

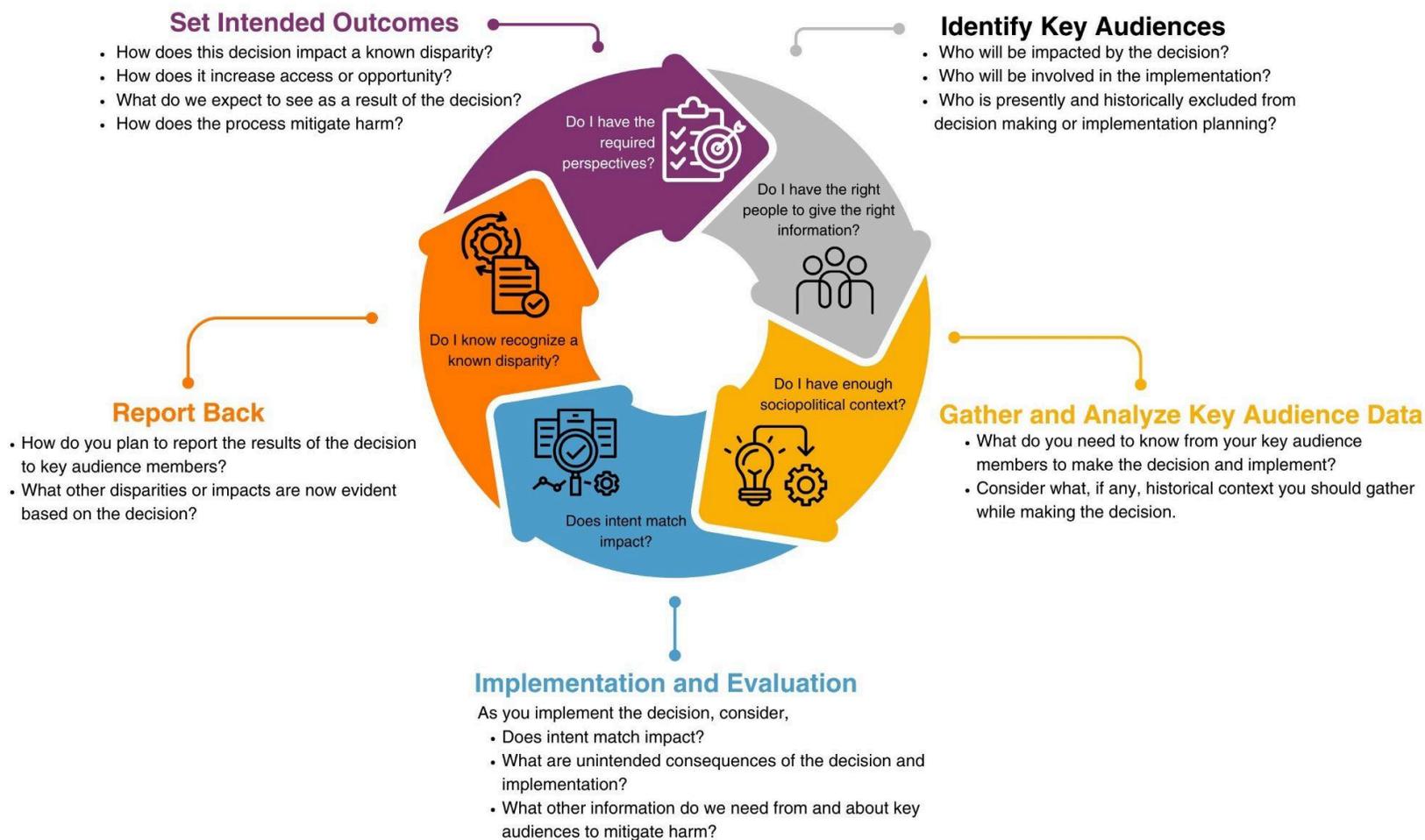
General Meeting of the Board  
Thursday, February 12, 2026 6:30 PM

Boardroom / Teleconference  
1820 Xenium Ln N  
Minneapolis, MN 55441-3790

## **Agenda**

1. **CALL TO ORDER** (*Action*)
2. **APPROVAL OF GENERAL MEETING AGENDA** (*Action*)
3. **AUDIENCE OPPORTUNITY TO SPEAK** (*Information*)
4. **APPROVAL OF CONSENT AGENDA** (*Action*)
  - 4.1. Annual Organizational Meeting of the Board Minutes from January 22, 2026
  - 4.2. General Board Meeting Minutes from January 22, 2026
  - 4.3. Approval of Zendesk Software License Purchase
  - 4.4. Approval of Authorization of Issuance of Individual Procurement Cards (P-Cards)
5. **SHARE THE SUCCESS & RECOGNITION - (20 minutes)** (*Information*)
  - 5.1. Student Spotlight: Ann Bremer Education Center (ABEC)
  - 5.2. Above & Beyond: Ann Bremer Education Center (ABEC)
6. **SUPERINTENDENT'S REPORT - None**
7. **INSTRUCTIONAL REPORT - (15 minutes)** (*Information*)
  - 7.1. Career Technical Education (CTE) Update
8. **BUSINESS SERVICES & LABOR RELATIONS REPORT - (15 minutes)**
  - 8.1. Facilities Report - None
  - 8.2. Financial Report
    - 8.2.1. Approval of the Routine Monthly Finance Report (*Action*)
  - 8.3. Human Resource Report - None
9. **BOARD BUSINESS - (10 minutes)** (*Information*)
  - 9.1. Policy Review & Revision - None
  - 9.2. Board Reports
    - 9.2.1. Chair Report - None
    - 9.2.2. AMSD Report
  - 9.3. District News
    - 9.3.1. School Board Calendars
    - 9.3.2. February 12, 2026, Board Event Calendar
    - 9.3.3. 2025-2026 Get on the Bus/Local 2209 Board Meeting Schedule
  - 9.4. Once Around the Table
10. **ADJOURNMENT**

# Equity Decision Making Tool



**DISTRICT 287 ORGANIZATIONAL BOARD MEETING**  
**Intermediate District 287**  
**January 22, 2026**  
**MINUTES**

**1. CALL TO ORDER**

Board Chair Brakke called the general meeting to order at 6:32 PM in the District Service Center Boardroom and by the use of District 287 Teleconferencing. Board Chair Casey recited Intermediate District 287 mission statement: "The mission of Intermediate District 287 is to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students."

A Roll Call was taken, and a quorum was declared with 11 member districts represented and the following Board members in attendance:

286	Brooklyn Center	Richard Zeck
272	Eden Prairie	Kim Ross
273	Edina	Michael Birdman
270	Hopkins	Shannon Andreson
278	Orono	Dr. Leslie Locke
279	Osseo	Keith Tate
280	Richfield	Ken Liss
281	Robbinsdale	Caroline Long
283	St. Louis Park	Anne Casey
284	Wayzata	Dan Ginestra
279	Westonka	Brian Roath

Absent: 276/Remucal

Guests: Jim Eichten

287 Administration: Superintendent Doud, Dr. Tonya Allen, Camille Hepola, Scott LeSage, Dr. Elisabeth Lodges Rogers, Dr. Jon Voss, Kiarra Zackery, and Wauneen Denson-Mgeni

287 Staff Members: Dr. Laura McLuen, Deb Carlson-Doom, and Olena Zaslavska

Board member Casey administered the Oath of Office to the new members present: Dr. Leslie Locke and Ken Liss.

**2. APPROVAL OF ORGANIZATIONAL MEETING AGENDA**

The general meeting agenda was presented for approval. *Motion by Shannon Andreson, seconded by Kim Ross, approve the organizational meeting agenda. All in favor. No votes against. Motion carried.*

**3. NOMINATING COMMITTEE REPORT**

*Board Director Anderson nominated Ann Casey for Board Chair for the January 2026 - December 2026 term. Since there are no other nominations, Ann Casey is confirmed as Board Chair by acclamation.*

*Board Director Birdman nominated Dan Ginestra for Board Vice-Chair for the January 2026 - December 2026 term. Since there are no other nominations, Dan Ginestra is confirmed as Board Vice-Chair by acclamation.*

*Board Director Ginestra nominated Shannon Andreson for Board Clerk for the January 2026 - December 2026 term. Since there are no other nominations, Shannon Andreson is confirmed as Board Clerk by acclamation.*

*Board Director Casey nominated Kim Ross for Board Treasurer for the January 2026 - December 2026 term. Since there are no other nominations, Kim Ross is confirmed as Board Treasurer by acclamation.*

**4. APPROVAL OF ORGANIZATIONAL BUSINESS**

The January 2026 – December 2026 board meeting schedule was presented for approval. *Motion by Michael Birdman, seconded by Brian Roath to approval the January 2026 – December 2026 board meeting schedule as presented. All in favor. Motion carried unanimously.* The meetings will be held on the second and fourth Thursdays except for the months of January, March, July, August, November, and December the schedule was adjusted for Holidays, Spring Break, and Winter Break.

The Recitation of the Pledge of Allegiance was presented for approval. *Motion by Shannon Andreson, seconded by Caroline Long to approval the Recitation of the Pledge of Allegiance as presented. All in favor. Motion carried unanimously.*

The Appointment of Assistant Treasurer & Authorization for Payment of Claims was presented for approval. *Motion by Kim Ross, seconded by Keith Tate to approval the Appointment of Assistant Treasurer & Authorization for Payment of Claims as presented. All in favor. Motion carried unanimously.*

The Appointment for Money Wire Transfers was presented for approval. *Motion by Michael Birdman, seconded by Keith Tate to approval the Appointment for Money Wire Transfers as presented. All in favor. Motion carried unanimously.*

The Appointment of Financial Institutions/Official Depositories was presented for approval. *Motion by Keith Tate, seconded by Ken Liss to approval the Appointment of Financial Institutions/Official Depositories as presented. All in favor. Motion carried unanimously.*

The Designation of Official Newspapers was presented for approval. *Motion by Shannon Andreson, seconded by Richard Zeck to approval the Designation of Official Newspapers as presented. All in favor. Motion carried unanimously.*

The Designation of Financial Advisory Service Consultant was presented for approval. *Motion by Michael Birdman, seconded by Anne Casey to approval the Designation of Financial Advisory Service Consultant as presented. All in favor. Motion carried unanimously.*

The Designation of Appraisal Services Consultant was presented for approval. *Motion by Richard Zeck, seconded by Brian Roath to approval the Designation of Appraisal Services Consultant as presented. All in favor. Motion carried unanimously.*

The Designation of Independent Auditing Firm was presented for approval. *Motion by Dan Ginestra, seconded by Kim Ross to approval the Designation of Independent Auditing Firm as presented. All in favor. Motion carried unanimously.*

The Designation of Actuarial Services Consultant was presented for approval. *Motion by Shannon Andreson, seconded by Keith Tate to approval the Designation of Actuarial Services Consultant as presented. All in favor. Motion carried unanimously.*

The Board Compensation was presented for approval. *Motion by Brian Roath, seconded by Kim Ross to approval the Board Compensation as presented. All in favor. Motion carried unanimously.*

Board Chair Casey presented a resolution motion relating to Authorization for Superintendent to Sign Contracts. *Resolution motion by Michael Birdman, seconded by Shannon Andreson, to waive the reading, and approve the resolution relating to the Authorization for Superintendent to Sign Contracts Resolutions as provided by the documentation shared. The following voted in favor of the motion: Anderson, Birdman, Casey, Ginestra, Liss, Locke, Long, Roath, Ross, Tate, and Zeck. No votes against. Resolution carried.*

A resolution appointing School District Responsible Authority for January 2026 – December 2026 calendar year. The Minnesota Department of Education (MDE) requires that school districts annually designate an Identified Official with Authority to comply with State Access Control Security Standard 1.0, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The Identified Official with Authority will assign job duties and authorize external users' access to MDE secure systems for their local education agency (LEA). The Director recommends the Board authorize Marcy Doud to act as the Identified Official with Authority (IOwA) and Wauneen Denson-Mgeni to act as the IOwA to add and remove names only for Intermediate School District 287 0287-06. *Resolution motion by Anne Casey, seconded by Kim Ross, to waive the reading of the resolution and to authorize Marcy Doud to act as the Identified Official with Authority (IOwA) and Wauneen Denson-Mgeni to act as the IOwA to add and remove names only for Intermediate School District 287 0287-06. The following voted in favor of the motion: Anderson, Birdman, Casey, Ginestra, Liss, Locke, Long, Roath, Ross, Tate, and Zeck. No votes against. Resolution carried.*

Board Chair Casey presented a resolution motion relating to Electronic Signatures. *Resolution motion by Shannon Andreson, seconded by Dan Ginestra, to waive the reading and approve the resolution relating to the Electronic Signatures as provided by the documentation shared. The following voted in favor of the motion: Anderson, Birdman, Casey, Ginestra, Liss, Locke, Long, Roath, Ross, Tate, and Zeck. No votes against. Resolution carried.*

A board member roster containing contact information was shared with the Board. Members were asked to make any changes to the document and return it to Wauneen for finalization.

**5. ADJOURNMENT**

*A motion was made by Michael Birdman, seconded by Crystal Brakke, to adjourn the organizational meeting. No votes against. Motion carried. Meeting adjourned at 6:53 PM.*

The next general meeting will be held on February 12, 2026, at 6:30 PM in the District Service Center Boardroom and by Teleconference.

Submitted by  
Wauneen Denson-Mgeni  
Secretary to the School Board

Signed: Chair \_\_\_\_\_

Clerk \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**DISTRICT 287 GENERAL MEETING OF THE BOARD**  
**Intermediate District 287**  
**January 22, 2026**  
**MINUTES**

**1. CALL TO ORDER**

Board Chair Brakke called the general meeting to order at 6:32 PM in the District Service Center Boardroom and by the use of District 287 Teleconferencing. Board Chair Casey recited the Intermediate District 287 mission statement: "The mission of Intermediate District 287 is to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students."

A Roll Call was taken, and a quorum was declared with 11 member districts represented and the following Board members in attendance:

286	Brooklyn Center	Richard Zeck
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279	Osseo	Keith Tate
280	Richfield	Ken Liss
281	Robbinsdale	Caroline Long
283	St. Louis Park	Anne Casey
284	Wayzata	Dan Ginestra
279	Westonka	Brian Roath

Absent: 276/Remucal

Guests: Reggie Latham (student), Misty & Lee Latham, Jim Eichten

287 Administration: Superintendent Doud, Dr. Tonya Allen, Camille Hepola, Scott LeSage, Dr. Elisabeth Lodges Rogers, Dr. Jon Voss, Kiarra Zackery, and Wauneen Denson-Mgeni

287 Staff Members: Dr. Laura McLuen, Cristal Sanchez (virtual), Deb Carlson-Doom, and Olena Zaslavska

**2. APPROVAL OF GENERAL MEETING AGENDA**

The general meeting agenda was presented for approval. *Motion by Michael Birdman, seconded by Keith Tate, approve the meeting agenda. All in favor. No votes against. Motion carried.*

**3. OPEN FORUM FOR COMMUNITY COMMENTS - None**

**4. APPROVAL OF CONSENT AGENDA**

The Consent Agenda was presented for approval. The Consent Agenda included the general meeting minutes from General Meeting of the Board Minutes from December 11, 2025, Routine Human Resources Activities for January 22, 2026, Approval of Monthly Financial Report – November 2025, and District-Wide Compensatory Funds Set Aside for FY26. *Motion by Kim Ross, seconded by Brian Roath to approve the Consent Agenda as presented. All in favor. Motion carried unanimously.*

**5. SHARE THE SUCCESS & RECOGNITIONS**

Deb Carlson-Doom, South Education Center (SEC) Principal, introduced Reggie Latham, a 5th-grade SEC student (Richfield Public School member district). Reggie took a moment to share his heartfelt reflection on his time at District 287. He expressed deep gratitude for the incredible teachers, supportive staff, and dedicated administration who have stood by him with unwavering kindness and encouragement.

Deb Carlson-Doom, South Education Center (SEC) Principal, introduced the January 2026 Above and Beyond winner, Cristal Sanchez, Educational Support Professional at SEC. Cristal shared heartfelt thanks for her co-workers, the supportive administration, and the School Board.

Superintendent Doud and School Board Members expressed their gratitude to our outgoing school board members, Karen Orcutt of Orono and Crystal Brakke of Richfield, who have been incredible advocates for District 287 students.

Chair Casey introduced new Board members, Dr. Leslie Locke, representing Orono, and Kenneth Liss, representing Richfield.

**6. SUPERINTENDENT'S REPORT**

Jim Eichten from LB Carlson, LLP, presented a summary of the FY25 Audit. *Motion by Shannon Andreson, seconded by Kim Ross, to approve the FY25 Audit as presented, No votes against. Motion carried.* Eichten also commended the finance department for the high quality of the financial data and adherence to the budget.

Superintendent Doud, Camille Hepola (Director of Communication & Public Relations), Kiarra Zackery (Director of Equity & Inclusion), Dr. Jon Voss (Director of Teaching & Learning), and Dr. Laura McLuen (Director of Student Supports) provided a mid-year update on the progress towards the goals in the 2025-2026 Strategic Plan.

**7. INSTRUCTIONAL REPORT - None**

**8. BUSINESS SERVICES & LABOR RELATIONS REPORTS - None**

- Facilities Report**
- Financial Report**
- Human Resources Report**

**9. BOARD BUSINESS**

**Policy Review & Revision**

Superintendent Doud presented and recommended approval of the 721 Uniform Grant Policy. *Motion by Shannon Andreson, seconded by Kim Ross, to approve the 721 Uniform Grant Policy as presented. All in favor. Motion carried unanimously.*

Superintendent Doud presented and recommended approval of the 512 School-Sponsored Publications and Activities Policy. *Motion by Michael Birdman, seconded by Dan Ginestra, to approve the 512 School-Sponsored Publications and Activities Policy as presented. All in favor. Motion carried unanimously.*

Superintendent Doud presented and recommended approval of the 606.5 Library Materials Policy. *Motion by Michael Birdman, seconded by Shannon Andreson, to approve the 606.5 Library Materials Policy as presented. All in favor. Motion carried unanimously.*

**AMSD Report**

**Once Around the Table**

**10. ADJOURNMENT**

*Motion was made by Michael Birdman, seconded by Kim Ross, to adjourn the general meeting of the Board. No votes against. Motion carried. Meeting adjourned at 8:43 PM.*

The next general meeting will be held on February 12, 2026, at 6:30 PM in the District Service Center Boardroom and by Teleconference.

Submitted by  
Wauneen Denson-Mgeni  
Secretary to the School Board

Signed: Chair \_\_\_\_\_

Clerk \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

# CONSENT AGENDA - RECOMMENDATION

**Intermediate District 287**  
RESPONSIVE. INNOVATIVE. SOLUTIONS.

## Zendesk Software License Purchase

February 04, 2026

### Author

David VanDenBoom, Principal, Northern Star Online

### Summary

The Northern Star Online (NSO) program continues to experience growth. In an effort to manage and improve communication for district staff, the NSO leadership is requesting Zendesk Customer Relationship Management software which offers a practical support solution that will allow NSO to responsively connect with students, families and schools.

The enhancements will benefit the district as follows:

- Provide better student and school support through advanced email features
- Provide analytics information to better answer questions and provide support for students
- Allow us to search for patterns in requests so that we can improve our courses

The cost of the enhanced Zendesk software is significantly discounted by contracting over a three year term. As we anticipate continued growth, three year costs are:

- Year one: \$ 39,945.24
- Year two: \$ 39,945.24
- Year three: \$ 39,945.24
- Total expense: \$ 119,835.60

### Recommendation

The Board approve the Northern Star Online Zendesk Software License purchase for a three year period, as presented.

# CONSENT AGENDA - RECOMMENDATION

**Intermediate District 287**  
RESPONSIVE. INNOVATIVE. SOLUTIONS.

## Authorization of Issuance of Individual Procurement Cards (P-Cards)

January 27, 2026

### Author

Nicole Quigley, Purchasing

### Summary

The administration recommends the issuance of a Procurement Card to the following employee, per Minnesota Statute 123B.02, subd 23:

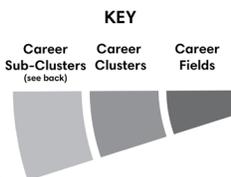
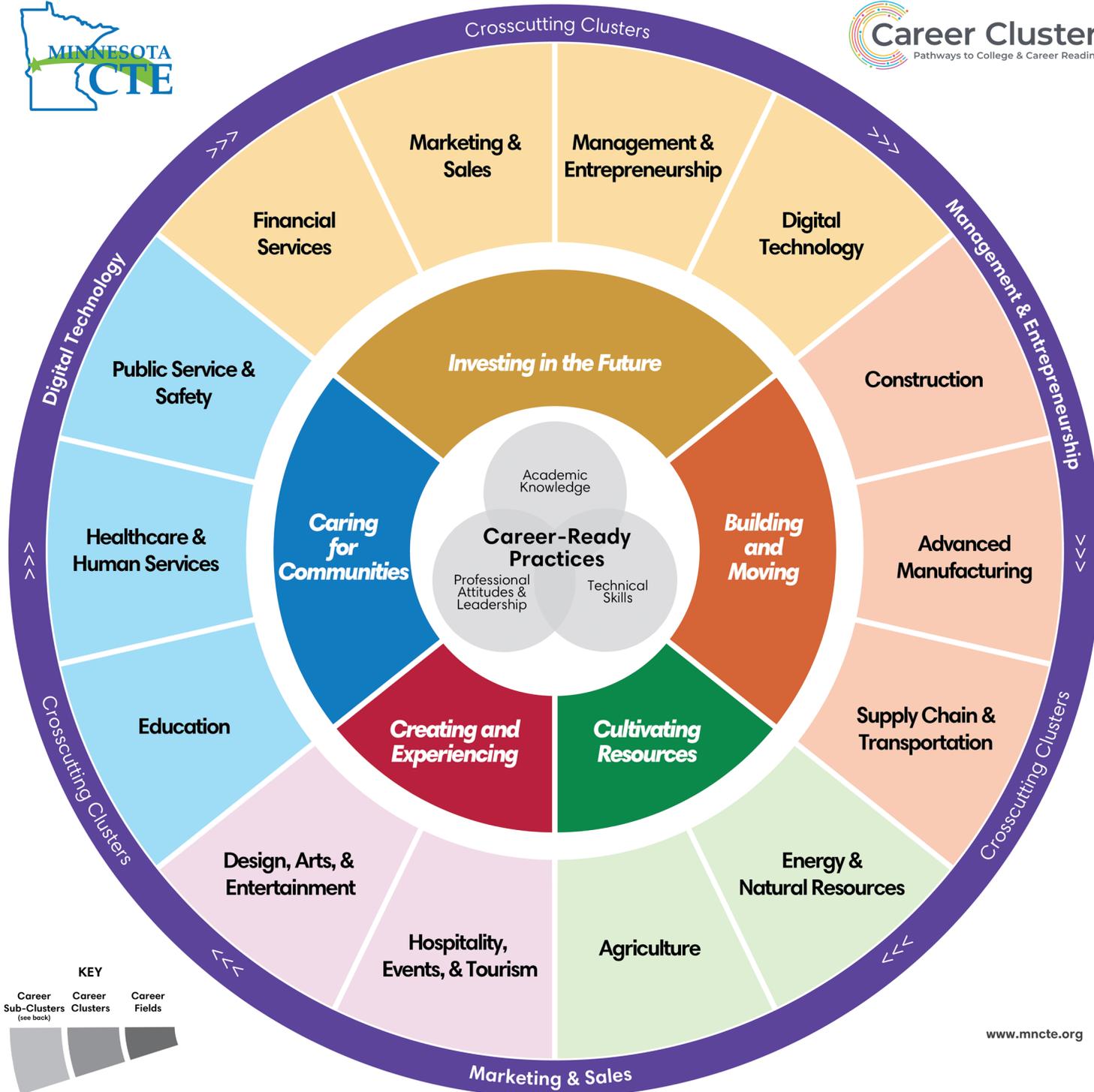
- Britta Lindquist, Admin IV      Itinerant                      District Service Center

With the addition of this card, the district will have 59 active p-cards in operation.

### Recommendation

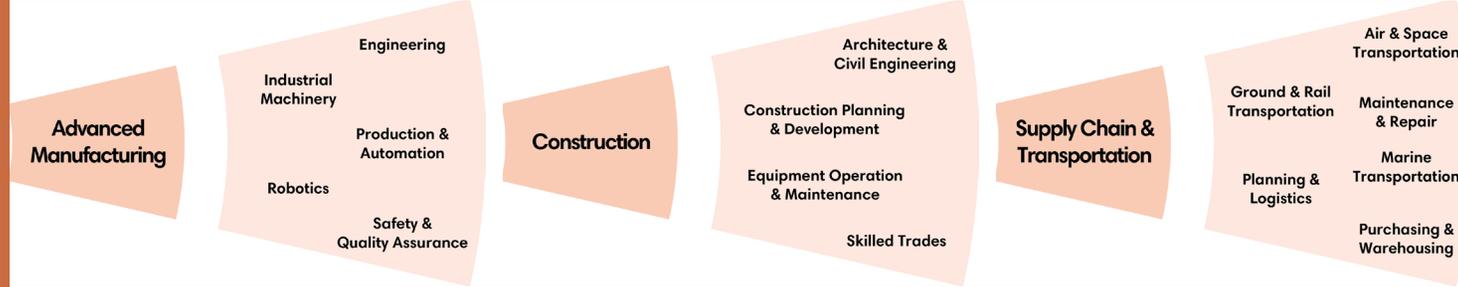
Approve and Authorize Issuance of Individual Procurement Cards (P-Cards).

# Minnesota Career Fields, Clusters, & Sub-Clusters



# Sub-Clusters

## Building & Moving



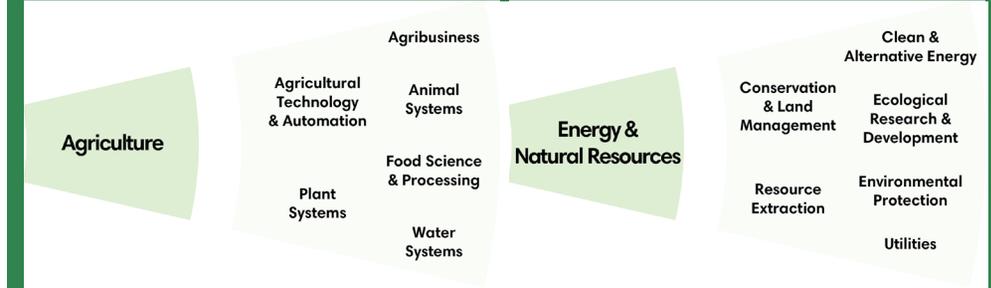
## Caring for Communities



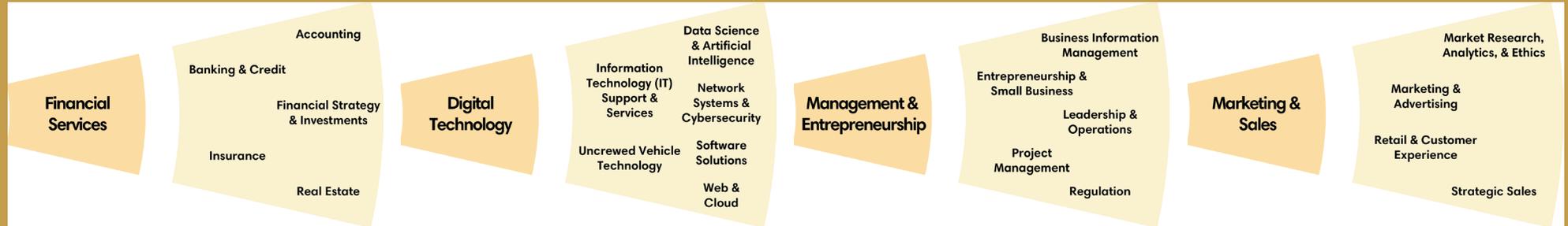
## Creating & Experiencing



## Cultivating Resources



## Investing in the Future



# Career-Ready Practices

Just as there are three domains of learning, career and college success depends on three inseparable, equal, and interdependent components: academic thinking and classroom instruction, professional attitudes and leadership, and technical skills and work-based learning. The twelve Career Ready Practices (CRPs) extend across the two applied domains of professional attitudes and leadership, and technical skills and work-based learning—areas often underemphasized in traditional academic classrooms focused on cognitive knowledge. Six CRPs highlight professional attitudes and leadership, such as communication, collaboration, creativity, leadership, resiliency, and social awareness. The remaining six emphasize technical and applied skills, including academic and technical skills, critical thinking, digital skills, education and career navigation, financial literacy, and time management. Together, these twelve CRPs provide a balanced framework for career success, reinforcing essential practices across all areas of learning from pre-kindergarten through employment.

## Professional Attitudes & Leadership

### Collaboration



**Collaborate productively while using cultural & global competencies**

Teamwork & Collaboration, Conflict Resolution, Cultural Awareness & Competency, Networking, Empathy, Recognizing and Mitigating Biases

### Communication



**Communicate clearly, effectively, & with reason**

Verbal, Written, & Visual Communication, Active Listening, Presentation Skills, Persuasion

### Creativity



**Demonstrate a creative & innovative mindset**

Brainstorming, Design Thinking, Creative Problem - Solving

### Environmental & Social Awareness



**Consider the environmental & social impacts of decisions**

Ethical Decision Making, Integrity, Community Awareness, Sustainable Practices

### Leadership



**Lead as a contributing & professional employee**

Reliability, Consistency, Leadership, Ethics

### Resiliency



**Remain resilient in a changing workplace & world of work**

Resilience, Stress Management, Lifelong Learning, Chance Management, Adaptability, Mindfulness

## Technical Skills

### Academic & Technical Skills



**Apply appropriate academic & technical skills**

Industry-Specific Tool Use, Technical Problem Solving, Continuous Improvement

### Critical Thinking



**Think critically to make sense of problems & persevere in solving them**

Analytical Thinking, Problem-Solving, Research Skills, Logical Reasoning, Continuous Improvement

### Digital Skills



**Use digital skills & technologies to enhance productivity & make data-informed decisions**

Proficient with Digital Tools, Data Analysis, Adapting to New Technologies, Continuous Learning, Technology Integration

### Education & Career Navigation



**Navigate an education & career path aligned to strengths, work style, interests, & goals**

Self-Awareness, Self-Assessment, Goal Setting, Feedback Utilization, Emotional Intelligence

### Financial Literacy



**Act as a good steward of organizational & personal finances & resources**

Budgeting, Financial Planning, Risk Assessment, Cost-Benefit Analysis

### Time Management



**Manage time & space effectively**

Prioritization, Task Management, Goal-Setting, Delegation, Organization



# December 2025 Financials Quarterly Board Report

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February 12, 2026



# Revenues & Expenditures - December 2025

Revenues*	
Total	\$61,344,520
% Of Budget	44.90%
Compare to 2 Prior Years	Slightly Below 

Expenditures*	
Total	\$53,500,155
% Of Budget	39.70%
Compare to 2 Prior Years	Slightly Above 

\* Without Construction Funds

# Investments



## Regular Investments

Prior Month Total	\$19,837,214
Interest/Dividend Earned	32,571
Add/(reduction) to Investments	0
Dec. End Total	\$19,869,785

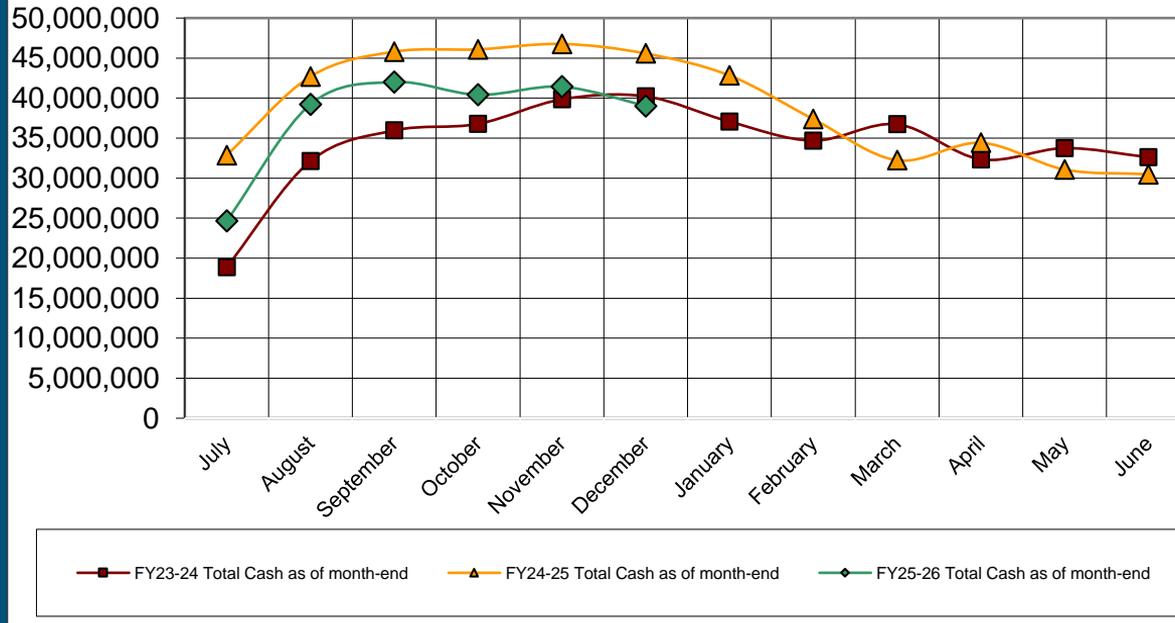
## LTFM Construction Investments

Prior Month Total	\$2,169,661
Interest Earned	5,983
Construction Draws	(419,474)
Dec. End Total	\$1,756,170

# Cash Flow



## CASH POSITION SHEET Total Cash as of Month-End



# Disbursements & Receipts

## Disbursements

Accounts Payable	\$6,249,510
Payroll	3,731,075
Total Disbursements	\$9,980,585

## Receipts

- \$7,531,826



# Average Daily Membership - Compare to Prior Year

Program	December ADM	Prior Year Comparison
Alternative Learning Centers	235	-28
Northern Star Online	517	+48
Career & Technical	134	+41

Program	December ADM	Prior Year Comparison
Special Education	544	+13
Care & Treatment	88	-9



Questions  
Questions

**INTERMEDIATE DISTRICT 287**  
**PLYMOUTH, MINNESOTA**  
**BOARD OF EDUCATION**



**Regular Meeting – February 12, 2026**

**AGENDA SECTION: BUSINESS SERVICES REPORT**

**ITEM: Approval of Routine Monthly Finance Report**

**PRESENTED BY: Scott LeSage, Director of Finance**

**1. Background Information**

The December Budget vs. Actual Reports are presented for Board information and review. These reports indicate that year-to-date revenue in all funds (excluding Funds 06 & 11) total \$61,344,520, or 44.9% of the Revenue Budget of \$136,724,139. Including Funds 06 & 11 year-to-date revenue in all funds total \$61,395,259, or 44.9% of the Revenue Budget of \$136,799,139. The District’s monthly revenue will continue to be based upon the cash payments we receive from MDE Special Education Uniform Tuition system and other state aids. Revenue will be made whole at the end of each fiscal year as we calculate all of our receivables and recognize the revenue receivable as part of the audit.

Year-to-date expenditures in all funds (excluding Funds 06 & 11) total \$53,500,155, or 39.7% of the Expenditure Budget of \$134,850,169. Including Funds 06 & 11 year-to-date expenditures in all funds total \$54,452,321, or 40.0% of the Expenditure Budget of \$136,155,652.

The amounts shown for 2024-25 are as of the end of the fiscal year at June 30th, and are preliminary at this point. They reflect the normal month end which is basically on a cash basis without accrual entries. Numerous receivables and payables are calculated after year-end, and these amounts will continue to change up to and through the audit process.

DDA  
Attachments

**2. Fiscal Impact/Funding Source: None**

**3. RECOMMENDED ACTION: The Board approve the Finance & Donation Reports items as presented.**

Motion by: \_\_\_\_\_ Yes \_\_\_\_ Passed \_\_\_\_

Second by: \_\_\_\_\_ Yes \_\_\_\_ Failed \_\_\_\_

Abstentions: \_\_\_\_\_

**The mission of Intermediate District 287 is to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students.**

**DISTRICT 287**  
**REVENUE COMPARISON**

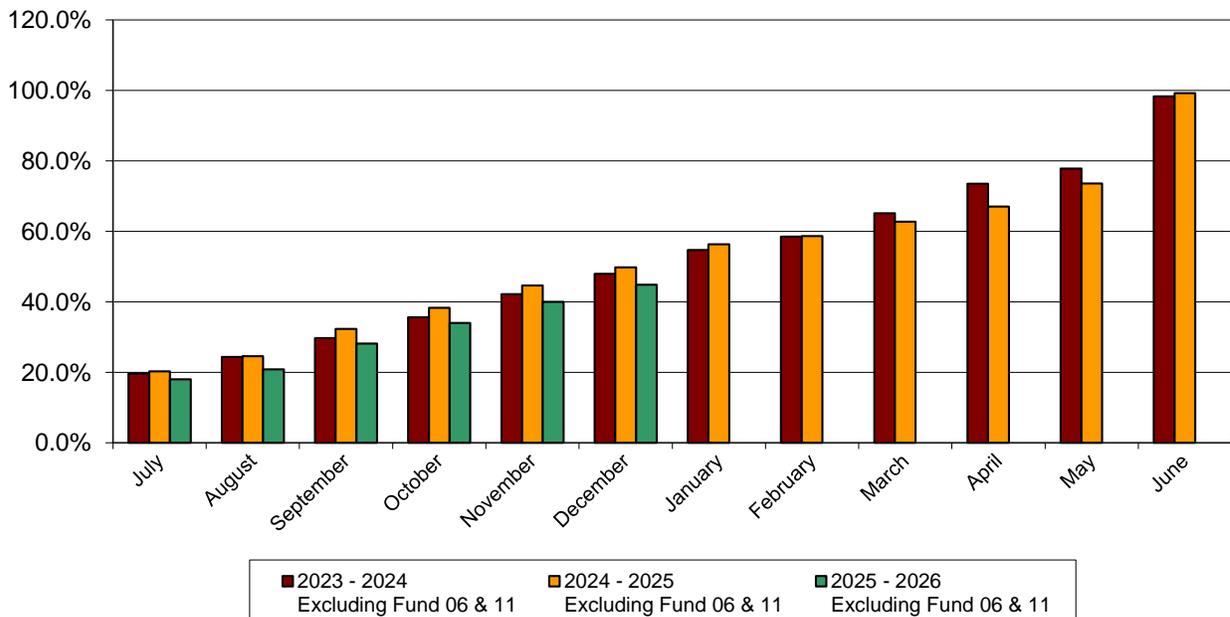
Month	2023 - 2024		2024 - 2025		2025 - 2026		2025 - 2026	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
July	23,454,555	19.7% <sup>1</sup>	26,130,396	20.3% <sup>2</sup>	24,677,754	18.0% <sup>3</sup>	24,690,806	18.0%
August	5,555,759	24.3% <sup>1</sup>	5,533,085	24.6% <sup>2</sup>	3,833,160	20.9% <sup>3</sup>	3,842,391	20.9%
September	6,418,580	29.7% <sup>1</sup>	9,995,943	32.3% <sup>2</sup>	9,956,187	28.1% <sup>3</sup>	9,964,274	28.1%
October	7,033,514	35.6% <sup>1</sup>	7,739,129	38.3% <sup>2</sup>	8,013,576	34.0% <sup>3</sup>	8,021,092	34.0%
November	7,853,633	42.2% <sup>1</sup>	8,106,095	44.6% <sup>2</sup>	8,217,540	40.0% <sup>3</sup>	8,224,410	40.0%
December	6,852,360	47.9% <sup>1</sup>	6,680,616	49.8% <sup>2</sup>	6,646,303	44.9% <sup>3</sup>	6,652,286	44.9%
January	8,090,580	54.7% <sup>1</sup>	8,380,272	56.3% <sup>2</sup>				
February	4,501,636	58.5% <sup>1</sup>	3,006,126	58.6% <sup>2</sup>				
March	7,937,907	65.2% <sup>1</sup>	5,324,721	62.8% <sup>2</sup>				
April	10,002,641	73.5% <sup>1</sup>	5,535,964	67.1% <sup>2</sup>				
May	5,089,254	77.8% <sup>1</sup>	8,400,980	73.6% <sup>2</sup>				
June	24,442,780	98.3% <sup>1</sup>	33,031,125	99.2% <sup>2</sup>				
<b>TOTAL</b>	<b>117,233,200</b>	<b>98.3%</b>	<b>127,864,452</b>	<b>99.2%</b>	<b>61,344,520</b>	<b>44.9%</b>	<b>61,395,259</b>	<b>44.9%</b>
<b>BUDGET</b>	<b>119,257,057</b> <sup>2</sup>		<b>128,874,184</b> <sup>3</sup>		<b>136,724,139</b>		<b>136,799,139</b>	

<sup>1</sup> excludes Funds 06 & 11 budgeted revenue of \$55,000

<sup>2</sup> excludes Funds 06 & 11 budgeted revenue of \$80,000

<sup>3</sup> excludes Funds 06 & 11 budgeted revenue of \$75,000

**REVENUE COMPARISON - ALL FUNDS**  
**YTD REVENUE BY MONTH**  
**(excluding Fund 06 & 11)**



## \_Board- Revenue/Expense Summary by Fund Report

December 2025-2026

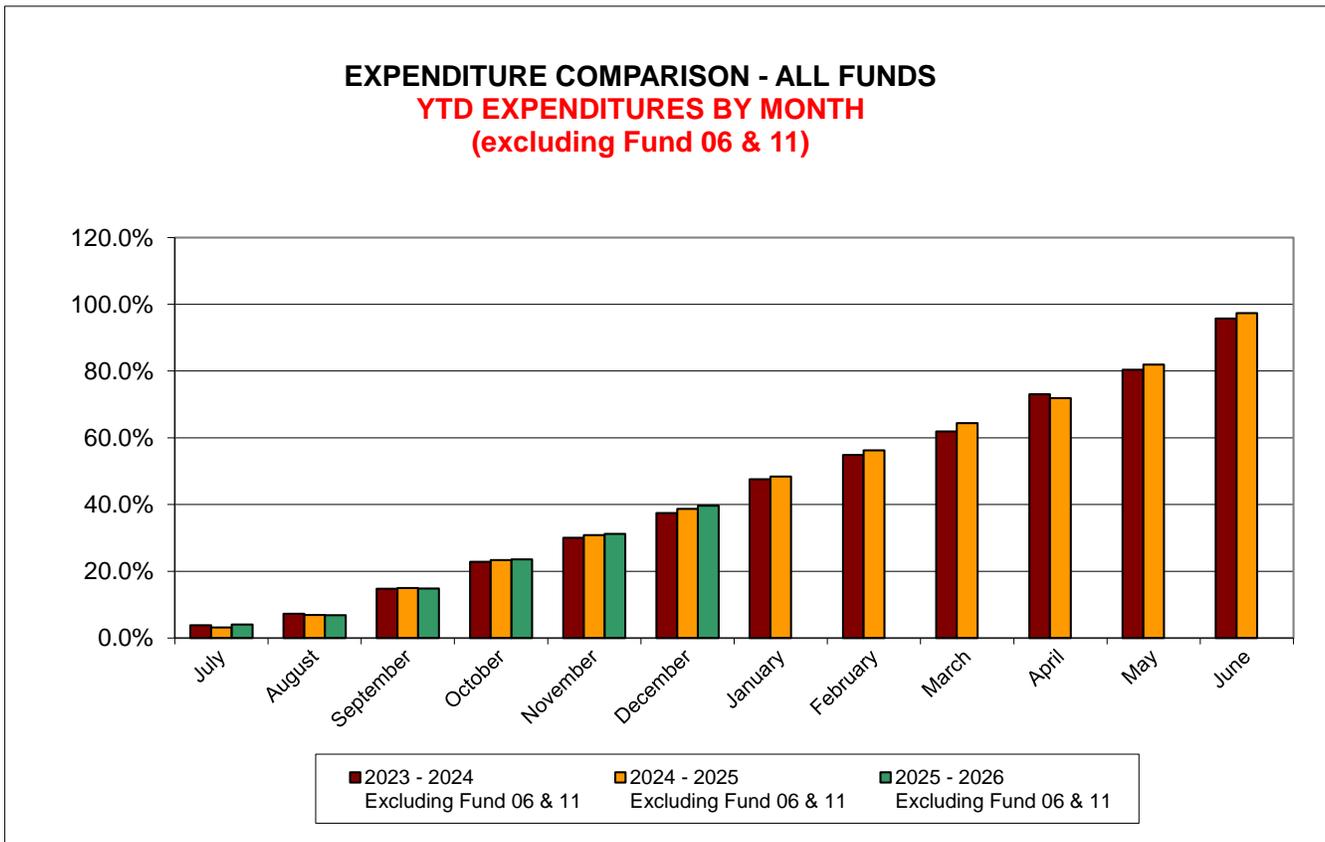
Intermediate District No. 287

Revenue Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	18,208,043.02	20,634,817.00	211,591.30	4,808,171.48	23.30%	15,826,645.52
02 - FOOD SERVICE FUND	890,572.69	980,870.00	48,685.09	190,765.64	19.45%	790,104.36
04 - COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00		0.00
06 - BUILDING CONSTRUCTION FUND	0.00	0.00	0.00	0.00		0.00
07 - DEBT SERVICE FUND	8,737,575.72	9,054,572.00	0.00	5,972,742.10	65.96%	3,081,829.90
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	4,257.11	5,250.00	0.00	0.00	0.00%	5,250.00
11 - LTFM BOND FUND	207,764.75	75,000.00	5,982.83	50,738.97	67.65%	24,261.03
12 - ALC - ACADEMIC FUND	14,393,534.72	15,299,047.00	9,431.62	2,618,495.93	17.12%	12,680,551.07
13 - CAREER & TECH FUND	2,670,728.46	2,502,866.00	24,189.08	1,069,358.95	42.73%	1,433,507.05
14 - SPECIAL EDUCATION FUND	67,788,839.18	72,942,217.00	4,824,547.61	39,161,242.16	53.69%	33,780,974.84
20 - INTERNAL SERVICE FUND	715,750.80	761,000.00	74,487.79	372,993.21	49.01%	388,006.79
21 - SELF HEALTH INSURANCE FUND	14,448,347.69	14,538,000.00	1,453,270.80	7,148,560.86	49.17%	7,389,439.14
51 - STUDENT CLUB FUND	6,802.82	5,500.00	100.00	2,189.58	39.81%	3,310.42
<b>Total Revenue</b>	<b>128,072,216.96</b>	<b>136,799,139.00</b>	<b>6,652,286.12</b>	<b>61,395,258.88</b>	<b>44.88%</b>	<b>75,403,880.12</b>

**DISTRICT 287**  
**EXPENDITURE COMPARISON**

Month	2023 - 2024		2024 - 2025		2025 - 2026		2025 - 2026	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
July	4,424,027	3.8% <sup>1</sup>	4,013,490	3.2% <sup>2</sup>	5,412,095	4.0% <sup>3</sup>	5,102,527	3.7%
August	3,954,604	7.3% <sup>1</sup>	4,735,735	6.9% <sup>2</sup>	3,840,424	6.9% <sup>3</sup>	4,025,200	6.7%
September	8,668,867	14.8% <sup>1</sup>	10,198,405	15.0% <sup>2</sup>	10,725,461	14.8% <sup>3</sup>	10,845,145	14.7%
October	9,257,161	22.8% <sup>1</sup>	10,581,202	23.4% <sup>2</sup>	11,813,124	23.6% <sup>3</sup>	12,110,163	23.6%
November	8,286,923	30.0% <sup>1</sup>	9,450,008	30.9% <sup>2</sup>	10,298,015	31.2% <sup>3</sup>	10,420,450	31.2%
December	8,555,529	37.4% <sup>1</sup>	9,876,304	38.7% <sup>2</sup>	11,411,035	39.7% <sup>3</sup>	11,948,835	40.0%
January	11,690,319	47.6% <sup>1</sup>	12,191,878	48.4% <sup>2</sup>				
February	8,340,543	54.8% <sup>1</sup>	9,973,096	56.3% <sup>2</sup>				
March	8,148,996	61.9% <sup>1</sup>	10,233,010	64.4% <sup>2</sup>				
April	12,848,626	73.0% <sup>1</sup>	9,483,133	71.9% <sup>2</sup>				
May	8,498,201	80.4% <sup>1</sup>	12,673,417	81.9% <sup>2</sup>				
June	17,696,852	95.8% <sup>1</sup>	19,513,909	97.4% <sup>2</sup>				
<b>TOTAL</b>	<b>110,370,648</b>	<b>95.8%</b>	<b>122,923,587</b>	<b>97.4%</b>	<b>53,500,155</b>	<b>39.7%</b>	<b>54,452,321</b>	<b>40.0%</b>
<b>BUDGET</b>	<b>115,244,351</b> <sup>2</sup>		<b>126,244,416</b> <sup>3</sup>		<b>134,850,169</b>		<b>136,155,652</b>	

<sup>1</sup> excludes Funds 06 & 11 budgeted expenditures of \$947,361  
<sup>2</sup> excludes Funds 06 & 11 budgeted expenditures of \$579,777  
<sup>3</sup> excludes Funds 06 & 11 budgeted expenditures of \$1,305,483



## \_Board- Revenue/Expense Summary by Fund Report

December	2025-2026	Intermediate District No. 287				
Expenditure Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	18,333,424.63	20,980,687.00	1,283,982.31	10,027,671.85	47.79%	10,953,015.15
02 - FOOD SERVICE FUND	904,035.69	980,870.00	71,561.66	383,465.82	39.09%	597,404.18
04 - COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00		0.00
06 - BUILDING CONSTRUCTION FUND	0.00	0.00	0.00	0.00		0.00
07 - DEBT SERVICE FUND	6,890,043.50	6,922,887.00	550.00	1,541,881.25	22.27%	5,381,005.75
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
09 - AGENCY FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	1,500.00	12,526.00	0.00	1,500.00	11.98%	11,026.00
11 - LTFM BOND FUND	898,138.78	1,305,483.00	537,799.44	952,166.28	72.94%	353,316.72
12 - ALC - ACADEMIC FUND	14,728,555.91	15,181,778.00	1,229,611.25	5,905,359.20	38.90%	9,276,418.80
13 - CAREER & TECH FUND	2,261,663.64	2,509,132.00	196,619.54	882,492.29	35.17%	1,626,639.71
14 - SPECIAL EDUCATION FUND	66,805,156.62	73,060,543.00	6,051,099.99	27,071,614.74	37.05%	45,988,928.26
20 - INTERNAL SERVICE FUND	709,428.09	760,300.00	45,436.67	272,774.63	35.88%	487,525.37
21 - SELF HEALTH INSURANCE FUND	12,283,147.63	14,432,500.00	2,530,898.36	7,411,667.80	51.35%	7,020,832.20
51 - STUDENT CLUB FUND	6,631.18	8,946.00	1,275.62	1,727.18	19.31%	7,218.82
<b>Total Expenses</b>	<b>123,821,725.67</b>	<b>136,155,652.00</b>	<b>11,948,834.84</b>	<b>54,452,321.04</b>	<b>39.99%</b>	<b>81,703,330.96</b>

# Intermediate District 287

## *Responsive. Innovative. Solutions.*

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### INTER-OFFICE MEMORANDUM

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DATE: **January 28, 2025**

TO: Members of the School Board

FROM: Scott LeSage, Director of Finance

RE: **Cash Report - December** Claims, Payroll, Receipts, and Investments

A. Recommendation: Request the Board approve payment of the items listed below:

1. A/P payments for: <b>December 2025</b>	Totaling	\$	<u>6,249,510.19</u>
a) Check #'s <b>116215 - 116298</b> and Wire Transfers - #'s <b>4000002535 - 4000002561, 4000002563 - 4000002566, 9000009603 - 9000009627</b> <b>9000009629 - 9000009802</b>			
2. Payroll payments for: <b>December 2025</b>	Totaling	\$	<u>3,731,075.38</u>
a) Check #'s b) Direct Deposit #'s <b>9000170870 - 9000172974</b>			
3. Receipts for: <b>December 2025</b>	Totaling	\$	<u>7,531,826.31</u>
a) Receipt #'s <b>20260531 - 202605547, 20260549 - 20260601, 20260603 - 20260604</b>			
4. Invest. at end of mo. <b>December 2025</b>			
a) Fund 01 - General Fund	\$		19,869,784.56
b) Fund 11 - 2022A LTFM Bond (Construction Costs)	\$		<u>1,756,168.89</u>
	\$		<u>21,625,953.45</u>

This report has been prepared under the direction of Dave Anderson and is presented for approval by the School Board. Dave and I would be glad to answer any questions.

INTERMEDIATE DISTRICT 287  
INVESTMENTS ON HAND  
DECEMBER 2025

**#01-104-00 - Investments (General)**

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	3.757			35,943.84
PMA - MNTrust SDA - Nexbank, SSB - ICS, TX	3.600			2,079,369.89
PMA - MNTrust SDA - Bell Bank, MN	3.600			71,549.82
PMA - MNTrust SDA - Bank of China, NY	3.660			6,640,436.84
PMA - MNTrust CD - First Internet Bank of Indiana, IN	4.007			237,200.00
PMA - MNTrust CD - The Western State Bank, KS	4.136			235,300.00
PMA - MNTrust DTC - OAKSTAR BANK NA, 67389LAZ6	3.996			248,194.15
PMA - MNTrust CD - TruStone Financial Credit Union, MN	4.090			1,500,000.00
PMA - MNTrust CD - 42 North Private Bank, MA	3.841			243,172.09
PMA - MNTrust CD - Arlo Bank, MO	3.841			243,172.09
PMA - MNTrust CD - ChoiceOne Bank, MI	3.841			243,172.09
PMA - MNTrust CD - First International Bank & Trust, ND	3.841			243,172.09
PMA - MNTrust CD - Home Federal Savings & Loan Assn, NE	3.841			243,172.09
PMA - MNTrust CD - Independent Bank, TN	3.841			243,172.09
PMA - MNTrust CD - Meadows Bank, NV	3.841			243,172.09
PMA - MNTrust CD - Pinnacle Bank, NE	3.841			243,172.09
PMA - MNTrust CD - United Fidelity Bank, fsb, IN	3.841			243,172.09
PMA - MNTrust CD - West Gate Bank, NE	3.841			243,172.09
PMA - MNTrust CD - West Michigan Community Bank, MI	3.841			170,471.21
PMA - MNTrust CD - Local Bank, OK	3.841			101,319.28
PMA - MNTrust CD - American Bank and Trust Co., OK	3.841			75,212.92
PMA - MNTrust CD - American Pride Bank, GA	3.841			21,275.69
PMA - MNTrust CD - State Bank of Texas, TX	3.943			240,300.00
PMA - MNTrust CD - Financial Federal Bank, TN	3.800			240,800.00
PMA - MNTrust CD - Cornerstone Bank, NE	3.972			240,300.00
PMA - MNTrust CD - Solera Nation Bank, CO	3.872			240,500.00
PMA - MNTrust CD - NorthEast Community Bank, NY	3.969			240,300.00
PMA - MNTrust DTC - VALLEY NATL BK WAYNE, 919853NZ0	3.898			244,241.86
PMA - MNTrust DTC - AMERICAN EXPR NATL BK, 02589AFD9	3.805			244,209.54
PMA - MNTrust DTC - MORGAN STANLEY PVT BANK, 61776ND0	3.905			244,209.29
PMA - MNTrust DTC - ALLY BANK, 02007G3P6	3.905			244,209.84
PMA - MNTrust DTC - FIRST PREMIER BANK, 33610RVS9	3.797			244,246.82
PMA - MNTrust CD - Western Alliance Bank, CA	3.763			240,900.00
PMA - MNTrust CD - NexBank, TX	3.793			240,800.00
PMA - MNTrust CD - Farmers and Merchants Union Bank, WI	3.793			240,700.00
PMA - MNTrust CD - ServisFirst Bank, FL	3.769			240,800.00
PMA - MNTrust DTC - FIRST BANK/HAMILTON NJ, 319137CN3	3.505			244,675.82
PMA - MNTrust CD - American Plus Bank, N.A., CA	3.600			233,000.00
PMA - MNTrust CD - Farmers Bank & Trust, KS	3.500			233,500.00
PMA - MNTrust CD - KS StateBank, KS	3.650			232,600.00
PMA - MNTrust DTC - PREMIER COMMUNITY BK WI, 74048CBK	3.504			248,699.31
PMA - MNTrust DTC - BUSINESS FIRST BANK, 098079BZ8	3.504			248,698.59
PMA - MNTrust DTC - ALL IN FEDERAL CREDIT UN, 01664MAM0	3.554			248,698.95
PMA - MNTrust CD - First Guaranty Bank, LA	3.713			241,000.00
PMA - MNTrust CD - Freedom Northwest Credit Union	4.071			230,700.00
PMA - MNTrust CD - Bank of China, NY	3.826			236,400.00
PMA - MNTrust CD - Bank Hapoalim B.M., NY	3.550			237,300.00
<b>Total PMA - MNTrust Investments on Books</b>				<b>19,869,784.56</b>

**ACTIVITY DETAIL:**

Investments on our Book at End of Prior Month	19,837,213.68
Current Month Activity	
Deposits / Purchases	4,796.86
Withdrawals / Redemptions	
Interest Earned - Recorded	27,774.02
Dividends Earned	
Interest/Dividends Earned - To Be Recorded in Next Month	-
<b>Total Investments at End of Month &amp; Un-recorded Interest</b>	<u><u>19,869,784.56</u></u>

**#11-104-00 - Investments (2022A LTFM Bond - Construction Costs)**

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	3.865			1,756,168.89
PMA - MNTrust CD Account Balance	-			-
PMA - MNTrust SEC Account Balance	-			-
<b>Total PMA - MNTrust Investments on Books for Fund 11</b>				<u><u>1,756,168.89</u></u>

**ACTIVITY DETAIL:**

Investments on our Book at End of Prior Month	2,169,660.91
Current Month Activity:	
Deposits	
Distributions/Repemptions	(419,474.85)
Interest/Dividends/Purchases Earned - Recorded	5,982.83
Adjustments - move funds not used for closing costs to construction (from Fund 07)	
Interest/Dividends Earned - To Be Recorded in Next Month	
<b>Total Investments at End of Month &amp; Un-recorded Interest</b>	<u><u>1,756,168.89</u></u>

**Total 2022A LTFM Investments (Fund 11) at End of Month** 1,756,168.89

INTERMEDIATE DISTRICT 287  
INVESTMENT ACTIVITY - 2022A LTFM BOND  
December 2025

**Investments (2022A LTFM Bond - Construction Costs) - MNTrust**

MONTH POSTED	DATE	DESCRIPTION	AMOUNT
Nov-22	11/22/22	Proceeds from 2022A LTFM Bond	4,740,596.00
Nov-22	11/30/22	Interest/Dividends	4,282.32
Dec-22	12/30/22	Distributions/Construction Draws	-45,645.18
Jan-23	01/01/23	Interest/Dividends	687.30
Feb-23	02/07/23	Distributions/Construction Draws	-15,000.00
Feb-23	02/28/23	Interest/Dividends (for Jan & Feb '23)	19,146.93
Mar-23	03/31/23	Interest/Dividends	5,534.59
Apr-23	04/28/23	Distributions/Construction Draws	-165,570.33
Apr-23	04/30/23	Interest/Dividends	5,018.40
May-23	05/31/23	Distributions/Construction Draws	-39,431.25
May-23	05/31/23	Interest/Dividends	5,132.72
Jun-23	06/30/23	Interest/Dividends	8,599.22
Jul-23	07/31/23	Distributions/Construction Draws	-172,551.00
Jul-23	07/31/23	Interest/Dividends	9,456.04
Aug-23	08/31/23	Interest/Dividends	17,655.68
Sep-23	09/30/23	Interest/Dividends	5,613.71
Sep-23	09/29/23	Distributions/Construction Draws	-64,403.28
Oct-23	10/31/23	Interest/Dividends	14,867.49
Oct-23	10/31/23	Distributions/Construction Draws	-459,154.50
Nov-23	11/30/23	Interest/Dividends	4,587.09
Dec-23	12/28/23	Distributions/Construction Draws	-118,947.96
Dec-23	12/31/23	Interest/Dividends	8,053.03
Jan-24	02/08/24	Interest/Dividends - recorded in Feb.	8,951.48
Feb-24	02/29/24	Interest/Dividends	8,674.49
Mar-24	04/01/24	Interest/Dividends	4,290.91
Apr-24	04/30/24	Distributions/Construction Draws	-90,040.61
Apr-24	04/30/24	Interest/Dividends	4,057.92
May-24	05/31/24	Distributions/Construction Draws	-15,421.57
May-24	05/31/24	Interest/Dividends	3,871.68
Jun-24	06/30/24	Distributions/Construction Draws	-114,204.33
Jun-24	06/30/24	Interest/Dividends	39,989.94
Jul-24	07/31/24	Distributions/Construction Draws	-205,158.46
Jul-24	07/31/24	Interest/Dividends	41,419.43
Aug-24	08/30/24	Distributions/Construction Draws	-243,211.97
Aug-24	08/31/24	Interest/Dividends	43,713.97
Sep-24	09/30/24	Distributions/Construction Draws	-242,331.43
Sep-24	09/30/24	Interest/Dividends	33,992.84
Oct-24	10/31/24	Distributions/Construction Draws	-178,698.47
Oct-24	10/31/24	Interest/Dividends	8,081.63
Nov-24	11/30/24	Interest/Dividends	7,424.07
Dec-25	12/30/24	Distributions/Construction Draws	-42,006.59
Dec-25	12/31/24	Interest/Dividends	10,988.86
Jan-25	01/31/25	Interest/Dividends	10,845.93
Feb-25	02/28/25	Interest/Dividends	6,387.66
Mar-25	03/31/25	Distributions/Construction Draws	-51,981.58
Mar-25	03/31/25	Interest/Dividends	6,929.06
Apr-25	04/30/25	Distributions/Construction Draws	-113,917.93

MONTH POSTED	DATE	DESCRIPTION	AMOUNT
Apr-25	04/30/25	Interest/Dividends	6,350.81
May-25	05/31/25	Interest/Dividends	56,285.56
Jun-25	06/30/25	Distributions/Construction Draws	-89,675.20
Jun-25	06/30/25	Interest/Dividends	18,340.95
Jul-25	07/31/25	Distributions/Construction Draws	-63,930.00
Jul-25	07/31/25	Interest/Dividends	19,022.15
Aug-25	08/29/25	Distributions/Construction Draws	-215,050.90
Aug-25	08/31/25	Interest/Dividends	9,231.31
Sep-25	09/30/25	Distributions/Construction Draws	-184,876.25
Sep-25	09/30/25	Interest/Dividends	8,086.97
Oct-25	10/31/25	Distributions/Construction Draws	-119,684.29
Oct-25	10/31/25	Interest/Dividends	7,515.83
Nov-25	11/30/25	Interest/Dividends	6,870.02
Dec-25	12/31/25	Distributions/Construction Draws	-419,474.85
Dec-25	12/31/25	Interest/Dividends	5,982.83

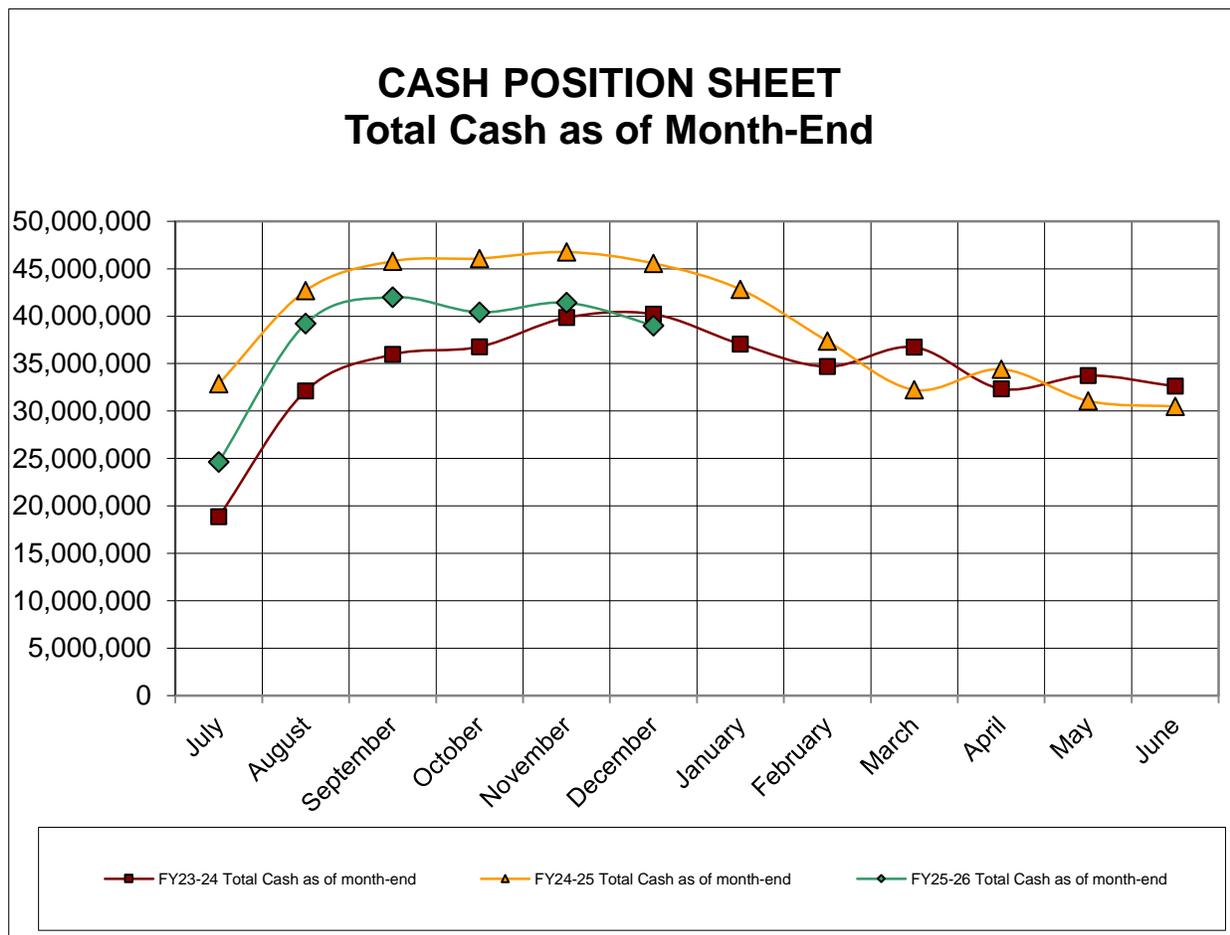
2022A LTFM Bond Investments - Balance as of End of Month 1,756,168.89

# Intermediate District 287

## Cash and Investment Position Sheet- Monthly Total Net Cash- All Accounts

<u>Date</u>	<u>FY23-24 Total Cash as of month-end</u>	<u>FY24-25 Total Cash as of month-end</u>	<u>FY25-26 Total Cash as of month-end</u>
July	18,858,236	32,864,612	24,635,556
August	32,119,813	42,689,540	39,205,467
September	35,958,742	45,793,738	41,999,550
October	36,774,908	46,084,518	40,408,785
November	39,840,981	46,762,578	41,419,421
December	40,212,901	45,567,325	39,003,302
January	37,055,362	42,825,007	
February	34,683,875	37,375,272	
March	36,722,274	32,232,314	
April	32,345,881	34,409,724	
May	33,746,144	31,065,481	
June	32,610,936	30,475,321	

- Includes Self-Funded Insurance Cash Balances.



**INTERMEDIATE DISTRICT 287**

**DECEMBER 2025 ACTIVITY**

**ELECTRONIC TRANSFERS IN:**

<b>DATE</b>	<b>TO</b>	<b>AGENCY</b>	<b>RECEIPT #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
12/31/2025	MSDLAF MN DEPT OF ED		20260578	5,846.04	TITLE III REIMB
12/31/2025	MSDLAF FINS OCT 2025 - ALL SITES		20260579-20260583	47,529.06	FINS OCT 2025 - ALL SITES (ABEC, SEC, ETC.)
12/31/2025	MSDLAF MN DEPT OF ED		20260584	5,032.80	TITLE III REIMB
12/31/2025	MSDLAF 2022A LTFM BOND		20260585	419,474.85	2022A LTFM BOND
12/31/2025	MSDLAF SEBT TRANSFER PROGRAM AID		20260586	229.90	SEBT TRANSFER PROGRAM AID
12/31/2025	MSDLAF IDEAS 12/12/25 GEN ED, ALC, SPED		20260587	4,376,842.44	IDEAS 12/12/25 GEN ED, ALC, SPED
12/31/2025	MSDLAF MA 3RD PARTY BILLINGS REV 12/16/25		20260588	74,353.47	MA 3RD PARTY BILLINGS REV 12/16/25
12/31/2025	MSDLAF PAYPAL 12/16/25		20260589	141.84	
12/31/2025	MSDLAF SQUARE DEC 2025 ACTIVITY-ALL SITES		20260590-20260594	7,727.06	SQUARE DEC 2025 ACTIVITY-ALL SITES
12/31/2025	MSDLAF BRAINTREE ACTIVITY DEC 2025		20260595	5,106.62	BRAINTREE ACTIVITY DEC 2025
12/31/2025	MSDLAF SCHOOLCAFE DEC 2025		20260596-20260599	496.65	SCHOOLCAFE DEC 2025
12/31/2025	MSDLAF IDEAS 12/29/25 GEN ED, ALC, SPED		20260600	110,113.42	IDEAS 12/29/25 GEN ED, ALC, SPED
12/31/2025	MSDLAF MA 3RD PARTY BILLINGS REV 12/26/25		20260601	314,855.15	MA 3RD PARTY BILLINGS REV 12/26/25
12/31/2025	MSDLAF COBRA 12/30/25		20260603	21,648.81	COBRA 12/30/25
12/31/2025	MSDLAF MSDLAF INTEREST DEC 2025		20260604	67,863.35	MSDLAF INTEREST DEC 2025
<b>MTD TOTALS</b>				<b>5,457,261.46</b>	

**INTERMEDIATE DISTRICT 287**

**DECEMBER 2025 ACTIVITY**

**WIRE TRANSFERS OUT:**

<b>DATE</b>	<b>FROM</b>	<b>AGENCY</b>	<b>WIRE #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
12/2/2025	MSDLAF	HEALTHPARTNERS	4000002535	<b>387,434.01</b>	HPAI CLAIMS
12/3/2025	MSDLAF	SUBURBAN WASTE	4000002536	<b>5,209.84</b>	UTILITY BILL
12/16/2025	MSDLAF	BPAS	4000002537	<b>71,242.28</b>	VEBA
12/17/2025	MSDLAF	EDUCATORS BENEFIT CONSULTANTS	4000002538	<b>88,942.67</b>	403B RETIREMENT
12/16/2025	MSDLAF	MN DEPT OF REVENUE	4000002539	<b>254.38</b>	STATE TAXES
12/16/2025	MSDLAF	MN DEPT OF REVENUE	4000002540	<b>108,702.83</b>	STATE TAXES
12/16/2025	MSDLAF	PERA	4000002541	<b>149,649.87</b>	PERA
12/16/2025	MSDLAF	MN TRA	4000002542	<b>300,531.16</b>	TRA
12/15/2025	MSDLAF	US BANK	4000002543	<b>631,678.27</b>	FEDERAL TAXES
12/5/2025	MSDLAF	BANK OF MONTREAL	4000002544	<b>67,352.00</b>	P-CARD EXPENSE
12/10/2025	MSDLAF	CPE	4000002545	<b>5,412.17</b>	UTILITY BILL
12/9/2025	MSDLAF	PITNEY BOWES	4000002546	<b>468.87</b>	POSTAGE MACHINE LEASE
12/31/2025	MSDLAF	BPAS	4000002547	<b>72,566.43</b>	VEBA
12/30/2025	MSDLAF	EDUCATORS BENEFIT CONSULTANTS	4000002548	<b>88,300.44</b>	403B RETIREMENT
12/30/2025	MSDLAF	MN DEPT OF REVENUE	4000002549	<b>772.11</b>	STATE TAXES
12/30/2025	MSDLAF	MN DEPT OF REVENUE	4000002550	<b>105,425.27</b>	STATE TAXES
12/30/2025	MSDLAF	PERA	4000002551	<b>149,533.88</b>	PERA
12/30/2025	MSDLAF	MN TRA	4000002552	<b>288,770.31</b>	TRA
12/30/2025	MSDLAF	US BANK	4000002553	<b>610,063.12</b>	FEDERAL TAXES
12/15/2025	MSDLAF	HEALTHPARTNERS	4000002554	<b>530.71</b>	FREQUENT FITNESS
12/15/2025	MSDLAF	HEALTHPARTNERS	4000002555	<b>439,934.36</b>	HPAI CLAIMS
12/15/2025	MSDLAF	PITNEY BOWES	4000002556	<b>25.00</b>	ACCESS & SHIPPING W/O HW OR METER
12/8/2025	MSDLAF	HEALTHPARTNERS	4000002557	<b>197,260.65</b>	HPAI CLAIMS
12/31/2025	MSDLAF	BRI TRANSFER	4000002558	<b>17,941.85</b>	BRI TRANSFERS
12/23/2025	MSDLAF	CITY OF NEW HOPE	4000002559	<b>2,377.32</b>	UTILITY BILL
12/30/2025	MSDLAF	HEALTHPARTNERS	4000002560	<b>501,356.65</b>	HPAI CLAIMS
12/22/2025	MSDLAF	CITY OF PLYMOUTH	4000002561	<b>570.27</b>	UTILITY BILL
12/15/2025	MSDLAF	PITNEY BOWES	4000002563	<b>25.00</b>	ACCESS & SHIPPING W/O HW OR METER
12/15/2025	MSDLAF	US BANK	4000002564	<b>187.06</b>	MONTHLY FEES
12/22/2025	MSDLAF	HEALTHPARTNERS	4000002565	<b>165,277.11</b>	HPAI CLAIMS
12/23/2025	MSDLAF	CITY OF MINNETONKA	4000002566	<b>545.64</b>	UTILITY BILL
<b>MTD TOTALS</b>				<b>4,458,341.53</b>	







# Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

## Board Calendar (Second & Fourth Thursday of the Month)

*Start Time: 6:30 PM*

<b>January 2026 – December 2026</b>	
January 22, 2026	
February 12, 2026	February 26, 2026
March 12, 2026	<del>March 26, 2026</del> Conflict with Spring Break
April 9, 2026	April 23, 2026
May 14, 2026	May 28, 2026
June 11, 2026	June 25, 2026
No July Meeting	
August 27, 2026	
September 10, 2026	September 24, 2026
October 8, 2026	October 22, 2026
November 12, 2026	
December 10, 2026	

# Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

## Board Calendar (Second & Fourth Thursday of the Month)

*Start Time: 6:30 PM*

***TENTATIVE***

<b>January 2027 – December 2027</b>	
January 28, 2027	
February 11, 2027	February 25, 2027
March 11, 2027	<del>March 25, 2027</del> <i>(Conflict with Spring Break)</i>
April 8, 2027	April 22, 2027
May 13, 2027	May 27, 2027
June 10, 2027	June 24, 2027
No July Meeting	
August 26, 2027	
September 9, 2027	September 23, 2025
October 14, 2027	October 28, 2027
November 11, 2027	
December 9, 2027	

**INTERMEDIATE DISTRICT 287**  
**February 12, 2026**  
**SCHOOL BOARD CALENDAR**

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**February 2026**

12	Thursday	<b>School Board Retreat</b>	4:30 PM	DSC
12	Thursday	General Meeting of the Board	6:30 PM	DSC
26	Thursday	General Meeting of the Board	6:30 PM	DSC

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**March 2026**

12	Thursday	General Meeting of the Board	6:30 PM	DSC
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**April 2026**

09	Thursday	General Meeting of the Board	6:30 PM	DSC
23	Thursday	General Meeting of the Board	6:30 PM	DSC

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**May 2026**

14	Thursday	<b>District-wide Retirement Celebration</b>	5:00 PM	DSC
14	Thursday	General Meeting of the Board	6:30 PM	DSC
28	Thursday	<b>School Board Retreat</b>	4:30 PM	DSC
28	Thursday	General Meeting of the Board	6:30 PM	DSC

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**June 2026**

11	Thursday	General Meeting of the Board	6:30 PM	DSC
25	Thursday	General Meeting of the Board	6:30 PM	DSC

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◆ General Board Meeting – Date Change

◆ New Event

◆ Event Date Change

# Intermediate District 287

*RESPONSIVE. INNOVATIVE. SOLUTIONS.*

## Get on the Bus & Local 2209 Meeting Schedule

2025-2026

### Get on the Bus

~~Tuesday, October 28<sup>th</sup>~~

~~West Education Center~~

~~Bus leaves 287 DSC @ 8:30 AM~~

<del>Richard Zeck</del>	<del>Anne Casey</del>
<del>Brian Roath</del>	<del>Kim Ross</del>
<del>_____</del>	<del>_____</del>
<del>_____</del>	<del>_____</del>

~~Tuesday, December 2<sup>nd</sup>~~

~~Ann Bremer Education Center~~

~~Bus leaves 287 DSC @ 8:30 AM~~

<del>Richard Zeck</del>	<del>Kim Ross</del>
<del>Anne Casey</del>	<del>_____</del>
<del>_____</del>	<del>_____</del>
<del>_____</del>	<del>_____</del>

Tuesday, March 3<sup>rd</sup>

Care & Treatment

Bus leaves 287 DSC @ 8:30 AM

Richard Zeck	Michael Birdman
Dr. Leslie Locke	_____
_____	_____
_____	_____

Tuesday, April 14<sup>th</sup>

Itinerant – Community of Practice

Bus leaves 287 DSC @ 8:30 AM

Richard Zeck	Michael Birdman
Dr. Leslie Locke	_____
_____	_____
_____	_____

**Local 2209/Board Meeting**

**1:00 PM**

*(Lunch will be provided)*

~~Tuesday, October 21<sup>st</sup>~~

~~District Service Center~~

~~(3<sup>rd</sup> Floor – Room 316)~~

~~Richard Zeck~~

~~Keith Tate~~

~~Anne Casey~~

~~Tuesday, December 9<sup>th</sup>~~

~~District Service Center~~

~~(3<sup>rd</sup> Floor – Room 316)~~

~~Richard Zeck~~

~~Anne Casey~~

~~Brian Roath~~

Tuesday, March 10<sup>th</sup>

District Service Center

(3<sup>rd</sup> Floor – Room 316)

Richard Zeck

Tuesday, April 21<sup>st</sup>

District Service Center

(3<sup>rd</sup> Floor – Room 316)

Richard Zeck

Michael Birdman