is as follows:

~~Assistant Superintendent of Equity and Achievement~~Executive Director of Human Resources
11200 93rd Ave. N
Maple Grove, MN 55369
(763) 391-7000

III. DEFINITIONS

A. "Sexual harassment" means conduct on the basis of sex that satisfies one or more of the following:

1. A school employee conditioning the provision of an aid, benefit, or service of school on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking, as those terms are defined herein.
 - a. "Sexual assault" means any sexual act directed against another person, without the consent of the victim, including instances where the victim is incapable of giving consent.
 - b. "Dating Violence" means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim. Whether such a relationship exists depends on the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship.
 - c. "Domestic Violence" means felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim

under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction.

- d. "Stalking" means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their safety or the safety of others; or suffer substantial emotional distress.
- B. "Complainant" means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- C. "Respondent" means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
- D. "Party" or "Parties" refers to both the complainant or respondent.
- E. "Education program or activity" includes locations, events, or circumstances over which the School District exercised substantial control over both the respondent and the context in which the sexual harassment occurs.
- F. "Investigator" means a person who investigates a ~~formal~~ complaint. The investigator of a ~~formal~~ complaint may not be the same person as the Decision-maker or the Appellate Decision-maker. The Investigator may be a school district employee, school district official, or a third party designated by the school district.
- G. "Decision-maker" means a person who makes a determination regarding responsibility after the investigation has concluded. The Decision-maker cannot be the same person as the Title IX Coordinator, the Investigator, or the Appellate Decision-maker. If the respondent is an employee of the school district the Director of Human Resources or their designee will serve as the decision maker. If the respondent is a student enrolled in a secondary school within the school district, the school district's Assistant Superintendent for Secondary Schools or their designee will serve as the decision maker. If the respondent is a student enrolled in an elementary school within the school district, the school district's Assistant Superintendent for Elementary Schools or their designee will serve as the decision maker.
- H. "Appellate Decision-maker" means a person who considers and decides appeals of determinations regarding responsibility and dismissals of ~~formal~~ complaints. The Appellate Decision-maker cannot be the same person as the Title IX Coordinator, Investigator, or Decision-maker. The Appellate Decision-maker is the school district's General Counsel or their designee.
- I. "Supportive measures" means individualized services provided to the complainant or respondent without fee or charge that are reasonably available, non-punitive, non-disciplinary, not unreasonably burdensome to the other party, and designed to ensure equal educational access, protect safety, and deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, alternative educational services as defined under Minn. Stat. § 121A.41, as amended, mutual restrictions on contact between the parties, changes in work locations, leaves of absence, increased security and monitoring of certain areas of the school district buildings or property, and other similar measures.

IV. ASSURANCES OF NEUTRALITY AND ADEQUATE TRAINING

- A. A Respondent is presumed to not be responsible for the alleged conduct until a determination regarding responsibility has been made.
- B. The Title IX Coordinator, Investigator(s), and Decision-Maker(s) will receive training regarding the definition of sexual harassment in this process, how to serve impartially, how to avoid prejudgment of the facts at issue, bias based on sex, bias in favor of complainants or respondents in general, and bias or conflicts of interest with respect to any particular student(s).
- C. The Title IX Coordinator shall receive training regarding the requirements of a ~~formal~~ complaint, the required contents of the notice of allegations, and the steps of the grievance process.

- D The Investigator(s) and Decision-Maker(s) will be trained on what constitutes relevant evidence, for purposes of the investigation report and/or advisor questioning of the other party.

V. ADVISORS

Complainants and respondents are permitted to have an advisor of their choice present at all proceedings that require the complainant or respondent's attendance during the investigation. An advisor may be, but is not required to be, an attorney. Advisors will be required to agree to non-disclosure of information/data regarding the grievance process, to ensure the data privacy rights of the parties and any witnesses.

VI. INITIAL RESPONSE TO ~~FORMAL~~ COMPLAINTS

- A. **~~Formal~~ Complaint.** The term "~~formal~~ complaint" means a document, either electronic or in hard copy, filed by a complainant or signed by the Title IX Coordinator or an oral complaint to district staff or the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the School District investigate the allegation of sexual harassment. The complainant must be participating or attempting to participate in a School District education program or activity at the time the ~~formal~~ complaint is filed.
- B. **Initial Contact with Complainant.** The Title IX Coordinator must promptly contact the complainant (i.e., the individual alleged to be the victim of sexual harassment, who may or may not be the person who reported the sexual harassment) to:
1. Discuss the availability of supportive measures;
 2. Consider the complainant's wishes with respect to supportive measures;
 3. Inform the complainant of the availability of supportive measures with or without filing a ~~formal~~ complaint;
 4. If ~~formal~~ complaint has not been completed, explain to the complainant the process for filing a ~~formal~~ complaint;
 5. If appropriate, determine suitable supportive measures and coordinate with appropriate administrators to provide supportive measures to the complainant during the pendency of the investigation;
 6. Document any supportive measures provided and maintain privacy of supportive measure as required by Title IX and the Minnesota Government Data Practices Act.

C. **Dismissal of Complaint**

1. After receipt of ~~formal~~ complaint, the Title IX Coordinator will determine whether the ~~formal~~ complaint is not covered under Title IX and these procedures. A ~~formal~~ complaint must be immediately dismissed if:
 - a) The conduct alleged in the ~~formal~~ complaint, even if proven, does not meet the definition of sexual harassment set by these procedures;
 - b) The conduct alleged in the formal complaint did not occur in the School District's education program or activity; or
 - c) The conduct alleged did not occur against a person in the United States.
2. The ~~formal~~ complaint may also be dismissed if:
 - a) The complainant notifies the Title IX Coordinator, in writing, that they would like to withdraw the complaint;
 - b) The respondent is no longer enrolled at or employed by the school; or
 - c) Specific circumstances prevent the School District from gathering evidence sufficient to reach a determination as to the complaint.
3. If it is determined that the ~~formal~~ complaint will be dismissed under this paragraph, the parties shall be notified, in writing, of dismissal and the reason(s) for the dismissal. Dismissal of a ~~formal~~ complaint does not preclude the imposition of discipline arising out of the same conduct for any other violations of the student code or the School District's policies.

- D. **Notice to the Parties.** If the complaint is not dismissed under Section C above, within 5 business days of receipt of the ~~formal~~ complaint, the Title IX Coordinator will provide both parties with a written notice informing the parties about who will investigate the ~~formal~~ complaint and notice regarding the following information:
1. Notice of this grievance process, including any informal resolution process;
 2. Notice of the allegations, including sufficient details to the extent they are known at the time. The phrase "sufficient details" includes, but is not limited to, the identities of the parties involved in the incident, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident. To the extent that any of these details are not known at the time the ~~formal~~ complaint is filed, the Title IX Coordinator must provide a supplemental notice when it learns of new or additional information;
 3. A statement that the respondent is presumed not responsible and that a determination regarding responsibility will be made at the conclusion of the grievance process;
 4. Notice that the parties may have an advisor of their choice, subject to the requirements of Section IV of this Process; and
 5. Notice informing the parties of any provision of the School District's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

VII. EMERGENCY REMOVALS AND INTERIM SUPPORTIVE MEASURES

- A. Generally, consistent with the School District's presumption of non-responsibility until the investigation has been completed and a determination of responsibility has been made, the School District will not suspend, expel or exclude a respondent while an investigation is pending under the grievance process.
- B. Notwithstanding Paragraph A of this Section, if, after undertaking an individualized safety and risk analysis, the School District determines that the respondent poses an immediate threat arising from the allegations of sexual harassment to the physical health or safety of any student or other individual, including the respondent themselves, the respondent may be removed from a school building on an emergency basis in a manner consistent with the Pupil Fair Dismissal Act or applicable contract rights.
- C. A respondent who is removed on an emergency basis must be notified of the School District's decision and provided with an opportunity to challenge the decision immediately following removal. The respondent shall bear the burden of proving that the removal decision was incorrect.
- D. Nothing in this Section shall be construed to prevent the School District from suspending, excluding, expelling, or otherwise removing a student from school for any reason other than a pending sexual harassment investigation.
- E. The School District may place a non-student employee who is accused of sexual harassment on administrative leave pending the completion of this grievance process.
- F. The School District should offer interim supportive measures on an equal basis to all parties. Any measure that is made available to one party shall not be denied to the other party. Any supportive measures provided to either party shall be maintained as confidential, to the extent that confidentiality will not impair the School District's ability to provide such measures.

VIII. CONDUCT OF INVESTIGATIONS

- A. **Presentation of Evidence and Identification of Witnesses.** Both parties shall have an equal opportunity to present evidence and to identify witnesses who they claim have potentially relevant evidence.
- B. **Interviews of Parties.** A party shall be notified in writing of any interview of that party with sufficient time to prepare. The written notification shall include the date, time,

location, participants, and purpose of the interview. Neither a party nor that party's advisor shall be permitted to attend the interview of an adverse party.

- C. **Interviews of Witnesses.** Neither party nor their advisor shall have the right to receive advance notice of the interview of a third-party witness, nor shall any party or their advisor be allowed to attend the interview of a third-party witness.
- D. **External Records.** A party's medical or psychological records may only be obtained, accessed, considered, disclosed, or otherwise used with the voluntary written consent of the eligible student or of a parent. Eligible students or parents should be advised that any medical or psychological records that are disclosed to the School District will be shared with the opposing party and the opposing party's advisor during the grievance process.
- E. **Review of Evidence.** Both parties shall be provided any evidence that is directly related to the allegations raised by a ~~formal~~ complaint, regardless of whether the School District intends to rely on said evidence in reaching a determination regarding responsibility, prior to completion of the investigative report. The parties, and their advisors, if any, will each have ten (10) calendar days to respond to the evidence in writing, and the investigator must consider any written submissions received within those ten days prior to completion of the investigative report.
- F. **Investigative Report.** The investigator will complete their investigation and prepare a written report within 30 calendar days of their appointment to investigate the ~~formal~~ complaint. The investigator can extend the deadline for completion of the investigation report for good cause and will timely notify the parties of the need for an extension. The investigative report must fairly, and neutrally, summarize the relevant evidence.

VIII. DETERMINATION OF RESPONSIBILITY

- A. **Responding to the Completed Investigation Report.** Upon completion of the investigation report, the investigator will provide a copy of their report to the decision-maker. After promptly reviewing the investigation report, the decision maker will provide a copy of the investigation report to the complainant and respondent simultaneously.
- B. **Response to Investigation and Written Questions.** After the investigation report has been provided to the parties, but before a decision is made regarding responsibility, the decision-maker shall provide each party the opportunity to provide a written response to the investigation report and to submit written, relevant questions that the party wants asked of any party or witness.
 - 1. Each party must provide their written response to the investigation report and their written questions to the decision-maker within 10 business days after the investigator sends the parties the written investigation report. A party who does not provide written questions by this deadline is deemed to have waived their opportunity to participate in this process.
 - 2. The decision-maker will screen the questions for relevance within 5 business days after receiving them. If the decision-maker determines that a question is irrelevant, the party proposing the question will receive a written explanation of why the question is not relevant and will not be asked. Questions and/or evidence relating to the complainant's sexual predisposition and prior sexual behavior are not relevant, unless they are offered to prove consent or to prove that the act alleged was committed by someone other than the respondent.
 - 3. The party or witness to whom the written questions are proposed will have 10 business days to respond in writing. Written responses will be provided to the party proposing the questions, who will then have 3 business days to submit follow-up questions. Follow-up questions will also be screened for relevance and to determine whether the follow up questions are confined to the response(s) provided by the other party. Answers to relevant follow-up questions will be provided within 3 business days.

4. The advisor of the party's choice may assist with the formulation of questions and of answers to questions.
- C. **Standard of Proof.** The School District retains, at all times, the burden of proof and the burden of gathering sufficient evidence to reach a determination regarding responsibility. In reviewing the investigation report and determining whether the respondent is responsible for the conduct alleged, the School District's decision-maker(s) shall apply the preponderance of the evidence standard. "Preponderance of the evidence," as used in the procedure, means that the respondent will be found responsible only if it is more likely than not that they engaged in the conduct constituting sexual harassment, as defined by these procedures. The same standard of proof shall apply regardless of whether the respondent is a student or a staff member.
- D. **Written Determination Regarding Responsibility.** The decision-maker(s) shall issue a written determination within 60 calendar days of receiving the investigation report. The written determination must be provided simultaneously to both parties and should contain the following:
 1. Identification of the allegations potentially constituting sexual harassment;
 2. A description of the procedural steps taken under this process, including any notifications, interviews, hearings, and other methods used to gather evidence, if applicable;
 3. Findings of fact supporting the determination;
 4. Conclusions regarding the School District's Policies and Procedures;
 5. A statement of the result as to each allegation, including a determination regarding responsibility, the rationale for the result, any disciplinary sanctions imposed on the respondent, and any remedies designed to restore or preserve the complainant's equal access to the School District's education program or activity; and
 6. The appeal procedure described in this procedure.

IX. SANCTIONS AND REMEDIES

If a respondent is determined to have engaged in conduct that meets the definition of sexual harassment, discipline shall be imposed in accordance with the School District's policies and procedures. The level of discipline imposed shall be determined based on the facts identified in the investigation report and relied upon by the decision-maker, the respondent's disciplinary history, the severity of the conduct, and other factors that the School District may deem relevant.

X. APPEALS

- A. Either party may appeal the decision-maker's determination, or the dismissal of a ~~formal~~ complaint, within 10 business days of the written determination or written notice of dismissal being issued. The appeal of the written determination must be in writing and must be
- B. An appeal may be made on any of the following bases:
 1. A procedural irregularity affected the outcome of the matter;
 2. New evidence, that was not reasonably available at the time the determination regarding responsibility or dismissal was made, would affect the outcome of the matter; or
 3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias against the complainant or respondent in this matter, or against complainants or respondents in general.
- C. Appeals shall be heard by a decision-maker who did not make the initial determination regarding responsibility and who is not the investigator in this matter or the Title IX Coordinator.

- D. The decision-maker reviewing the appeal shall notify both parties when either party has filed an appeal. Both parties will have 5 business days from when the decision-maker reviewing the appeal provides such notice to submit a written statement in support of, or challenging, the dismissal or the determination of responsibility.
- E. The appeal decision-maker shall issue a written decision within 30 calendar days of a party's written appeal simultaneously to both parties that describes the result of the appeal and provides the rationale for said result.

XI. DISTRICT EXTENSION OF TIMELINES

Although the school district strives to adhere to the timelines described above, in each case, the school district may extend the time frames set forth in this procedure for good cause. Good cause may include, without limitation: an agreement of the parties to engage in information resolution; the complexity of the allegations; the severity and extent of the alleged misconduct; the number of parties, witnesses, and the types of other evidence (e.g., forensic evidence) involved; the availability of the parties, advisors, witnesses, and evidence (e.g., forensic evidence); concurrent law enforcement activity; intervening school district holidays, breaks, or other closures; the need for language assistance or accommodation of disabilities; and/or other unforeseen circumstances.

XII. RETALIATION

It is a violation of these procedures for any individual to intimidate, threaten, coerce, or discriminate against any individual to interfere with their rights under this procedure, or because that individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in any process described in this process. Complaints alleging retaliation may be filed with the Title IX Coordinator, [the Executive Director of Human Resources](#). Notwithstanding the above, it shall not be considered retaliation if the School District asserts a code of conduct violation against any individual who makes a materially false statement in bad faith. A determination regarding responsibility, standing alone, does not prove that any party made a materially false statement in bad faith.

XIII. INFORMAL RESOLUTION

At any time after a ~~formal~~ complaint has been filed, and before a determination regarding responsibility has been made, the School District may offer informal resolution. "Informal resolution" means options for resolving a ~~formal~~ complaint that do not involve a full investigation and adjudication. Informal resolution may encompass a broad range of conflict resolution strategies, including mediation or restorative justice. Both parties must voluntarily consent in writing to participate in any informal resolution process(es). Either party retains the right to withdraw from the informal resolution process at any time before a resolution is reached and to resume the grievance process as laid out above. Once both parties have agreed to an informal resolution, however, neither party may resume the grievance process with respect to those allegations. Voluntary consent shall only be effective where the parties both receive a written notice detailing the allegations, the informal resolution process and its consequences, and the right to withdraw before a resolution is reached. Informal resolution is not available where the complaint alleges that an employee has sexually harassed a student.

Procedure 102B Adopted 11/16/2021

Legal References:

20 U.S.C. §§ 1681-1688 (Title IX of the Education Amendments of 1972)

POLICY 503 – ATTENDANCES AND ABSENCES

I. PURPOSE

The purpose of this policy is to encourage regular school attendance.

II. GENERAL STATEMENT OF POLICY

- A. Regular school attendance is directly related to success in academic work, benefits students socially, provides opportunities for important communications between teachers and students, and establishes regular habits of dependability important to the future of the student.
- B. In accordance with the Minnesota law, students in the school district are required to attend all assigned classes every day school is in session, unless the student has been excused by the school board from attendance because the student has already completed state and school district standards required to graduate from high school, has withdrawn, or has a valid excuse for absence as reflected in the procedures for this policy.
- C. Class attendance is a joint responsibility to be shared by the student, parent or guardian, teacher, and administrators. This policy will assist students in attending class.
 - 1. Student's Responsibility. It is the student's Right to be in school. It is also the student's responsibility to attend all assigned classes and study halls every day that school is in session and to be aware of and follow the correct procedures when absent or tardy from an assigned class or study hall. Finally, it is the student's responsibility to request any missed assignments due to an absence.
 - 2. Parent or Guardian's Responsibility. It is the responsibility of the student's parent or guardian to ensure the student is attending school, to inform the school in the event of a student absence, and to work cooperatively with the school and the student to solve any attendance problems that may arise.
 - 3. Teacher's Responsibility. It is the teacher's responsibility to take daily attendance and to maintain accurate attendance records in each assigned class and study hall. It is also the teacher's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly. It is also the teacher's responsibility to provide any student who has been absent with any missed assignments upon request. Finally, it is the teacher's responsibility to work cooperatively with the student's parent or guardian and the student to solve any attendance problems that may arise.
 - 4. Administrator's Responsibility. It is the administrator's responsibility to require students to attend all assigned classes. It is also the administrator's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly to all students, to maintain accurate records on student attendance, and to prepare a list of the previous day's absences stating the status of each. Finally, it is the administrator's responsibility to inform the student's parent or guardian of the student's attendance and to work cooperatively with them and the student to solve attendance problems.

III. CONSEQUENCES FOR UNEXCUSED ABSENCES

- A. Students with unexcused absences may be subject to the following consequences:
 - 1. In cases of recurring unexcused full or partial day absences where a student is habitually truant, the administration may refer family to Hennepin County Be at School, make a report to Child Protection (for children under 12), and/or request the county attorney to file a petition with the juvenile court, pursuant to Minnesota statute.

2. The district may terminate the enrollment of an open enrolled student if at the end of the school year the student is determined to be habitually truant. A habitual truant is a child who is at least twelve (12) years old and less than eighteen (18) years old who is absent from attendance at school without lawful excuse for one or more class periods on seven (7) school days per school year if the child is in middle school, junior high school, or high school, or a child who is seventeen (17) years of age who is absent from attendance at school without lawful excuse for one (1) or more class periods on seven (7) school days per school year and who has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8. A habitual truant also means a child under age twelve (12) who has been absent from school for seven (7) school days without lawful excuse, based on a showing by clear and convincing evidence that the child's absence is not due to the failure of the child's parent, guardian, or custodian to comply with compulsory instruction laws.

3. A school district attendance officer shall refer a habitual truant child and the child's parent or legal guardian to appropriate services and procedures, under Minnesota Statutes, chapter 260A.

may terminate the enrollment of an open enrolled student (i.e. enrolled in the district pursuant to Minnesota Stat. 124D.03 & 124D.08) at the end of a school year if the student is determined to be habitually truant, their truancy has been reported and processed under state and county truancy processes, and their case has been referred to juvenile court.

2. The district may terminate the enrollment of a nonresident student over the age of 17 enrolled under this section if the student is absent without lawful excuse for one or more periods on 15 school days and has not properly withdrawn from school under compulsory attendance laws.

3.4. If the student is a resident of the district and they are attending a district school other than the district school assigned to the attendance area of their residence area, the district may terminate the student's enrollment at that school outside their attendance area if the student is habitually truant. Resident students whose school enrollment is terminated under this paragraph would continue to be eligible for enrollment at the district school serving their residence area.

4.5. A student may not participate in any extracurricular activity if they have an unexcused absence from any class during the day.

IV. LEGITIMATE EXEMPTIONS TO COMPULSORY ATTENDANCE

A. Excused Absences. The following reasons shall be sufficient to constitute excused absences:

1. Illness.
2. Serious illness in the student's immediate family.
3. A death or funeral in the student's immediate family or of a close friend or relative.
4. Medical, dental, or orthodontic treatment, or a counseling appointment.
5. Court appearances occasioned by family or personal action.
6. Religious instruction not to exceed three hours in any week.
7. Physical emergency conditions such as fire, flood, storm, etc.
8. School administration decision to remove/dismiss a student from school
9. Family emergencies.
10. Situations related to parent(s)/guardian(s)/student's active duty in any military branch of the United States.
11. A student's condition that requires ongoing treatment for a mental health diagnosis.
12. Students who temporarily lack digital access during remote learning days.
13. Family safety concerns when authorized by school administration.
14. Extreme weather condition concerns of family when authorized by school administration
15. A student's religious or cultural observances.

- ~~16. A student's college and/or post-secondary program visit when authorized by school administration.~~
- ~~17. Transportation barriers or interruptions communicated by the district transportation department, parent/guardian or student to school staff or administrator~~
- ~~18. Family activities, for up to five school days within one school year which are subject to approval by school administration and where the parent(s)/guardian(s) and student have agreed that student will complete school work assigned during the absence.~~

~~B. Verification of Excused Absence. To be considered an excused absence, the student's parent or legal guardian may be asked to verify, in writing, the reason for the student's absence from school. In the case of a health related excused absence, a note from a physician or a licensed mental health professional stating that the student cannot attend school is a valid excuse.~~

~~C. Expectations for Excused Absences. Students whose absences are excused are required to make up all assignments missed or to complete alternative assignments as deemed appropriate by the classroom teacher.~~

~~D. Participation in Extracurricular Activities. School-initiated absences will be accepted and participation permitted. If a student is absent from school due to medical reasons, they must present a physician's statement or a statement from the student's parent or guardian clearing the student for participation that day. The note must be presented to the coach or advisor before the student participates in the activity or program.~~

~~V. TARDIES~~

~~A. Students are expected to be in their assigned area at designated times. Failure to do so constitutes tardiness and may result in disciplinary or other corrective action at the discretion of school administration.~~

~~B. District administration will develop uniform tardy reporting procedures that will be applied consistently across elementary and secondary schools.~~

~~VI.~~ IV. REQUIRED REPORTING

After a student has three unexcused absences of a student in a school year, school administration will notify the student's parent(s)/guardian(s) that their student is potentially truant. After seven unexcused absences, the student will be considered habitually truant and school administration will file a report with Hennepin County or with the county where the child resides. School administration will follow the reporting, diversion and due process procedures established by Hennepin County.

V. The school board directs the superintendent to establish rules and procedures regarding student absences consistent with this policy. These procedures should seek to provide consistency for how absences are handled. These may be designed for grade levels, or similar criteria.

Legal References:

Minn. Stat. § 120A.05 (Definitions)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 120A.26 (Enforcement and Prosecution)
Minn. Stat. § 120A.34 (Violations; Penalties)
Minn. Stat. § 120A.35 (Absence from School for Religious Observance)

Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 260A.02 (Definitions)
Minn. Stat. § 260A.03 (Notice to Parent or Guardian When Child is a Continuing Truant)
Minn. Stat. § 260C.007, subd. 19 (Habitual Truant Defined)
Minn. Stat. § 260C.201 (Dispositions; Children in Need of Protection or Services or Neglected and in Foster Care)
Goss v. Lopez, 419 U.S. 565 (1975)
Slocum v. Holton Bd. of Educ., 429 N.W.2d 607 (Mich. App. Ct. 1988)

Revised:

Re-write adopted: 5/24/22
Policy 513 Adopted: 7/21/76

PROCEDURE 503 – ATTENDANCES AND ABSENCES

I. The parent/guardian of a student is to notify the school of the absence and the reason for the absence by 10:00 am as soon as possible of the day the student is absent. If the school is not informed of the absence, school personnel will contact the parent/guardian.

II. EXCUSED ABSENCES

A. Excused Absences. The following reasons shall be sufficient to constitute excused absences:

1. Illness.
2. Serious illness in the student's immediate family.
3. A death or funeral in the student's immediate family or of a close friend or relative.
4. Medical, dental, or orthodontic treatment, or a counseling appointment.
5. Court appearances occasioned by family or personal action.
6. Religious instruction not to exceed three hours in any week.
7. Physical emergency conditions such as fire, flood, storm, etc.
8. School administration decision to remove/dismiss a student from school
9. Family emergencies.
10. Situations related to parent(s)/guardian(s)/student's active duty in any military branch of the United States.
11. A student's condition that requires ongoing treatment for a mental health diagnosis.
12. Students who temporarily lack digital access during remote learning days.
13. Family safety concerns when authorized by school administration.
14. Extreme weather condition concerns of family when authorized by school administration
15. A student's religious or cultural observances.
16. A student's college and/or post-secondary program visit when authorized by school administration.
17. Transportation barriers or interruptions communicated by the district transportation department, parent/guardian or student to school staff or administrator
18. Family activities, for up to five school days within one school year which are subject to approval by school administration and where the parent(s)/guardian(s) and student have agreed that student will complete school work assigned during the absence.

B. Verification of Excused Absence. To be considered an excused absence, the student's parent or legal guardian may be asked to verify, in writing, the reason for the student's absence from school. In the case of a health related excused absence, a note from a physician or a licensed mental health professional stating that the student cannot attend school is a valid excuse.

C. Expectations for Excused Absences. Students whose absences are excused are required to make up all assignments missed or to complete alternative assignments as deemed appropriate by the classroom teacher.

D. Participation in Extracurricular Activities. School-initiated absences will be accepted and participation permitted. If a student is absent from school due to medical reasons, they must present a physician's statement or a statement from the student's parent or guardian clearing the student for participation that day. The note must be presented to the coach or advisor before the student participates in the activity or program.

III. UNEXCUSED ABSENCES

A. Unexcused Absences. Absences that do not meet district criteria for excused absences may be classified as unexcused.

B. When patterns of unexcused absences emerge, the school will work collaboratively with students and families to identify barriers to attendance and provide appropriate supports and interventions. These may include:

1. Family or parent/guardian conferences
2. Attendance support or intervention plans
3. Connection to school support staff and resources
4. Additional interventions aligned with district attendance procedures

C. Prior to formal truancy referral, schools shall make reasonable efforts to:

1. Engage parents/guardians
2. Identify attendance barriers
3. Offer school and community based supports
4. Develop attendance improvement strategies
5. Nothing within this procedure limits the district's authority to initiate earlier intervention when circumstances warrant under applicable Minnesota law.

D. In situations where attendance concerns persist despite interventions and support efforts, schools will proceed in accordance with Hennepin County Truancy/Educational Neglect Reporting Requirements pursuant to Minnesota Statutes Section 260A.02 and Minnesota Statutes Section 260A.03.

IV. TARDIES

A. Students are expected to be in their assigned area at designated times. Failure to do so constitutes tardiness and may result in disciplinary or other corrective action at the discretion of school administration.

B. District administration will develop uniform tardy reporting processes that will be applied consistently across elementary and secondary schools.

~~II.V. If the school is not informed of the absence, school personnel will contact the parent/guardian.~~

~~III. Students who are absent from school or class, regardless of the reasons, are required to make up all assignments missed.~~

~~IV. The school will inform the parent/guardian if a student's absenteeism becomes excessive and there is a danger of the student losing credit due to incomplete work.~~

Legal References:

M.S. 120A.22, subd. 12 – School Attendance

Revised:

Revised: 2/20/96

Legal References:

Adopted: 7/21/76

Policy 503 Adopted: 5/20/03
(formerly Policy 5111)

Revised: 2/20/96

Legal References:

Adopted: 7/21/76

M.S. 120A.22, subd. 12 – School Attendance

POLICY 510 – SCHOOL ACTIVITIES

I. Purpose

The purpose of this policy is to impart to students, employees, and the community, the school district's policy related to the student activity program. All student participation in co-curricular and extracurricular activities will be on a voluntary basis.

II. General Statement of Policy

School activities provide additional opportunities for students to pursue special interests that contribute to their physical, mental and emotional well-being. Student clubs and other student groups may be organized to promote or pursue specialized athletics, community service, social activities, or other special student interests. Consistent with the requirements of Minnesota Statute, the school district takes charge of, assumes control over and accounts for all student activity funds related to curricular, cocurricular and extracurricular student activities. The School Board delegates the oversight of student activity accounts to the Superintendent or their designee. In overseeing student activity accounts under this policy, the school board or administration will not maintain or account for funds generated by non-students including, but not limited to, ~~convenience funds of staff members~~, booster club funds, parent-teacher organization or association funds, or funds donated to the school district for specified purposes other than student activities.

III. Student Activity Fund

- A. Student activity funds will be used for co-curricular and extra-curricular activities that benefit the student body of the school.
- B. The administration will manage student activity funds in accordance with state requirements and regulations adopted to administer this policy.

IV. Responsibility

- A. All student participation in co-curricular and extra-curricular activities will be on a voluntary basis.
- B. All students who participate in school sponsored activities will represent the school and community in a responsible manner. All rules pertaining to student conduct and student discipline extend to school activities.
- C. Those students who participate in Minnesota State High School League (MSHSL) activities must also abide by the ~~League-MSHSL~~ rules. Employees who conduct MSHSL activities will familiarize students and parents with all applicable rules, penalties, and opportunities.
- D. The superintendent will be responsible for conducting a periodic evaluation of school activities programs and presenting the results and any recommendations to the School Board.

V. Non-Sponsored Student Activities

Students may participate in non-sponsored student activities on a voluntary basis outside of instructional time. Non sponsored activities may use school district logos only with permission of a school principal or site leader.

Revised:

Reviewed: 5/24/22

Revised: 11/19/19

Revised: 4/19/16

Policy 510 Adopted: 5/15/01 (formerly Policy 5310)

Policy 5310 Adopted: 3/28/78

Cross References:

Policy 511 – Student Fundraising

Legal References:

M.S. 123B.49

PROCEDURE 510 – SCHOOL ACTIVITIES

- I. A student activity will be identified as co-curricular, extracurricular, or non-sponsored at the time the activity is established.

II. Definitions

A. Co-curricular Activities

1. Co-curricular activities are activities sponsored by the school district and approved by the School Board.
2. Co-curricular activities are designed to provide opportunities for students to participate, on an individual or group basis, in school and public events for the improvement of skills.
3. Co-curricular activities are not offered for school credit toward graduation.
4. Co-curricular activities have one or more of the following characteristics:
 - a. They are conducted at regular and uniform times during school hours, or at other times established by school administration.
 - b. Although not offered for credit, they are directed or supervised by instructional staff in a learning environment similar to that found in courses offered for credit.
 - c. They are partially funded by ~~public monies~~ the school district for general instructional purposes under the direction and control of the School Board.
5. Co-curricular activities include:
 - a. Student activities under the direction and regulation of the Minnesota State High School League, including athletics, speech, drama, and music contests, and
 - b. Student activities which include the sale of admission tickets to the general public and/or which are integrated into the curriculum (e.g., annual musical, ~~three-act~~ plays).

B. Extracurricular Activities

1. Extracurricular activities are activities sponsored by student clubs or groups and approved by the school district.
2. Extracurricular activities are direct and personal services for public school students for their enjoyment that ~~have are managed and operated under the guidance of an adult or a~~ staff member assigned for oversight and behavior management.
3. Extracurricular activities have all of the following characteristics:
 - a. They are not offered for school credit nor required for graduation.
 - b. They are generally conducted outside school hours or if partly during school hours, at times agreed by the participants and approved by school administration.
 - c. The content of the activities is determined primarily by the student participants under the guidance of a staff member ~~or other adult~~ to ensure compliance with district policies.

C. Non-Sponsored Activities

Non-sponsored activities are student activities that are not school district sponsored activities. These activities have the following characteristics:

1. Non-sponsored activities are not for credit nor required for graduation,
2. They are conducted outside of instructional time, but may occur on school district premises, and
3. The activities are determined by the student leaders. School district staff members may be present in a non-leadership capacity.

III. Fundraising and Accounting Requirements

A. Co-Curricular Activities

The school district will take charge of and control all co-curricular school activities. These activities are subject to the following criteria:

1. All monies received from co-curricular activities will be deposited in the school district general fund.

2. Upon presentation of properly allowed itemized claims, the School Board will authorize disbursement of the monies for expenses and salaries connected with the activities.
3. All revenues and expenditures related to curricular and co-curricular activities in accordance with the Uniform Financial Accounting and Reporting Standards (UFARS) and school district policies and procedures.
4. The School Board must authorize a co-curricular activity in order for a teacher or student to participate in the co-curricular activity.
5. The consent of the School Board is required for the school name or any alias to be used.

B. Extra-Curricular Activities

1. The school district will take charge of and control all extracurricular activities to ensure compliance with school district policies. These activities are subject to the following financial criteria:
 - a. These activities will be self-sustaining, with the exceptions set out below.
 - b. All expenses, except direct supervisory salary costs and indirect costs of the use of school facilities, will be paid from dues, admissions or other student fund-raising events.
 - c. Only those salaries directly related to and readily identified with the activity will be paid from the general fund.
 - d. Other revenue and expenditures for extracurricular activities will be recorded in accordance with UFARS.
 - e. All monies received from extra-curricular activities will be deposited in the school district general fund,
 - f. The School Board will authorize disbursement of the monies for expenses and salaries connected with the activities upon presentation of properly allowed itemized claims,
 - g. Teachers and students may use the school or school district logo only after approved by the school principal or site leader and the Executive Director of Communications~~for school district sponsored activities.~~

IV. Student Activity Funds

- A. Student activity funds are used to account for dollars raised by the students for the students.

B. Authorization

1. Student activity funds are used for student activity purposes and for those students currently in school in a manner which meets a public purpose.
2. There is an adult of record who is primarily responsible for the management of the fund.
3. Student activity funds are managed in accordance with sound business practice and all transactions are open to inspection.
4. The size of an account is limited to a reasonable amount.
5. Other revenue and expenditures for student activities will be recorded in accordance with UFARS.
6. Individual activity accounts within Student Activity funds are audited annually.

- V. The school district will provide the opportunity for students to purchase student accident insurance.

- A. Enrollment materials will be made available to students in each building and/or online for student accident insurance.
- B. The student will pay premiums or other charges directly to the insurance company.
- C. The filing of claims and payment of benefits and/or claims will be the sole obligation of the insurance company and the individual.
- D. The school district or its employees will not become involved in the collecting of insurance fees, filing claims, or payment of benefits.

Revised:

Reviewed: 5/24/22

Revised: 11/19/19

Revised: 4/19/16

Procedure 510 Adopted: 5/15/01 (formerly Procedure 5310)

Procedure 5310 Adopted: 3/28/78

Cross References:

Policy 511 – Student Fundraising

Legal Reference: M.S. 123B.49

POLICY 511 – STUDENT FUNDRAISING

I. Purpose

The purpose of this policy ~~is~~ to address fundraising by students for school district sponsored and student sponsored activities.

II. General Statement of Policy

The School Board recognizes that generating additional revenue in support of school district programs can enhance educational services for students. The School Board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public. Fundraising activities must be compatible with the best interests of students, staff, and community and not detract from curricular activities.

III. Fundraising

A. Student groups may raise funds to support an educational activity. All school district sponsored fundraising activities and projects should contribute to the educational experience of the students enrolled in school. These activities and projects should never be in conflict with the instructional program. Participation in fundraising activities must be voluntary. No student will be denied the opportunity to participate fully in any student activity because the student or the student's family did not participate in student fundraising.

B. Approval of Fundraising Activities

1. The ~~School Board~~ Superintendent or designee will approve school sponsored fundraising activities, including activities in support of co-curricular and extracurricular activities in accordance with the Policy and Procedures 511.
2. The principal or site administrator will approve fundraising activities for class sponsored activities and will inform the Assistant Superintendent or designee in advance of the event.

C. Method of Fundraising Activities

1. Fundraising activities will be on a voluntary consumer and student participation basis.
2. Student groups should avoid sales activities where the consumer feels compelled to purchase or the student feels compelled to sell the product or services.
3. Door-to-door fund raising activities will be of a limited nature and with adult supervision or oversight.
4. Fund raising activities during the school day will be limited in number and will not conflict with regulations relating to food service programs, as prescribed by the State.
5. The school district expects all students who participate in approved fundraising activities to represent the school, the student organization, and the community in a responsible manner. All rules pertaining to student conduct and student discipline extend to student fundraising activities.
6. The school district expects all employees who plan, supervise, coordinate, or participate in student fundraising activities to act in the best interests of the students and to represent the school, the student organization, and the community in a responsible manner.

IV. Charitable Giving Campaigns Conducted by School District Staff

- A. Teachers or staff members must obtain the Principal's or site leader's approval prior to conducting a charitable giving campaign that solicits contributions from students.

- B. Such charitable giving campaigns should generally be limited to non-monetary contributions, such as food, toys, or clothing.
- C. The principal or site leader must notify parents of the charitable giving campaign prior to any solicitation of contributions from students.

Revised:

~~Policy~~ Revised: 3/15/16

~~Policy~~ Revised: 4/17/01

~~Policy~~ 511 Adopted: 12/7/99
(formerly Policy 5312)

~~Policy~~ Adopted: 3/23/78

Cross References:

Policy 542 - Extended Educational Trips

Policy 510 - School Activities

Policy 902 - Facilities

~~School Board~~

~~INDEPENDENT SCHOOL DISTRICT 279~~

~~Maple Grove, Minnesota~~

POLICY 542 – EXTENDED EDUCATIONAL TRIPS

I. Purpose

The purpose of this policy is to provide direction for staff members, students, and parents/guardians as it pertains to extended educational trips that require overnight accommodations for students/participants. The goal of extended educational trips is to encourage learning and provide structure for a safe, educational experience.

II. Statement of Policy

The policy of the School Board is to authorize certain extended educational trips that complement the District curriculum. The general expectation of the School Board is that all student trips are well planned, conducted in an orderly manner and safe environment, and will relate directly to the objectives of the class or activity for which the trip is requested.

III. General Guidelines

- A. All extended educational trips are optional for students.
- B. Travel to any country subject to a level 3 travel advisory or higher by the U.S. Department of State is not authorized.
- C. Any field trip which requires air travel and overnight lodging must have an option for trip insurance for the family of a student or the student group participating in the field trip.
- D. All District policies regarding rules of conduct and discipline for students and employees shall apply to all extended educational trip activity.
- E. All scheduling, planning and supervision of extended educational trips shall comply with Procedure 542 – Extended Educational Trips.
- F. Every effort must be made to schedule extended educational trips on days when school is not in regular session.
- G. Financing
 - 1. Financing extended educational trips, except for the salary of District staff, is provided by the group making the request.
 - 2. The District does not pay the travel expenses of ~~d~~District staff **accompanying supervising students unless this requirement has an unequitable result particularly for extended field trips across multiple schools organized by district departments. In these cases, the district may pay the travel expenses of district staff supervising students upon approval of the Assistant Superintendent.**
 - 3. Fundraising to finance extended educational trips shall comply with Policy 511 – Fundraising Activities.
- ~~H. Students who miss school because of extended trips that are not sponsored by the District must arrange for their absence under applicable building attendance procedures.~~

Revised:

Revised: 12/15/20

Reviewed: 1/26/16

Revised: 5/15/12

Adopted: 11/21/00 (formerly 5311)

Revised: 11/15/83

Adopted: 3/28/78

Legal References

M.S. 123B.36

M.S. 123B.37

M.S. 123B.49

Cross References

Policy 511 - Fundraising Activities

PROCEDURE 542 STUDENTS – EXTENDED EDUCATIONAL TRIPS

I. General Procedure: Extended Educational Trips

Definitions

- A. An extended educational trip requires overnight accommodations for students/participants, whether during the regular school year or during a school break.
- B. Extended educational trips include those trips where the sponsoring organization uses the name of the school district or school within the school district and implies the consent, authorization, or sponsorship of the school district or school.

II. Criteria and Considerations

- A. The ~~Supervising~~ Assistant Superintendent – ~~Department of Leadership, Teaching and Learning (hereinafter DLTL)~~ or designee will use the following criteria for approving each proposal for an extended educational trip:
 - 1. Value to student's educational program.
 - 2. Safety and welfare of students.
 - 3. Time of the trip (during school year/outside school year).
 - 4. Total cost to students/participants.
 - 5. Sponsorship funding source and amounts.
 - 6. When extended educational trips do require an absence from classes, absences of more than five days will generally not be permitted.
 - 7. For purposes of supervision, the ratio of adults to students should generally be minimum of one adult for every fifteen students.
 - 8. All extended educational trips involving both male and female participants shall require both adult male and female chaperones ~~unless the parents of any students of the opposite sex of the chaperones consent to their students participating in the field trip without same sex chaperones.~~
 - 9. Compliance with Policy 542 – Extended Educational Trips.
- B. Trip organizers should ensure an uninterrupted educational program for all students, paying special attention to the following:
 - 1. The students participating in the trip.
 - 2. The student members of the organization who choose not to participate in the trip and remain at home.
 - 3. Classes which may experience reduced enrollment by the absence of the students participating in the trip.
- C. Trip organizers should carefully consider the distance and conditions of the trip. Extended educational trips by school groups outside the limits indicated below may require additional supporting documentation.
 - 1. Elementary School– within 50 miles of school district boundaries.
 - 2. Middle School – within the state of Minnesota.
 - 3. High School – within the Midwest area.

III. Requests and Approvals

- A. Except for trips to State Tournaments, proposals for extended educational trips must be submitted in writing. ~~(Appendix A, Proposal for Extended Educational Trip).~~ Trips to State Tournaments are conducted under procedures required by the Minnesota State High School League.
- B. All proposals must be first be reviewed and approved by the respective building principal and provided to the school nurse for advance notification. Staff will be reminded that no fees shall be collected by trip organizers before School Board approval.
- C. Principals will forward all proposals to their Assistant Superintendent to be fully vetted before forwarding to the School Board for final approval – DLTL for processing. The All proposals must arrive in the Assistant Superintendent's office a minimum of onebe submitted by the end of September of each school year or if there a reason that is not

feasible at least two months prior to the date of departure to allow for adequate time for decision making and vetting by the principal, Assistant Superintendent, notification to the school nurse to address medical needs of students participating, and for contract review by the Procurement Department.

- D. Proposals which are approved by the Assistant Superintendent or designee are forwarded to the School Board for final approval. When approved, the Assistant Superintendent will notify the school principal, school nurse and Procurement Department. After School Board approval, trip organizers may begin collecting trip related fees.
- E. ~~Proposals must be fully approved before trip organizers sign any contracts with travel agencies or collect any trip related fees~~Only the Procurement Department can sign contracts with travel agencies.

IV. Arrangements

- A. Transportation ~~may must~~ be provided by the school district consistent with Policy 707 – Transportation of Students.
- B. Chaperones shall be selected by and are under the supervision of the teacher/advisor accompanying the trip. Non-District staff chaperones will be considered volunteers and are subject to policy 906 – School Volunteers.
- C. Reasonable accommodation for students with disabilities shall be provided.
- D. Trip advisors and principals should determine prior to actual travel if the U.S. Government has issued a travel warning or alert that could put Americans in harm's way. ~~ISD 279The school district through the supervising Assistant Superintendent – DLT~~L reserves the right to postpone or cancel the extended educational trip at any time due to conditions throughout the world that may be deemed unsafe.
- E. Trips traveling outside the continental United States require an additional insurance rider to the school district's insurance policy. The ~~Assistant Superintendent of DLT~~school principal will confirm school district insurance coverage prior to the trip departure date.
- F. The travel, lodging, and food expenses of school district staff and chaperones may be furnished in part or in full by the sponsoring organization. However, school district staff and/or chaperones may choose to pay all or part of the above listed costs.

V. Parental and Student Responsibilities

- A. Students will abide by all school district policies while participating in school sponsored extended field trips, including but not limited to policies governing student behavior.
- ~~B. In the case of extended trips which are not school authorized, parents are to follow the procedures applicable in the school building their child attends relating to excusing the student from school. Those procedures generally require the parents to notify the school in advance of the extended absence of the student.~~
- C.B. All extended educational trips require parent/guardian authorization.

Revised:

Revised: 12/15/20

Revised: 1/26/16

Revised: 9/23/14

Revised: 5/15/12

Procedure 542 Dated: 11/21/00 (formerly Procedure 5311)

Cross Reference

Policy 511 – Fundraising Activities

Procedure Revised: 11/15/83

Procedure Dated: 3/28/78

POLICY 545 – STUDENT FEES

I. PURPOSE

The school district will provide free public school education, and no student will be denied an education because of economic inability to furnish educational books and supplies necessary to complete educational requirements necessary for graduation.

II. GENERAL STATEMENT OF POLICY

Any practice leading to suspension, coercion, exclusion, withholding of grades or diplomas, or discriminatory action based upon nonpayment of fees denies students their right to equal protection and entitled privileges, and is prohibited by Minnesota laws and this policy.

III. ACCEPTABLE FEES

A. The school district may:

1. Accept voluntary contributions;
2. Make certain charges authorized by law and;
3. Establish fees in areas considered extracurricular, non-curricular or supplementary to the requirements for the successful completion of a class or educational program.

B. The school district may not require the payment of fees except as authorized by the Minnesota Public School Fee law.

IV. NEW FEES

The school district may initiate new fees after holding a public hearing in accordance with the Minnesota Public School Fee Law.

Reviewed:

Reviewed: 8/30/22

Revised: 4/19/16

Dated: 11/21/00 (formerly Policies 5510, 5511, 5512 & 5513)

Legal References

M.S. 123B.34 et seq. Minnesota Public School Fee Law

M.S. 123B.88, Subd. 22

M.S. 124D.52 – Adult Basic Education

PROCEDURE 545 – STUDENT FEES

I. Authorized Fees

- A. In accordance with the Minnesota Public School Fee Law, the school district is authorized to require payment of fees in the following areas:
 - 1. In any program where the resultant product, in excess of minimum requirements and at the student's option, becomes the personal property of the student.
 - 2. Admission fees or charges for extracurricular activities where attendance is optional.
 - 3. A security deposit for the return of materials, supplies, or equipment.
 - 4. Personal physical education and athletic equipment and apparel. A student may provide his/her own equipment or apparel if it meets reasonable requirements and standards relating to health and safety established by the School Board.
 - 5. Items of personal use or products which a student may purchase at his/her own option, such as student publications, class rings, annuals, and graduation announcements.
 - 6. Fees specifically permitted by any other state statute.
 - 7. Field trips considered supplementary to a school district educational program.
 - 8. Any authorized voluntary student health and accident benefit plan.
 - 9. A rental fee for the use of musical instruments owned or rented by the school district, not to exceed either the school district's rental cost or the annual depreciation plus the actual annual maintenance cost for each instrument.
 - 10. Transportation to and from:
 - a. Extracurricular activities, when attendance is optional.
 - b. School for which no aid or levy is authorized by state statute, provided that no student is denied transportation solely because of inability to pay.
 - c. Post-secondary institutions for students enrolled under the post-secondary enrollment options.
 - 11. Motorcycle classroom education courses conducted outside of regular school hours, provided the charge does not exceed the school district's actual cost.
 - 12. The school district may charge reasonable fees for goods and services provided in connection with any post-secondary instructional program other than those conducted as part of Adult Basic Education.
- B. Students may be required to furnish:
 - 1. Personal or consumable items including pencils, paper, pens, erasers and notebooks.
 - 2. Personal transportation to and from an instructional community-based employment station which is part of an approved occupational secondary vocational program when the student receives remuneration for participation in the program.
- C. The school district may operate a school store wherein students may purchase school supplies and materials.
- D. The school district may waive any deposit or fee if any student or his/her parent/guardian is unable to pay it.

II. Prohibited Fees

- A. The school district will not authorize the charging of fees for supplies, instructional materials, staff, or activities required as part of a course or basic educational program, including:
 - 1. Textbooks, workbooks, art materials, laboratory supplies, towels, except as specified below.

2. Supplies necessary for participation in any instructional course except as authorized by this policy.
 3. Field trips which are required as a part of a basic education program or course.
 4. Graduation caps, gowns, any specific form of dress necessary for any educational program, and diplomas.
 5. Instructional costs for necessary school personnel employed in any course or educational program required for graduation.
 6. Library books required to be utilized for any educational course or program.
 7. Admission fees, dues, or fees for any activity the student pupil is required to attend.
 8. Any admission or examination cost for any required educational course or program.
 9. Locker rentals.
 10. Transportation for which state transportation aid or levy authority is available.
- B. The school district may charge fees for textbooks, workbooks, and library books lost or destroyed by students provided the school district has provided annual notification of the charging of such fees.

III. Prohibited Actions

No student's rights or privileges, including the receipt of grades or diplomas, may be denied or abridged for non-payment of fees. The school district may maintain an action provided by law for the collection of authorized fees.

Reviewed:

Reviewed: 8/30/22

Revised: 4/19/16

Procedure 545 Dated: 11/21/00

(formerly Policies 5510, 5511, 5512 & 5513)

Legal References

M.S.123B.34 et seq. Minnesota Public School Fee Law

M.S. 123B.88, Subd. 22

M.S. 124D.52 – Adult Basic Education

POLICY 558 – ENROLLMENT ~~OPTIONS PROGRAM~~ OF NONRESIDENT STUDENTS

I. PURPOSE

~~The school district desires to participate in the Enrollment Options Program (Open Enrollment) established by Minnesota Statutes, section 124D.03. The purpose of this policy is to set forth the application and exclusion procedures used by the school district in making said determination.~~

~~The school district values school choice and participates in the enrollment options established in this policy.~~

II. GENERAL STATEMENT OF POLICY

~~The school board adopts specific standards for acceptance and rejection of open enrollment applications. In order to provide school choice, all students are eligible to attend a school other than their assigned school, provided they are not dependent on district transportation; capacity is available at the school of choice; the times are followed; and application materials are accurate and complete.~~

III. OPEN ENROLLMENT ~~OPTIONS~~PROCESS

~~The school board directs the Superintendent or designee to develop procedures implementing the open enrollment process.~~

- ~~A. Resident and Non-Resident Students may enroll in school district schools under the Enrollment Options Program, through School Board approval to enroll in a nonresident district, a graduation incentives program or as an online learning student.~~
- ~~B. Students will be enrolled following successful completion of the application process outlined in the procedures accompanying this policy.~~
- ~~C. Students will remain enrolled as long as they continue to meet the criteria for continued enrollment set out in the procedures accompanying this policy.~~
- ~~D. A student who has been enrolled in the school district who is identified as homeless and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district may continue to enroll in Independent School District No. 279 schools.~~

Revised:

Revised: 4/19/16

Revised: 12/20/05

Adopted: 9/2/03

Legal References:

Minn. Stat. § 124D.03 Enrollment Options Program

Minn. Stat. § 124D.08 School Boards Approval to Enroll in Nonresident District

Minn. Stat. § 124D.68 High School Graduation Incentives Program

Minn. Stat. § 260A Truancy Programs

Minn. Stat. § 260C.007 Subd. 19 Habitual Truant

O P: Atty Gen 180g, Dec. 27, 1928 Definition of Residence for School Attendance

Cross References:

725 Establishing School Attendance Boundaries

PROCEDURE 558 – ENROLLMENT OPTIONS PROGRAM

I. OPEN ENROLLMENT PROCESS

A. Open Enrollment applications will be approved provided that acceptance of the application will not exceed the capacity of a program, excluding special education services; class; grade level; or school building as established by school board resolution and provided that:

1. space is available for the applicant under enrollment cap standards established by school board policy or other directive; and
2. in considering the capacity of a grade level, the school district may only limit the enrollment of nonresident students to a number not less than the lesser of: (a) one percent of the total enrollment at each grade level in the school district; or (b) the number of school district resident students at that grade level enrolled in a nonresident school district in accordance with Minnesota Statutes, section 124D.03.
3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.

B. If the school district limits enrollment of nonresident students pursuant to this section, the district shall report to the Commissioner of the Minnesota Department of Education (MDE) by July 15 on the number of nonresident pupils denied admission due to the limitations on the enrollment of nonresident pupils.

C. The parent of a student with a disability not yet enrolled in kindergarten and not open enrolled in a nonresident district may elect, in the same manner as the parent of a resident student with a disability, a school in the nonresident district where the child is enrolled in a Head Start program or a licensed child care setting in the nonresident district, provided the child can be served in the same setting as other children in the nonresident district with the same level of disability.

Under this paragraph, parents must demonstrate enrollment in a community preschool or childcare setting.

D. A nonresident preschool aged child with a disability open enrolled in the district may be required to open enroll for kindergarten.

II. BASIS FOR DECISIONS

A. Standards that may be used for rejection of application

In addition to the provisions above, the school district may refuse to allow a pupil who is expelled under Minnesota Statutes, section 121A.45 to enroll during the term of the expulsion if the student was expelled for:

1. possessing a dangerous weapon, including a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily

capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade less than two and one-half inches in length, at school or a school function;

2. possessing or using an illegal drug at school or a school function;

3. selling or soliciting the sale of a controlled substance while at school or a school function; or

4. committing a third-degree assault involving assaulting another and inflicting substantial bodily harm.

B. Standards that may not be used for rejection of application

The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:

1. previous academic achievement of a student;

2. athletic or extracurricular ability of a student;

3. disabling conditions of a student;

4. a student's proficiency in the English language;

5. the student's district of residence except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or

6. previous disciplinary proceedings involving the student. This shall not preclude the school district from proceeding with exclusion as set out in this policy.

C. Application

The student and parent or guardian must complete and submit the "General Statewide Enrollment Options Application for K-12 and Early Childhood Special Education (or the Statewide Enrollment Options Application for State-funded Voluntary Prekindergarten (VPK) Application if applicable) developed by MDE and available on its website.

The school district may require a nonresident student enrolled in a program under Minnesota Statutes, section 125A.13, or in a preschool program, except for a program under Minnesota Statutes, section 124D.151 to follow the application procedures under this subdivision to enroll in kindergarten. A district must allow a nonresident student enrolled in a program under Minnesota Statutes, section 124D.151 or to remain enrolled in the district when the student enters kindergarten without submitting annual or periodic applications, unless the district terminates the student's enrollment under subdivision 12.

The school district shall notify the parent or guardian in writing by February 15 or within ninety (90) days for applications submitted after January 15 in the case of achievement and integration district transfers whether the application has been accepted or rejected. If an application is rejected, the district must state in the notification the reason for rejection. The parent or guardian must notify the nonresident district by March 1 or

within ten (10) business days whether the pupil intends to enroll in the nonresident district.

D. Lotteries

If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. The district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:

1. the student's resident district does not operate a school building;
2. the municipality is located partially or fully within the boundaries of at least five school districts;
3. the nonresident district in which the student seeks to enroll operates one or more school buildings within the municipality; and
4. no other nonresident, independent, special, or common school district operates a school building within the municipality.

The process for the school district lottery must be established by school board policy and posted on the school district's website.

E. Exclusion

1. Administrator's initial determination. If a school district administrator knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator will transmit the application to the superintendent with a recommendation of whether exclusion proceedings should be initiated.
2. Superintendent's review. The superintendent may make further inquiries. If the superintendent determines that the applicant should be admitted, he or she will notify the applicant and the school board chair. If the superintendent determines that the applicant should be excluded, the superintendent will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

F. Termination of Enrollment

The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minnesota Statutes, section 124D.03 or 124D.08 at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy under Minnesota Statutes, chapter 260A, and the student's case has been referred to juvenile court. A "habitual truant" is a child under 17 years of age who is absent

from attendance at school without lawful excuse for seven school days in a school year if the child is in elementary school or for one or more class periods on seven school days in a school year if the child is in middle school, junior high school, or high school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days in a school year and who has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8. The school district may also terminate the enrollment of a nonresident student over 17 years of age if the student is absent without lawful excuse for one or more periods on 15 school days and has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8.

A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents of their opportunity to provide documentary evidence, in person or in writing, of residency to the superintendent or the superintendent's designee. The superintendent or the superintendent's designee will make the final determination as to the residency status of the student.

Notwithstanding the requirement that an application must be approved by the board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the board of the nonresident district. The approval of the board of the student's resident district is not required.

I.—General Procedure

- A.—This procedure applies to any student who wishes to enroll at a school in Independent School District No. 279 other than the school to which his or her residence is assigned. The procedure applies to In-District Transfer (Resident) Students and Open-Enrolled (Non-Resident) Students. Both are admitted on the basis of available space at each grade in each building.
- B.—Once a student becomes an In-District Transfer or Open-Enrolled Student the student will remain in this status, subject to the policies and procedures that apply to Resident Students and the conditions specified below.
- C.—If any student changes residence, the parent/legal guardian must complete an updated enrollment options form. Failure to provide an updated enrollment options form may result in termination of the student's Open Enrollment status.

II.—Definitions

A.—Habitual Truant

- 1.—A child under the age of 17 years who is absent:
 - a) From elementary school attendance without lawful excuse for seven school days per school year, or
 - b) From middle or high school attendance for one or more class periods on seven school days per school year.
- 2.—A child aged 17 years old who is absent from attendance at school without lawful excuse for one or more class periods on seven school days per school year and who has not lawfully withdrawn from school will also be considered truant.

B.—Magnet School

1. ~~Magnet schools offer specialized curricular themes and are available as an enrollment option for all school district residents and those students who reside within the boundaries of the Northwest Suburban Integration School District (NWSISD). The following are Magnet Schools or programs operated by the school district.~~
 - a) ~~Birch Grove Elementary School for the Arts~~
 - b) ~~Weaver Lake Elementary: A Science, Math & Technology School~~
 - c) ~~Zanewood Community School: A Science, Technology, Engineering, Arts and Math School~~
 - d) ~~Brooklyn Middle School: A Science, Technology, Engineering, Arts and Math School~~
 - e) ~~Osseo Senior High School Health Science Magnet Program~~
 - f) ~~Park Center Senior High: An International Baccalaureate World School~~

~~C. Non-Resident~~

1. ~~A student whose primary source of nurturing, personal care, supervision, emotional and financial support is at an address outside of school district boundaries, even though the student may lodge within the school district.~~

~~D. Open Enrollment~~

1. ~~Open Enrollment – Parent/legal guardian lives outside of District 279 and would like their student to attend a school within District 279 boundaries.~~

~~E. Resident~~

1. ~~A student who receives their primary nurturing, personal care, supervision, emotional and financial support in a residence within the legal boundaries of the school district,~~
 - a) ~~From age five through completion of high school, but not beyond the twenty-first birthday if not disabled; or~~
 - b) ~~From birth through completion of high school, or until July 1 after the twenty-first birthday if disabled.~~

~~F. In-District Transfer~~

1. ~~Parent/legal guardian lives inside District 279 boundaries and would like their student to attend a school other than their assigned attendance area school.~~

~~III. In-District Transfer (Resident) and Open Enrollment (Non-Resident) Application Process~~

~~A. Application Timelines~~

1. ~~Parents/legal guardians may apply for the current school year or the following school year only.~~
 - a) ~~Priority Application period is October 15 through January 15 each school year.~~
 - b) ~~If there are more applications than available seats, a lottery will be held following the January 15 deadline to determine which students will receive seats.~~
 - c) ~~Applications will be accepted after the deadline and reviewed periodically. Open-Enrolled Non-Resident Students applying for the current school year may be enrolled immediately if space is available.~~
 - d) ~~Students are approved for enrollment based on the capacity of the school they select. If space is not available in the preferred school, they may be offered another choice within the district.~~
 - e) ~~Note: A timely application or a sibling attending the school of choice does not guarantee acceptance into the school of choice. Acceptance is based primarily on availability of space.~~

~~B. In-District Transfers only~~

- ~~1. During the school year, In-District transfer requests will be processed at the start of Trimesters only.~~
 - ~~2. When a student has been accepted for an In-District Transfer or Open Enrollment, the student will remain enrolled in the school district (at the school assigned) unless the school district terminates enrollment in accordance with its policies and procedures or under one of the conditions listed in Section VI. In-District Transfer students may transfer back to their attendance area school.~~
 - ~~3. The application deadline is established each year and is published in the Enrollment Services section of the district website at www.district279.org.
 - ~~a) January 15: Applications are due (priority deadline).~~
 - ~~b) End of January: Families sent notification of acceptance or denial by U.S. mail.~~
 - ~~c) Mid-February: Deadline for families to accept and to complete the enrollment process.~~~~
- ~~C. Acquiring an Application~~
- ~~1. The parent/legal guardian must complete a separate application for each student applying for in-district transfer or open enrollment.~~
 - ~~2. Applications are available at:
 - ~~a) The Osseo Area Schools Enrollment Center (7051 Brooklyn Blvd., Brooklyn Center, MN, 55429)~~
 - ~~b) The school district website: www.district279.org~~
 - ~~c) Magnet school applications are available online at www.nws.k12.mn.us (Northwest Suburban Integration School District website)~~~~
- ~~D. Submitting an Application~~
- ~~1. Each applicant may select first, second and third choice schools for admission.~~
 - ~~2. If there is no space available at the first choice school but there is space available at a second choice school, the application for the second choice school will be accepted and the Enrollment Center will not place the student on a waiting list for the first choice school. If there is no space available at a first or second choice school but there is space available at a third choice school, the Enrollment Center will place the student at the third choice school and the Enrollment Center will not place the student on a waiting list for the first or second choice school.~~
 - ~~3. If there is no space at any of the choices selected by the applicant, the Enrollment Center will place the student on the waiting list for the first choice school ranked by preference and then by date of receipt of the application. Any second choice applications are placed on a waiting list behind applicants who made that school their first choice and any third choice applications are placed behind the first and second choice applications on the waiting list for that school.~~
- ~~E. Application Approval~~
- ~~1. Applications will be approved only if there is space available at the requested school and/or grade level. If space is not available at the school of choice, the student will be offered enrollment at another school within the district. After the application deadline, the Enrollment Center will send a written notification to the parent/legal guardian at their address on record with information about whether the application has been accepted or denied. The Enrollment Center will mail the written notice approximately three weeks after the annual application deadline (January 15). If the application was denied, the student will be placed on a waiting list for the remainder of that school year.~~

- ~~2. If the application is approved, the parent/legal guardian must complete the enrollment process by the date contained in the notification.
 - ~~a) The student will be assigned to a school level — elementary, middle or high school. Once a school level transition is set to occur (elementary to middle school or middle to high school), three school choices must be selected by the Jan. 15 before the change.~~
 - ~~b) If the student changes residences and wishes to remain Open Enrolled, the student must submit information about the new address to the Enrollment Center.~~~~
- ~~3. If the application is not approved, the Enrollment Center will place the student's name on the waiting list. The student's application will be considered as space becomes available. A student will remain on a waiting list only for the remainder of the school year for which they applied. A new application will be required each school year.~~

~~F. Additional Documentation~~

- ~~1. Additional required documents include acceptable proof of address and photo identification. If the student is enrolling in prekindergarten or kindergarten the parent/legal guardian must provide proper age verification.~~
- ~~2. Specific items that satisfy these requirements are listed on the enrollment checklist found in the Enrollment Services section of the district website: www.district279.org~~
- ~~3. The parent/legal guardian can bring or submit the completed enrollment forms and the additional documents required to the Enrollment Center.~~

~~G. Approval Guidelines~~

- ~~1. If there are more applications than space available, applications will be approved in the following priority order for any spaces available. Random selection (or lottery) is used within each priority if the number of applications in each category exceeds the number of spaces available:
 - ~~a) Sibling — If the applicant's sibling already attends the requested school~~
 - ~~b) Child Care (for elementary students only) — If the student's childcare is in the attendance area of the requested school~~
 - ~~c) Employee — If the student's parent/legal guardian is employed by the school district~~~~
- ~~2. If a student is not selected for admission after an application deadline, the student will be placed on a waiting list ranked by priority as listed above and then by the date the application was received.~~

~~H. Online Learning~~

- ~~1. Enrollment for online classes is subject to the same procedures used for enrollment in other classes.~~

~~IV. Boundary Changes for School Attendance Areas: In the event school attendance boundaries are changed in accordance with Policy 725:~~

- ~~A. Open Enrolled and in-district transfer students will continue at the school they were assigned at the time of Open Enrollment or reassigned if the parent or guardian changes residences during the time the student is Open Enrolled.~~
- ~~B. The school district will not authorize new transfer applications into schools affected by boundary changes or previously closed grades/schools during the transition year(s) and first year of implementation of the new boundary.~~

~~V. Transportation~~

- ~~A. When students are approved to attend a school outside of their regular attendance area, transportation is the responsibility of the parent/legal guardian. Transportation may be provided from an existing bus stop on the border of the school (in-district transfer) or border of the school district (open enrollment) under the following conditions:
 - ~~1. The student registers with the school district Transportation Department for bus service each school year and is approved to use an existing stop.~~
 - ~~2. Space is available on existing bus routes.~~
 - ~~3. Parents/legal guardians accept ultimate responsibility for ensuring that their student can get safely to and from the assigned bus stop.~~~~
- ~~B. A parent/legal guardian of a student in a family living at or below the federal poverty level may seek reimbursement for the cost of transportation to school district schools. A parent/legal guardian who wishes to claim reimbursement must contact the Enrollment Center for instructions and assistance to claim reimbursement.~~
- ~~C. Magnet School Transportation
 - ~~1. The school district will provide transportation within the school district to any elementary student attending a magnet school who lives more than 0.8 miles from the school and to any secondary student attending a magnet school who lives more than 1 mile from the school. Consistent with School District Policy 707.~~~~

~~VI. Termination of In-District Transfer or Open Enrollment~~

- ~~A. The school district will terminate the enrollment of an In-District Transfer or Open Enrolled student at the end of a school year if the student is a habitual truant, the student has been provided appropriate services to prevent truancy or educational neglect, and the student has been referred to juvenile court.~~
- ~~B. The school district will terminate the enrollment of a Non-Resident student over the age of 17 if the student is absent without lawful excuse for one or more periods on 15 school days and has not otherwise withdrawn from school.~~
- ~~C. The school district will terminate the enrollment of a Non-Resident student in accordance with its policies and procedures, including those that govern student discipline, or for failure to provide accurate information concerning the current residence of the student.~~

Revised:

Revised 8/26/22
Revised 9/28/21
Revised: 6/24/21
Revised: 4/19/16
Revised: 12/9/14
Revised: 9/10/13
Revised: 12/20/
Revised: 1/2/2025
Adopted: 9/2/03

Legal References:

Minn. Stat. § 124D.03 Enrollment Options Program
Minn. Stat. § 124D.08 School Boards Approval to Enroll in Nonresident District
Minn. Stat. § 124D.68 High School Graduation Incentives Program
Minn. Stat. § 260A Truancy Programs
Minn. Stat. § 260C.007 Subd. 19 Habitual Truant
O P: Atty Gen 180g, Dec. 27, 1928 Definition of Residence for School Attendance

Cross References:

725 Establishing School Attendance Boundaries

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

September 29, 2026

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on September 29, 2026, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Blackbaud Giving Fund	\$60.00	Donation for the general needs of students at Basswood Elementary School.
Emmanuel Christian Center	Snack Boxes	Donation of snack boxes for all staff at Fernbrook Elementary School.
Oak View Families	\$3,834.00	Donation for school supplies for the students at Oak View Elementary School.
Osseo Lions Club	\$1000.00	Donation for the Osseo Senior High Girls Volleyball team.
Cedar Island PTO	\$1,970.28	Supply reimbursement for Cedar Island Elementary School.

Linda Fairchild	\$400.00	Donation for staff meal during workshop week and general needs of staff at Weaver Lake Elementary School.
MNLA Foundation	\$1,500.00	Donation for the Pollinator Garden at Maple Grove Middle School.
Blackbaud Giving Fund	\$10.00	Donation for the general needs of students at Maple Grove Middle School.
Michael Sluss	Bass Trombone and Accessories	Donation of bass trombone, case, stand, and mouth pieces for the needs of students at Maple Grove Middle School.
Power AD	\$1,550.00	Donation for the AC Gift Account at Maple Grove Senior High School.
Infinite Health Collaborative	\$5,000.00	Donation for athletic training supplies at Maple Grove Senior High School.
City of Maple Grove	\$2,450.00	Donation for the costs associated with the dome take-down at Maple Grove Senior High School.
Maple Grove Music Boosters	\$7,530.06	Donation for the Marching Band Booster Club at Maple Grove Senior High School.
Oak View Families	\$1,135.00	Donation of school supplies for the general needs of students at Oak View Elementary School.
Woodland PTO	\$15,962.00	Donation for the IXL and BrainPop learning programs, and headphones for students at Woodland Elementary School.
Osseo Lions Club	\$1,000.00	Donation for the Osseo Boys Basketball Program at Osseo Senior High School.
Huddle Tickets, LLC	\$3,100.00	Donation for the Bound Scholarship and ticket sales rebate at Osseo Senior High School.
MGSB Robotics	\$2,499.44	Donation for the Robotics Club at Maple Grove Senior High School.
Maple Grove Volleyball Boosters	\$1,700.00	Donation for the volleyball tournament referees at Maple Grove Senior High School.
Maple Grove Competitive Cheer Booster Club	\$8,900.72	Donation for the spring contract of competitive cheer at Maple Grove Senior High School.
Maple Grove Volleyball Boosters	\$3,708.16	Donation for the boys volleyball team at Maple Grove Senior High School.
Huddle Tickets, LLC	\$10,000.00	Loyalty gift donation for Maple Grove Senior High School.
Edinbrook Elementary PTO	\$4,134.06	Donation for purchasing furniture for the remodeled staff lounge at Edinbrook Elementary School.
Oak View Families	\$1,552.00	Donation for the fifth grade Starbase field trip at Oak View Elementary School.
Total	\$78,995.72	

The motion for the adoption of the foregoing resolution was duly seconded by Member

_____. The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)

COUNTY OF HENNEPIN)SS
)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 19th day of May 2026.

School Board Clerk – Keith Tate