

General Meeting of the Board
Thursday, June 25, 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. General Board Meeting Minutes from June 11, 2026
 - 4.2. Routine Human Resources Activities for June 25, 2026
 - 4.3. Monthly Financial Report for May 2026
 - 4.4. FY2026-2027 Fees and Rates
 - 4.5. Issuance of Individual Procurement Cards (P-Card)
 - 4.6. Evolv - ISD 287: Express Gen1 Single Lane Renewal
 - 4.7. Joint Purchasing Agreement between Intermediate District 287 and Osseo Area Schools District 279
5. **SHARE THE SUCCESS & RECOGNITION - None**
6. **SUPERINTENDENT'S REPORT - None**
7. **INSTRUCTIONAL REPORT - (15 minutes)** (Information)
 - 7.1. Teaching and Learning Advisory Update/Progress Report
8. **BUSINESS SERVICES & LABOR RELATIONS REPORT - (30 minutes)**
 - 8.1. Facilities Report - None
 - 8.2. Financial Report (Action)
 - 8.2.1. 2026-2027 Annual Budget Report
 - 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 (Information)
 - 9.2.1.1. Superintendent Evaluation Summary
 - 9.2.1.2. AMSD Report
 - 9.2.1.2.1. June 2026 AMSD Connections Newsletter
 - 9.3. District News
 - 9.3.1. School Board Calendars 2026 & 2027
 - 9.3.2. June 25, 2026, Board Event Calendar
 - 9.3.3. 2026-2027 Get on the Bus/Local 2209 & Board Meeting Schedule
 - 9.4. Once Around the Table
10. **ADJOURNMENT**

DISTRICT 287 GENERAL MEETING OF THE BOARD
Intermediate District 287
1820 Xenium Lane, Minneapolis, MN 55441
June 11, 2026
MINUTES

1. CALL TO ORDER

Board Chair Casey called the general meeting to order at 6:30 PM in the District Service Center Boardroom and by the use of District 287 Teleconferencing. Board Director Birdman 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 9 member districts represented and the following Board members in attendance:

286	Brooklyn Center	Richard Zeck
273	Edina	Michael Birdman
270	Hopkins	Shannon Andreson
276	Minnnetonka	Dr. Michael Remucal
278	Orono	Dr. Leslie Locke
280	Richfield	Ken Liss
281	Robbinsdale	Caroline Long
283	St. Louis Park	Anne Casey
284	Wayzata	Dan Ginestra

Absent: 272/Ross, 279/Tate, and 277/Tate

Guests:

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

287 Staff Members: Carey Seeley Dzierzak and Olena Zaslavska

2. APPROVAL OF GENERAL MEETING AGENDA

The general meeting agenda was presented for approval. *Motion by Shannon Andreson, seconded by Dan Ginestra, 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 of the Board Minutes from May 28, 2026; Approval of the Renew Teachers on Call (TOC) Kelly Education Agreement; and Approval of Computer Refresh. *Motion by Michael Birdman, seconded by Dr. Leslie Locke, to approve the Consent Agenda as presented. All in favor. Motion carried unanimously.*

5. SHARE THE SUCCESS & RECOGNITIONS

Superintendent Doud presented the [2026 District Graduations video](#).

6. SUPERINTENDENT'S REPORT

Superintendent Doud introduced Kiarra Zackery, Director of Equity & Inclusion. Kiarra provided a brief update on MAAP (Minnesota Association of Alternative Programs) STARS (Success, Teamwork, Achievement, Recognition, Self-Esteem) and student participation for this school year. [MAAP STARS Update](#)

7. INSTRUCTIONAL REPORT

Dr. Jon Voss, Director of Teaching and Learning, and Carey Seeley Dzierzak, Literacy Achievement Manager, provided an update on the Literacy & Read Act. [READ Act & Literacy Update](#)

8. BUSINESS SERVICES & LABOR RELATIONS REPORTS

Facilities Report - None

Financial Report - None

Human Resources Report - None

9. BOARD BUSINESS

Policy Review & Revision - None

Chair Report

At the recommendation of Board Chair Casey, a motion was made by Dan Ginestra, seconded by Michael Birdman, that the Board may close the meeting, pursuant to Minnesota Statutes section 13D.05, Subd. 3(a) to evaluate the performance of the Superintendent. *No votes against. Motion carried.* The meeting was closed to the public at 7:25 PM. A motion was made by Michael Birdman, seconded by Dand Ginestra, to reopen the general meeting. *No votes against. Motion carried.* The general meeting reopened at 8:13 PM.

AMSD Report

Once Around the Table

10. ADJOURNMENT

Motion was made by Shannon Andreson, seconded by Michael Remucal, to adjourn the general meeting of the Board. No votes against. Motion carried. Meeting adjourned at 8:13 PM.

The next general meeting will be held on June 25, 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 _____



**ROUTINE HUMAN RESOURCES ACTIVITIES FOR THE
INTERMEDIATE DISTRICT 287 SCHOOL BOARD
June 25, 2026**

New Hires					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
Elizabeth Toal	Director of Human Resources	Human Resources	Internal Movement: K. Witherspoon	07/01/2026	1.0
Tina Kowalski	Director of Curriculum, Instruction, and Assessment	Equity, Curriculum, Instruction, and Assessment	Retirement: J. Voss	07/01/2026	1.0
Cassie Westerhaus-Rauworth	Assistant Principal	North Education Center	Retirement: C. Dagenais	07/01/2026	1.0
Christopher Weaver	Community School Coordinator	West Education Center	Separation: J. Williams	07/01/2026	1.0
*Brenna MacDonald	Assistant Director of Student Supports	Student Services	New Position	07/01/2026	1.0
*Anne Grui	Assistant Director of Student Services	Student Services	New Position	07/01/2026	1.0
Patrick Archibald	Senior Manager of Special Education	Student Services	New Position	07/01/2026	1.0
Melissa Kubousek	Senior Manager of Special Education	Student Services	Internal Movement: A. Grui	07/01/2026	1.0
Ann LaBonne	Senior Manager of Special Education	Student Services	Resignation: S. Jama	07/13/2026	1.0
Sarah Bertram-Tronnes	Administrative Support V	Student Information Systems	Internal Movement: T. Burns	07/07/2026	1.0
Kerstin Quigley	Director of Finance	Finance Department	Resignation: S. LeSage	08/05/2026	1.0
*Brooke Davis	Behavior Intervention Specialist	West Education Center	Separation: M. Lee	08/31/2026	1.0
Emily Cason	School Psychologist	West Education Center	Resignation: K. Hamm	08/31/2026	1.0
Maile Przybilla	Blind or Visually Impaired Teacher	Itinerant Services	Resignation: J. Dale	08/31/2026	1.0

Jeremy Martin	Physical Therapist	Itinerant Services	New position	08/31/2026	0.5
Madeline Comstock	Speech Language Pathologist	Itinerant Services	Resignation: T. Ringeisen	08/31/2026	1.0
Rachael Conboy	Licensed School Nurse	Ann Bremer Education Center	Separation: Contractor	08/31/2026	1.0
Megan Wirth	Speech Language Pathologist	Itinerant Services	Retirement: B. Guillien	08/31/2026	1.0
Lauren Erickson	School Social Worker	West Education Center	Internal Movement: B. Davis	08/31/2026	1.0
Kristian Moe	School Counselor	Care & Treatment Programs	Separation: G. McClean-Coyer	08/31/2026	1.0

Temporary Hiring Agreement: Assignments

Name	Position	Department or Site	Effective Date	End Date
Jaden Lewis	Seasonal Custodial Worker	Facilities Department	06/08/2026	08/28/2026
Caroline Van Sistine	Seasonal Custodial Worker	Facilities Department	06/08/2026	09/04/2026
Anna Paavola	Seasonal Custodial Worker	Facilities Department	06/11/2026	09/04/2026

Extended Leaves of Absence:

Name	Position	Department or Site	Effective Date	End Date	FTE
Kaitlyn Hoffman	School Counselor	North Education Center / Nexus	08/31/2026	12/11/2026	0.18

Separations: Dismissal

Name	Position	Department/Site	Effective Date
Adriana Brown	Educational Support Professional	West Education Center	06/05/2026

Separations: Resignation

Name	Position	Department or Site	Reason (if internal movement)	Effective Date
Amie Wold	Assistant Director of Special Education	Special Education Department	Personal Reasons	06/30/2026
Alexandra Quinn	Occupational Therapist	Itinerant Services	Personal Reasons	06/05/2026
Jennifer Curtis	EBD Teacher	North Education Center	Personal Reasons	07/24/2026
Danielle Dominguez	ASD Teacher	North Education Center	Personal Reasons	06/05/2026
Henry Carlson	ASD Teacher	Ann Bremer Education Center	Personal Reasons	06/05/2026

Olivia Kalthoff	ASD Teacher	Ann Bremer Education Center	Personal Reasons	06/05/2026
Jason Jude	Physical/Health Disabilities Teacher	Itinerant Services	Personal Reasons	06/05/2026
Erin Dilley-Jones	Behavior Intervention Specialist	Ann Bremer Education Center	Personal Reasons	07/24/2026
Jean Kai	Educational Support Professional	Ann Bremer Education Center	Personal Reasons	06/05/2026
Rachel Vastine	Educational Support Professional	North Education Center	Personal Reasons	06/05/2026

Separations: Retirements (Regular/Disability)

Name	Position	Department or Site	Effective Date
Mary Resnikoff	Educational Support Professional	South Education Center	09/04/2026



ATTACHMENT TO ROUTINE HUMAN RESOURCES ACTIVITIES REPORT
June 25, 2026

Curriculum Writing/Summer Projects/Spring Clean Up/Fall Start Up

Priyanka Adhikari	Valerie Glenn	Ses Noor
Becky Aish	Leslie Grebe	Madison Patterson
Sherri Anderson	Dan Hulse	Ximona Pelle-Pederson
Hailey Andrashko-Wilson	Katrina Johnson	Nathan Perez
Natalie Azbill	Jordanna Kadrlík	Kelly Perry
Maddy Brunner	Jericha Kaiser	Ann (Peruzzi) Dick
Megan Bugge	Matthew Kaylor	Kyle Pietsch
Walter Carlson	Carla Knudson	Sara Prosoški
Mariah Carter	George Kroh	Katherine Ramey
Katie Davis	Lu Joan	Kendra Rask
Stephanie Duch	Andria Lukoskie	Bobbi Rohwer
Shannon Dyrud	Brooke Mastro	Matt Schoenecker
Camille Erickson	Natalie McMillan	Jeremy Shibley
Suzanne Fenno	Bonnie Moe	Joe Steinert
Meghan Fetter	James Nagel	Courtney Tomlinson
Molly Forrest	Khulah Nik Rushdi	Christin Williams
Bridget Gardner	Lindsay Noll	Emilia Woods
Carol Dannenbrink	Jessica Miller	Erik Rehwaldt
Valerie Glenn	Michaela Nettum	Paul Ruhland
Yulia Star	Patricia Flomo	Joseph Newman
Abraham Barbly	Antonio Fondren	Roshonda White

Anquetta Blatz	Katie Lee	Kaelah Kennedy Jones
Anne Dombrock	Kofa Nelson	Andrew Soden
Christopher Brown	Amanda Dittbenner	Savanna Stewart
Aspen Townsend	Jessica Larson	Kelly Mwei
Erin Fuscher		

Summer School

LICENSED

ESY/EY

Jane Hall	Rachel Meixner	Laura Thorne
Elisabeth Wooten	Timothy Bersie-Mize	Jack Daraitis
Daniel Aaker	Andy Hannan	Andrew Nelson
Marcus Anthony	Stephanie Hawley	Evans Onchiri
Pamela Beatty	Joseph J Hoff, Jr.	Mary Perpich
Jayne Bennett	Brent Hovland	Holly Peterson
Britney Bunay Vintimilla	Hauck Jodi	Phillip Pierre
Johanna Campbell	Alvin Johnson	Kyle Pietsch
Mariah Carter	Jericha kaiser	Teresa Ressen
Bobbi Cox	Lamin Khan	Paul Ruhland
Jennifer Curtis	Kari Kisor	Isaac Saah
Carol Dannenbrink	Carla Knudson	James Schmidtke
Erin Dilley-Jones	Rebecca Korich	Hannah Schmoll
Amanda Dittbenner	George Kroh	Lindsey Shoemaker
Kailey Dold	Maren Lindner	Erika Soden
Nick Duchateau	Stacy MacBlane-Meyer	Mackin Susan
Kristen Engen-Routzohn	Megan Madson	Jasmine Terry
Camille Erickson	Vanessa Manning	Katie Timm
Suzie Fenno	Andre McElroy	Courtney Tomlinson

Meghan Fetter	Gregory Merritt	Larissa View
Justin Fiedler	Brittany Morell	Jacqueline White
Nova Frankel	John Mueller	Lindsay Zeyer
Debra Gormley	Molette Natshall	Jennifer Schmitz
Laura Byer	Daniel Hulse	Katherine Shearer
Hayley Chance	Natalie McMillan	Katie Zawislak
Lauren Erickson	Kelly Mwei	Kayla Buchmann
Evander Grubbe	Yulia Star	Kim Peterson
Kristi Hsieh	Mary Meierbachtol	Monica Mommsen
Laura Gritzmacher	Melanie Leite-Carroll	Sophie Chabin
Travis Eckert	Kirsten Rasmussen	Jessica Larson

NSO

Bob Andresen	Josh Ausman	Liam Baucom
Nina Bauernfeind	Paul Bennett	Amanda Blue
Thomas Brandt	Misty Brawner	Jennifer Carter Berg
Amy Caslow	Yu Han Chang	Sarah Christopherson
Anthony DeCamillis	Janet Depuy	Marit Dohse
Mary Draper	Eileen Egge	Sue Ehlers
Heidi Eschenbach	Susie Evals	Matt Ferry
Emily Firchau	Jacob Flynn	Tom Franke
Rebecca Fritz	Kelly Garita	Eric Gerst
Heather Gilman	Matt Gust	Stephanie Haines
Kari Hasz	Ted Hasz	Michelle Haukos
Karah Holle	Time Holzhueter	Douglas Hulsether
Alexander Johnson	Annie-Marie Johnson	Jason Jude
Rashmi Kapil	Jay Katzenmeyer	Jody King
Sue Kline	Pamela Koenen	Cassandra Kolhoff

Thomas Koreltz	Jeremiah Lemon	Tarik Lemtouni
Jule Lentz	Sara Lynch	Danielle Mallick
Mike Matuska	Amy Matuska	Minni Mehta
Lynn Mercer	Tammy Mikkelson	Abby Moore
Matt Moore	LouAnn Muhm	Don Myhre
Daniel Nalepka	Cassandra Neymeyer	Diane Nordin
Katie Parker-Riccio	Jennifer Pearson	Amanda Pederson
Michael Periolat	Sarah Prosocki	Peter Rantanen
Willie Rauen	Javier Saldana	Eli Schauer
Robert Schoch	George Schoenborn	Chandra Schwab
Mike Smart	Joe Steinert	Amy Straube
Jlayne Torma	Jenny Tousignant	Adam Tyhurst
Princesa VanBueren Hansen	Kirsten Vipond Slinde	Travis Voels
Bonnie Waldman	Chris Whritenour	Joshua Wieme
Mark Wiese	Kenny Williams	Jason Willis
Minhye Youk	Elizabeth Zaccardi	Elizabeth Gray

WSSS

Sarah Bailey	Betsy Fine	Dan Huldeen
Karen Oakes	Danielle Bogucki	

NON LICENSED:

ESY/EY

Kaposia Korich	Daisy Solomon	Patience Boakai
Jewelilyn McLaurin	Ariege Kendall	Jodi Markert
MyEasha Anderson	Chloe Hendrix	Eugene Peare
Alyssa Dahlke	Emily MacFarland	Hilary Sostek

Olaoluwa Adebimpe	Robert Eppinger	Emmanuel Ndjom
Munira Ahmed	Dreonna Faltesek	Kofa Nelson
Jennifer Allen	Patricia Flomo	Kimberly Nelson
Jennifer Amachree	Antonio Fondren	Jessica Nelson
Adam Arellano	Sheri Frank	Joseph Newman
Mario Arellano	Subor Freeman	Khaulah Nik Rushdi
Leeann Arnquist	Serina Freeman	Mardea C Nyankun
Manlizi Arrington	Alphonso Gargar	Christina Ortt
Anna Auten	Taimoah Garlo	Arthur Quaqua
Aissatou Bah	Habakkuk Garpehn	Yazmin Quiroz Pascual
Mambue Bailey	Etta Gbeizon-Bornor	Mary Resnikoff
Abraham Barbly	Jessie George	Sloboh Robertha
Thomas Beers	Saye Glay	Tira Roberts
Tedkia Bellfield	Harriet Griffin	Philip Roberts
Samuel Bengo	Denika Gurley	LaNeka Roby
Joe Bessman	Wesley Heaven	Jacion Rose
Tapia Naranjo Bladimir	Tschida henderson	Will Schwietering
Anquinetta Blatz	Lopez Melgar Heriberta	Savannah Senner
Danette Boline	Roseanne Hooper	Andrew Soden
Darry Bolling	Dejah Hubbard	Laura Sommerfeld
Sherilyn Brown	Annedorthe Hulse	Anthony Spears
Tammy Brown	Yahwon Irene	Farkollie Sumo
George Brown	Josephine Jarbo	Redmon Tellis
Christopher Brown	Carol Johnson	LISA THOMAS
Magdalene Caine	Steven Johnson	Lakota Thompson
Rhonda Caldwell	Kaelah Jones	Jeffrey Tillman
Alvin Chambers	Makan Kromah	Racallis Totten
Lorrailynn Clark	Claude Labossiere	Jimmy Vanburen
Lucy Clifford	Hailey Lambres	Dawosu Varney

Lisa Conlan	Sarah LaSota	Cyrus Varney
Dion Cook	Ariyonna Logan	Jesse Wamsley
Shawn Cook	Jaelin Lopez	Patrick Wanous
John Culbertson	Shanika Lundberg	Qwmari West
Megan Dargis	Randy Mason	Jazzmen White
Florida Davis	Brandy Mason	Swaray Williams
Kyenne Davis	Katy McCourtney	Darnisha Wilson
Pamela Doll	Joseph Mohlin	Ashton Wollan
Andrea Eastman	Anya Moore	Wokie Yahqueh
Tom Ekelund	Quandalyn Moore	Lawrence Yahwon
Jane Ekongo	Pat Morgan	Mao Yang
Roberts Ellen	Emmnauel Mulbah	Sherman Young
Destiny Elmore	Debra Myles	Kiah Zelee
Jessica Petrowiak	MiCayla Jones	Savanna Orf
Starlight Thao		

NSO

Reagan Stanchfield		
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WSSS

Akshath Mahesh	Grant Vivatson	
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CONSENT AGENDA - RECOMMENDATION

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

May Monthly Financial Reports

June 25, 2026

Author

Dana Trattles, Finance Administrative Assistant

Marcy Doud, Superintendent

Summary

The May Budget to Actual Comparison and other Financial Reports for Board approval

- Revenues are at 71.0 % of budget, this is lower than the prior two years percentages.
- Expenditures are at 83.0% of budget, this is higher than the prior two years percentages.
- Monthly disbursements totaled \$8,947,525.61 (\$5,238,168.73 through Accounts Payable and \$3,709,356.88 through Payroll).
- Regular Investments totaled \$20,226,329.82 including earned interest and dividends totaling \$83,416.59.
- 2022A LTFM Bond Investments had a total balance of \$939,043.04 and the activity for the month was interest earnings of \$2,949.87.
- Cash is slightly lower than the two prior year's level.
- Enrollment Reports - May 2026 Actual ADM compared to Budget Planning and Prior Year (May 2025):
 - ALC – 224.29 ADM which is 29.71 below budget and 31.48 ADM below prior year.
 - Northern Star Online – 1,180.15 ADM which is 162.16 above budget and 110.01 ADM above prior year. Many NSO enrollments are recorded after the semester end.
 - Career & Technical Pathways – 133.08 ADM which is 31.08 above budget and 36.81 ADM above prior year.
 - Special Education – 534.94 ADM which is 63.45 below budget and 2.31 ADM above prior year.
 - Care & Treatment – 85.99 ADM which is 24.77 below budget and 12.24 ADM below prior year.
- Donations – None.

Recommendation

The Board approve the May Monthly Financial Reports.

DISTRICT 287
REVENUE COMPARISON

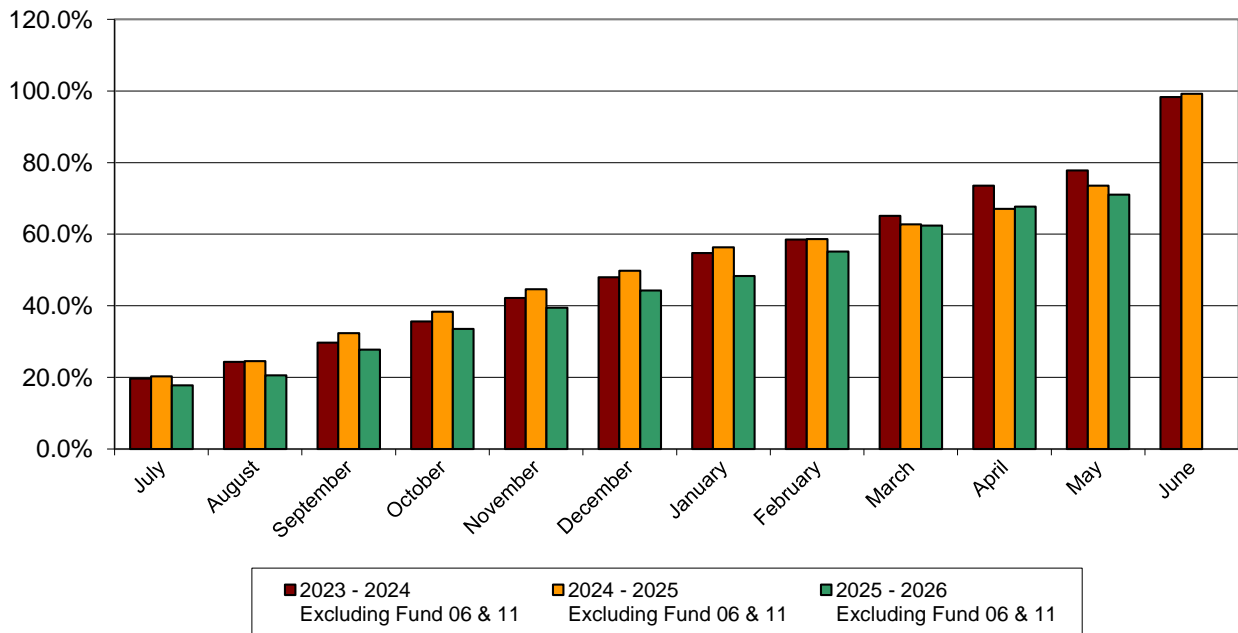
Month	2023 - 2024		2024 - 2025		2025 - 2026		2025 - 2026	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
July	23,454,555	19.7% ¹	26,130,396	20.3% ²	24,677,754	17.8% ³	24,690,806	17.8%
August	5,555,759	24.3% ¹	5,533,085	24.6% ²	3,833,160	20.6% ³	3,842,391	20.6%
September	6,418,580	29.7% ¹	9,995,943	32.3% ²	9,956,187	27.8% ³	9,964,274	27.8%
October	7,033,514	35.6% ¹	7,739,129	38.3% ²	8,013,576	33.6% ³	8,021,092	33.6%
November	7,853,633	42.2% ¹	8,106,095	44.6% ²	8,217,540	39.5% ³	8,224,410	39.5%
December	6,852,360	47.9% ¹	6,680,616	49.8% ²	6,646,303	44.3% ³	6,652,286	44.3%
January	8,090,580	54.7% ¹	8,380,272	56.3% ²	5,594,390	48.3% ³	5,599,551	48.3%
February	4,501,636	58.5% ¹	3,006,126	58.6% ²	9,432,528	55.1% ³	9,435,713	55.1%
March	7,937,907	65.2% ¹	5,324,721	62.8% ²	10,073,022	62.4% ³	10,076,133	62.4%
April	10,002,641	73.5% ¹	5,535,964	67.1% ²	7,348,589	67.7% ³	7,351,549	67.7%
May	5,089,254	77.8% ¹	8,400,980	73.6% ²	4,580,668	71.0% ³	4,583,618	71.0%
June	24,442,780	98.3% ¹	33,031,125	99.2% ²				
TOTAL	117,233,200	98.3%	127,864,452	99.2%	98,373,716	71.0%	98,441,823	71.0%
BUDGET	119,257,057²		128,874,184³		138,523,297		138,643,297	

¹ excludes Funds 06 & 11 budgeted revenue of \$55,000

² excludes Funds 06 & 11 budgeted revenue of \$80,000

³ excludes Funds 06 & 11 budgeted revenue of \$120,000

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



Board- Revenue/Expense Summary by Fund Report

May 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	21,098,151.00	262,131.04	6,562,995.72	31.11%	14,535,155.28
02 - FOOD SERVICE FUND	890,572.69	1,024,980.00	60,703.21	476,720.98	46.51%	548,259.02
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	7,188,718.48	79.39%	1,865,853.52
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	4,257.11	4,120.00	0.00	0.00	0.00%	4,120.00
11 - LTFM BOND FUND	207,764.75	120,000.00	2,949.87	68,107.08	56.76%	51,892.92
12 - ALC - ACADEMIC FUND	14,393,534.72	14,904,949.00	495,403.33	5,353,239.04	35.92%	9,551,709.96
13 - CAREER & TECH FUND	2,670,728.46	3,105,194.00	0.00	1,520,476.52	48.97%	1,584,717.48
14 - SPECIAL EDUCATION FUND	67,788,839.18	73,897,581.00	2,132,335.97	61,934,743.74	83.81%	11,962,837.26
20 - INTERNAL SERVICE FUND	715,750.80	766,000.00	80,696.81	773,462.18	100.97%	-7,462.18
21 - SELF HEALTH INSURANCE FUND	14,448,347.69	14,660,000.00	1,549,394.80	14,559,903.43	99.32%	100,096.57
51 - STUDENT CLUB FUND	6,802.82	7,750.00	3.30	3,456.14	44.60%	4,293.86
Total Revenue	128,072,216.96	138,643,297.00	4,583,618.33	98,441,823.31	71.00%	40,201,473.69

DISTRICT 287
EXPENDITURE COMPARISON

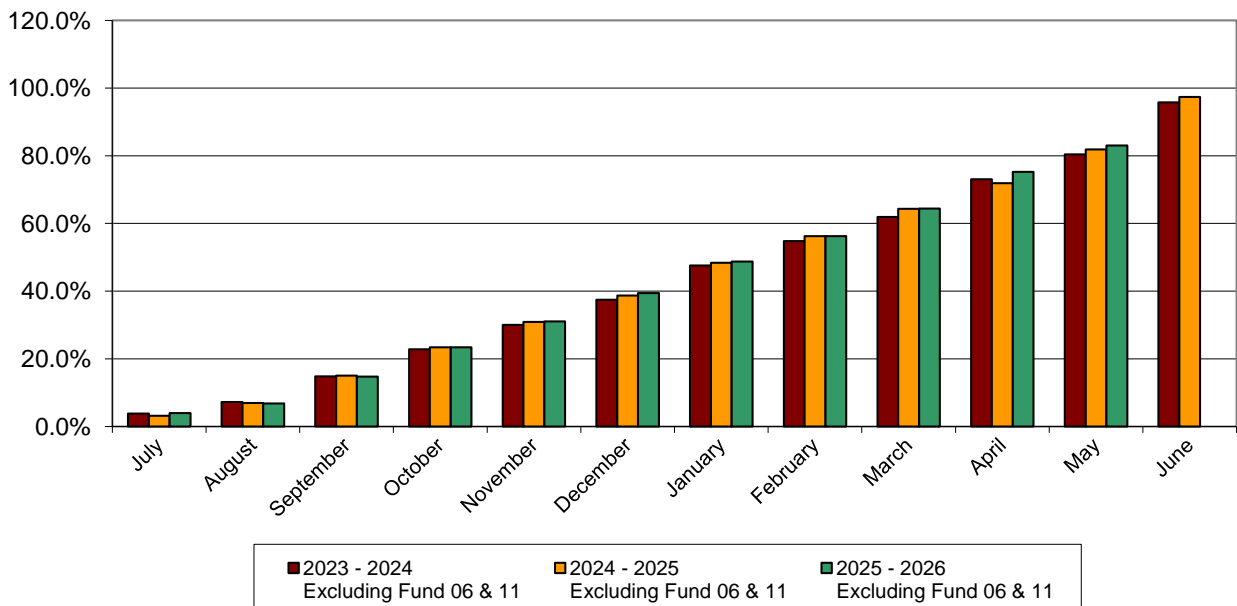
Month	2023 - 2024		2024 - 2025		2025 - 2026		2025 - 2026	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	4,424,027	3.8% ¹	4,013,490	3.2% ²	5,412,095	4.0% ³	5,102,527	3.7%
August	3,954,604	7.3% ¹	4,735,735	6.9% ²	3,840,424	6.8% ³	4,025,200	6.6%
September	8,668,867	14.8% ¹	10,198,405	15.0% ²	10,725,461	14.7% ³	10,845,145	14.5%
October	9,257,161	22.8% ¹	10,581,202	23.4% ²	11,813,124	23.4% ³	12,110,163	23.4%
November	8,286,923	30.0% ¹	9,450,008	30.9% ²	10,298,015	31.0% ³	10,420,450	31.0%
December	8,555,529	37.4% ¹	9,876,304	38.7% ²	11,411,035	39.4% ³	11,948,835	39.7%
January	11,690,319	47.6% ¹	12,191,878	48.4% ²	12,598,280	48.7% ³	12,782,538	49.0%
February	8,340,543	54.8% ¹	9,973,096	56.3% ²	10,145,544	56.2% ³	10,181,444	56.4%
March	8,148,996	61.9% ¹	10,233,010	64.4% ²	11,091,888	64.4% ³	11,117,553	64.5%
April	12,848,626	73.0% ¹	9,483,133	71.9% ²	14,688,191	75.2% ³	14,739,063	75.2%
May	8,498,201	80.4% ¹	12,673,417	81.9% ²	10,587,934	83.0% ³	10,592,871	82.9%
June	17,696,852	95.8% ¹	19,513,909	97.4% ²				
TOTAL	110,370,648	95.8%	122,923,587	97.4%	112,611,992	83.0%	113,865,790	82.9%
BUDGET	115,244,351 ²		126,244,416 ³		135,623,134		137,278,617	

¹ excludes Funds 06 & 11 budgeted expenditures of \$947,361

² excludes Funds 06 & 11 budgeted expenditures of \$579,777

³ excludes Funds 06 & 11 budgeted expenditures of \$1,655,483

EXPENDITURE COMPARISON - ALL FUNDS
YTD EXPENDITURES BY MONTH
(excluding Fund 06 & 11)



_Board- Revenue/Expense Summary by Fund Report

May 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	21,534,475.00	1,291,295.50	17,095,019.35	79.38%	4,439,455.65
02 - FOOD SERVICE FUND	904,035.69	1,024,980.00	71,014.41	804,920.16	78.53%	220,059.84
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	6,923,512.00	0.00	6,924,287.50	100.01%	-775.50
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	1,655,483.00	4,936.50	1,253,797.30	75.74%	401,685.70
12 - ALC - ACADEMIC FUND	14,728,555.91	15,556,489.00	1,298,106.90	11,875,434.82	76.34%	3,681,054.18
13 - CAREER & TECH FUND	2,261,663.64	2,767,367.00	293,169.63	1,991,938.70	71.98%	775,428.30
14 - SPECIAL EDUCATION FUND	66,805,156.62	73,036,023.00	6,401,636.95	60,477,199.98	82.80%	12,558,823.02
20 - INTERNAL SERVICE FUND	709,428.09	760,300.00	67,403.63	590,771.09	77.70%	169,528.91
21 - SELF HEALTH INSURANCE FUND	12,283,147.63	13,998,500.00	1,166,993.29	12,848,211.86	91.78%	1,150,288.14
51 - STUDENT CLUB FUND	6,631.18	8,962.00	-1,686.14	2,708.99	30.23%	6,253.01
Total Expenses	123,821,725.67	137,278,617.00	10,592,870.67	113,865,789.75	82.95%	23,412,827.25

Intermediate District 287

Responsive. Innovative. Solutions.

INTER-OFFICE MEMORANDUM

DATE: **June 5, 2026**

TO: Members of the School Board

FROM: Scott LeSage, Director of Finance

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

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

1. A/P payments for: May 2026	Totaling	\$	5,238,168.73
a) Check #'s 116638 - 116706			
and Wire Transfers - #'s 4000002707 - 4000002738, 9000010717 - 9000010946			
2. Payroll payments for: May 2026	Totaling	\$	3,709,356.88
a) Check #'s			
b) Direct Deposit #'s 9000181526 - 9000183716			
3. Receipts for: May 2026	Totaling	\$	4,028,341.04
a) Receipt #'s 20261087 - 20261175			
4. Invest. at end of mo. May 2026			
a) Fund 01 - General Fund		\$	20,226,329.82
b) Fund 11 - 2022A LTFM Bond (Construction Costs)		\$	939,043.04
		\$	21,165,372.86

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
MAY 2026

#01-104-00 - Investments (General)

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	3.551			1,252.26
PMA - MNTrust SDA - Nexbank, SSB - ICS, TX	3.630			2,614,475.94
PMA - MNTrust SDA - Bell Bank, MN	3.630			72,627.66
PMA - MNTrust SDA - Bank of China, NY	3.660			8,625,007.22
PMA - MNTrust CD - State Bank of Texas, TX	3.943			240,300.00
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 CD - Financial Federal Bank, TN	3.898			240,800.00
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, 61776NDI	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, 01664MAM	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 - Consumers Credit Union, IL	3.785			245,300.00
PMA - MNTrust CD - Omb Bank, MO	3.800			245,300.00
PMA - MNTrust CD - BOM Bank, LA	3.733			245,300.00
PMA - MNTrust CD - MapleMark Bank, TX	3.707			245,400.00
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
PMA - MNTrust SEC - US TREASURY N/B, 91282CAU5	3.676			1,909,876.72
Total PMA - MNTrust Investments on Books				20,226,329.82

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	20,142,913.23
Current Month Activity	
Deposits / Purchases	
Withdrawals / Redemptions	-
Interest Earned - Recorded	82,908.33
Dividends Earned	508.26
Interest/Dividends Earned - To Be Recorded in Next Month	-
Total Investments at End of Month & Un-recorded Interest	20,226,329.82

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

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	3.551			939,043.04
PMA - MNTrust CD Account Balance	-			-
PMA - MNTrust SEC Account Balance	-			-
Total PMA - MNTrust Investments on Books for Fund 11				<u>939,043.04</u>

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	1,012,630.18
Current Month Activity:	
Deposits	
Distributions/Repemptions	(76,537.01)
Interest/Dividends/Purchases Earned - Recorded	2,949.87
Adjustments - move funds not used for closing costs to construction (from Fund 07)	
Interest/Dividends Earned - To Be Recorded in Next Month	
Total Investments at End of Month & Un-recorded Interest	<u>939,043.04</u>
Total 2022A LTFM Investments (Fund 11) at End of Month	<u>939,043.04</u>

INTERMEDIATE DISTRICT 287
INVESTMENT ACTIVITY - 2022A LTFM BOND
May 2026

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

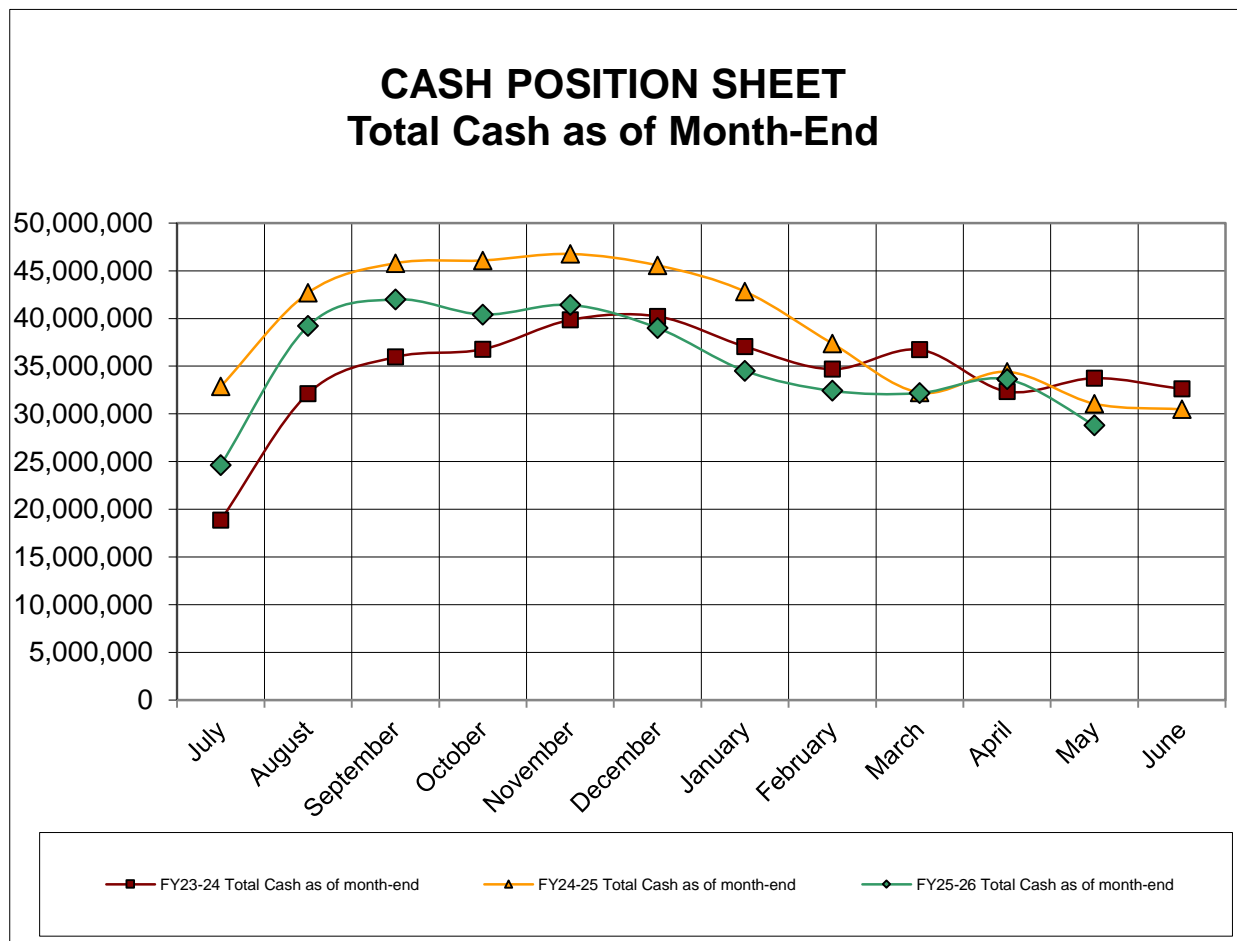
MONTH POSTED	DATE	DESCRIPTION	AMOUNT
Apr-25	04/30/25	Interest/Dividends	6,350.81
May-25	05/31/25	Interest/Dividends	56,285.56
Jun-25	06/30/25	Distributions/Construction Draws	-89,675.20
Jun-25	06/30/25	Interest/Dividends	18,340.95
Jul-25	07/31/25	Distributions/Construction Draws	-63,930.00
Jul-25	07/31/25	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
Jan-26	01/30/26	Distributions/Construction Draws	-537,799.44
Jan-26	01/30/26	Interest/Dividends	5,161.26
Feb-26	02/27/26	Distributions/Construction Draws	-184,257.51
Feb-26	02/28/26	Interest/Dividends	3,185.50
Mar-26	03/31/26	Distributions/Construction Draws	-35,900.00
Mar-26	03/31/26	Interest/Dividends	3,111.27
Apr-26	04/30/26	Interest/Dividends	2,960.21
May-26	05/31/26	Distributions/Construction Draws	-76,537.01
May-26	05/31/26	Interest/Dividends	2,949.87
2022A LTFM Bond Investments - Balance as of End of Month			<u>939,043.04</u>

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	34,510,928
February	34,683,875	37,375,272	32,417,925
March	36,722,274	32,232,314	32,179,031
April	32,345,881	34,409,724	33,632,414
May	33,746,144	31,065,481	28,791,109
June	32,610,936	30,475,321	

- Includes Self-Funded Insurance Cash Balances.



INTERMEDIATE DISTRICT 287

MAY 2026 ACTIVITY

ELECTRONIC TRANSFERS IN:

DATE	TO	AGENCY	RECEIPT #	AMOUNT	DESCRIPTION
5/6/2026	MSDLAF	MN STATE MMB	20261149	123,138.09	MA 3RD PARTY BILLINGS
5/11/2026	MSDLAF	HEALTH PARTNERS	20261150	1,002.02	HPAI CLAIMS
5/13/2026	MSDLAF	MN STATE MMB-FNS	20261151	12,805.79	CHILD NUTRITION APR - ABEC
5/13/2026	MSDLAF	MN STATE MMB-FNS	20261152	23,388.37	CHILD NUTRITION APR - NEC
5/13/2026	MSDLAF	MN STATE MMB-FNS	20261153	14,416.13	CHILD NUTRITION APR - SEC
5/13/2026	MSDLAF	MN STATE MMB-FNS	20261154	6,553.13	CHILD NUTRITION APR - WEC
5/13/2026	MSDLAF	MN STATE MMB-FNS	20261155	1,881.15	CHILD NUTRITION APR - YOUABLE
5/15/2026	MSDLAF	MN STATE MMB	20261156	1,198,219.70	IDEAS SPED
5/15/2026	MSDLAF	MN DEPT OF EDUCATION-034	20261157	46,938.20	CEOG GRANT
5/18/2026	MSDLAF	2022A LTFM BOND	20261158	76,537.01	LTFM REIMBURSEMENT REQUEST
5/20/2026	MSDLAF	MN STATE MMB	20261159	592,580.36	MA 3RD PARTY BILLINGS
5/21/2026	MSDLAF	MN DEPT OF LABOR & INDUSTRY	20261160	10,198.86	YOUTH SKILLS TRAINING GRANT
5/22/2026	MSDLAF	INVER GROVE HEIGHTS ISD 199-119	20261161	2,558.50	ALC BILLING
5/29/2026	MSDLAF	BENEFIT RESOURCE INC	20261162	11,733.82	COBRA PAYMENTS
5/29/2026	MSDLAF	MN STATE MMB	20261163	151,738.83	IDEAS GEN ED
5/31/2026	MSDLAF	BRAINTREE	20261164	956.27	MAY TUITION
5/31/2026	MSDLAF	MSDLAF	20261165	36,786.93	INTEREST EARNED MAY 2026
5/31/2026	MSDLAF	PAYPAL	20261166	(21,975.59)	MAY TUITION
5/31/2026	MSDLAF	SCHOOLCAFE - ABEC	20261167	20.00	STUDENT DEFERRED REVENUE
5/31/2026	MSDLAF	SCHOOLCAFE - NEC	20261168	160.00	STUDENT DEFERRED REVENUE
5/31/2026	MSDLAF	SCHOOLCAFE - SEC	20261169	277.95	STUDENT DEFERRED REVENUE
5/31/2026	MSDLAF	SCHOOLCAFE - WEC	20261170	130.00	STUDENT DEFERRED REVENUE
5/31/2026	MSDLAF	SQUARE - BREMER BEAN SHOP ABEC	20261171	1,806.07	MAY STORE SALES
5/31/2026	MSDLAF	SQUARE - HENNEPIN TEA & COFFEE HTC	20261172	776.35	MAY STORE SALES
5/31/2026	MSDLAF	SQUARE - JITTERBUG NEC	20261173	2,301.71	MAY STORE SALES
5/31/2026	MSDLAF	SQUARE - COMMON GROUNDS SEC	20261174	3,190.11	MAY STORE SALES
5/31/2026	MSDLAF	SQUARE - SNACK SHACK WEC	20261175	2,090.88	MAY STORE SALES
MTD TOTALS				2,300,210.64	

INTERMEDIATE DISTRICT 287

MAY 2026 ACTIVITY

WIRE TRANSFERS OUT:

DATE	FROM	AGENCY	WIRE #	AMOUNT	DESCRIPTION
5/5/2026	MSDLAF	BANK OF MONTREAL	4000002707	76,511.40	P-CARD EXPENSE
5/15/2026	MSDLAF	BPAS	4000002708	57,710.17	VEBA
5/15/2026	MSDLAF	EDUCATORS BENEFIT CONSULTANTS	4000002709	96,877.38	403B RETIREMENT
5/15/2026	MSDLAF	MN DEPT OF REVENUE	4000002710	758.02	STATE TAXES
5/15/2026	MSDLAF	MN DEPT OF REVENUE	4000002711	101,764.80	STATE TAXES
5/15/2026	MSDLAF	PUBLIC EMPLOYEES RETIREMENT	4000002712	150,501.81	PERA
5/15/2026	MSDLAF	TEACHERS RETIREMENT ASSN	4000002713	297,796.20	TRA
5/15/2026	MSDLAF	US BANK	4000002714	606,835.30	FEDERAL TAXES
5/29/2026	MSDLAF	BPAS	4000002715	55,039.20	VEBA
5/29/2026	MSDLAF	EDUCATORS BENEFIT CONSULTANTS	4000002716	98,421.59	403B RETIREMENT
5/29/2026	MSDLAF	MN DEPT OF REVENUE	4000002717	712.35	STATE TAXES
5/29/2026	MSDLAF	MN DEPT OF REVENUE	4000002718	100,539.15	STATE TAXES
5/29/2026	MSDLAF	PUBLIC EMPLOYEES RETIREMENT	4000002719	148,525.37	PERA
5/29/2026	MSDLAF	TEACHERS RETIREMENT ASSN	4000002720	294,357.15	TRA
5/29/2026	MSDLAF	US BANK	4000002721	603,357.29	FEDERAL TAXES
5/5/2026	MSDLAF	SUBURBAN WASTE MN	4000002722	5,537.82	UTILITY BILL
5/4/2026	MSDLAF	HEALTH PARTNERS	4000002723	3,752.83	HPAI CLAIMS
5/7/2026	MSDLAF	CENTERPOINT ENERGY	4000002724	11,519.81	UTILITY BILL
5/13/2026	MSDLAF	PITNEY BOWES	4000002725	25.00	ACCESS & SHIPPING W/O HW OR METER
5/14/2026	MSDLAF	BLUE CROSS BLUE SHIELD	4000002726	358,532.10	CLAIMS
5/15/2026	MSDLAF	CITY OF BROOKLYN PARK	4000002727	2,343.91	UTILITY BILL
5/15/2026	MSDLAF	US BANK	4000002728	207.74	CASH MANAGEMENT SERVICES
5/18/2026	MSDLAF	CITY OF RICHFIELD	4000002729	3,196.31	UTILITY BILL
5/20/2026	MSDLAF	CITY OF PLYMOUTH	4000002730	581.50	UTILITY BILL
5/26/2026	MSDLAF	CITY OF NEW HOPE	4000002731	4,315.55	UTILITY BILL
5/26/2026	MSDLAF	HEALTH PARTNERS	4000002732	1,347.16	HPAI CLAIMS
5/7/2026	MSDLAF	BLUE CROSS BLUE SHIELD	4000002733	238,261.30	CLAIMS
5/21/2026	MSDLAF	BLUE CROSS BLUE SHIELD	4000002734	228,243.97	CLAIMS
5/29/2026	MSDLAF	AVIBEN	4000002735	8.81	403B RETIREMENT
5/29/2026	MSDLAF	BENEFIT RESOURCES INC	4000002736	7,617.60	FLEX SPENDING MONTHLY INVOICE
5/29/2026	MSDLAF	BENEFIT RESOURCES INC	4000002736	44,085.83	FLEX SPENDING ACCOUNT PAYMENTS
5/28/2026	MSDLAF	BLUE CROSS BLUE SHIELD	4000002737	304,331.29	CLAIMS
5/26/2026	MSDLAF	CITY OF MINNETONKA	4000002738	553.06	UTILITY BILL
5/7/2026	MSDLAF	US BANK	9000010717-9000010749	261,775.15	AP ACH PAYMENTS
5/15/2026	MSDLAF	US BANK	9000010750-9000010801	8,019.50	STAFF REIMBURSEMENTS
5/14/2026	MSDLAF	US BANK	9000010802-9000010813	51,882.80	AP ACH PAYMENTS
5/15/2026	MSDLAF	US BANK	9000010814	3,554.87	AP ACH PAYMENTS
5/21/2026	MSDLAF	US BANK	9000010815-9000010850	460,385.36	AP ACH PAYMENTS
5/29/2026	MSDLAF	US BANK	9000010851-9000010922	14,783.93	STAFF REIMBURSEMENTS
5/28/2026	MSDLAF	US BANK	9000010923-9000010946	142,629.39	AP ACH PAYMENTS
6/15/2026					

INTERMEDIATE DISTRICT 287

MAY 2026 ACTIVITY

5/15/2026	MSDLAF US BANK	9000181526-9000182627	1,852,627.86	PAYROLL
5/29/2026	MSDLAF US BANK	9000182628-9000183715	1,856,729.02	PAYROLL
5/29/2026	MSDLAF US BANK	9000183092	(862.57)	PAYROLL RETURN
5/29/2026	MSDLAF US BANK	9000183716	862.57	PAYROLL REISSUE

MTD TOTALS

8,556,556.65

**DONATION REPORT
INTERMEDIATE DISTRICT 287
2025-2026
MAY 2026**

DONATION DATE	DESCRIPTION	VIN #	EST. VALUE	DONOR	CAMPUS	PROGRAM
	NO DONATIONS RECEIVED					
	TOTAL	\$0.00				

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

Recommendation for Board Acceptance of 2026-27 Fees and Rates

June 25, 2026

Author

Gloria Wilder, Interim Director of Finance
Marcy Doud, Superintendent

Summary

District 287 is maintaining the member district core fee at the rate set in 2015-16.

The ALC stabilization fee was the agreed upon solution for funding these programs by member districts back in September 2018. The amount remains the same as 2019-20.

Based on 2016 legislation, Intermediate Districts have the legal authority to charge a non-member access fee to the resident district of a non-member special education student, including students open-enrolled through a member district. The non-member access fee rate will be included on a letter that accompanies the referral and/or tuition acknowledgement forms that are sent to resident districts at the time of a student's enrollment. The majority of non-member access fee revenues will be used to offset member district levies.

At a meeting with MDE, it was recommended that the District develop and set rates for our Care & Treatment programs prior to the start of the fiscal year. Care and Treatment rates are shared with resident districts at the beginning of each fiscal year as part of the annual agreement for educational services.

2026-27 Fees and Rates:

Fees	
Core Fee – Per Member Districts' Total Resident APU	\$15.05
ALC Stabilization Fee – Per Member Districts' Total Resident APU	\$5.00
Non-member Access Fee – per student membership hour	\$19.57
Care & Treatment Rates per Daily ADM	
Schools: 519, 527, 530, 531, 532, 533, 540, 542	\$305.00

The Core Fee partially funds the general fund fixed costs of the district. The ALC stabilization fee provides a base level of support for the ALC programs. The non-member access fee is designed to equitably allocate the costs for buildings, safe schools and fixed costs to both members and non-member students. The Care & Treatment rates fund the Care and Treatment programs.

Recommendation

It is recommended that the school board approves the 2026-27 fees and rates as presented.

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

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

May 26th, 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:

- Taylor Burns Assistant Superintendent District Service Center

With the addition of this card, the district will have 50 active p-cards in operation.

Recommendation

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

CONSENT AGENDA - RECOMMENDATION



Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

Authorization of Evolv Service Agreement (Renewal)

June 25, 2026

Author

Jacob Horejsh, Sr. Manager of Health, Safety, and Security

Summary

ISD 287 - Express Gen1 Single Lane Renewal (1-year term) - 7/12/2026 – 8/31/2027.

- 1-year renewal for software/services only - \$43,200.00

Recommendation

Approve ISD 287 - Express Gen1 Single Lane Renewal.

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

Approval of Joint Purchasing Agreement between Intermediate District 287 and Osseo Area Schools, District 279 pursuant to the provisions of Minnesota Statute 471.59, as amended.

June 23, 2026

Author:

Marcy Doud, Superintendent

Summary:

Osseo Area Schools, District 279 and Intermediate District 287 have agreed to combine their purchasing power to secure the most favorable terms and conditions for equipment, materials, services, and supplies in instances where it is mutually advantageous. Osseo may conduct joint purchases on behalf of both districts or permit Intermediate 287 to utilize an existing Osseo contract.

This joint purchasing agreement allows both districts to continue this Joint Purchase agreement until terminated by either party. Both parties have historically used Joint Purchasing for Food Services contracts.

Recommendation

It is recommended that the school board approve the Joint Purchasing Agreement between Intermediate District 287 and Osseo Area Schools, District 279 pursuant to the provisions of Minnesota Statute 471.59, as amended.

Teaching & Learning Advisory



**Intermediate
District 287**

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Statute & Board Policy

The Teaching & Learning Department is required to establish an advisory committee to “ensure active community participation in all phases of planning and improving the instruction and curriculum affecting state and district academic standards.”

Purpose

Summary by the Committee for launching:

1. Review the school district **instructional and curriculum plan**, with emphasis on implementing the Minnesota K-12 Academic Standards;
2. Identify **annual instruction and curriculum improvement goals** for recommendation to the school board;
3. Make recommendations regarding the **evaluation process** that will be used **to measure progress** toward its goals.

Membership

Initial planning with a small group to identify priorities for engagement:

Local 2209 representatives

1 Teacher, 1 Educational Support Paraprofessional

District administration

Representatives of Teaching & Learning, Special Education, Student Supports, Equity & Inclusion, Family Engagement

Site administration

1 Principal and 2 Assistant Principals

Plans for Additional Involvement

Teachers and staff

- Provide opportunities to learn about systems for accountability

Caregivers & Community

- Present background and decision points at site events, leadership teams once/month
- Include in engagement events – conferences, coffee & donuts

Students

- Leadership Team meetings
- Participatory action research with other students

Scope of Work

- Rigorous academic standards
- Achievement goals
- District assessments
- Equitable access to effective and more diverse teachers
- Rigorous, accurate, antiracist, culturally sustaining curriculum
- Curriculum, learning, and work environments
- Budget development
- Program evaluations

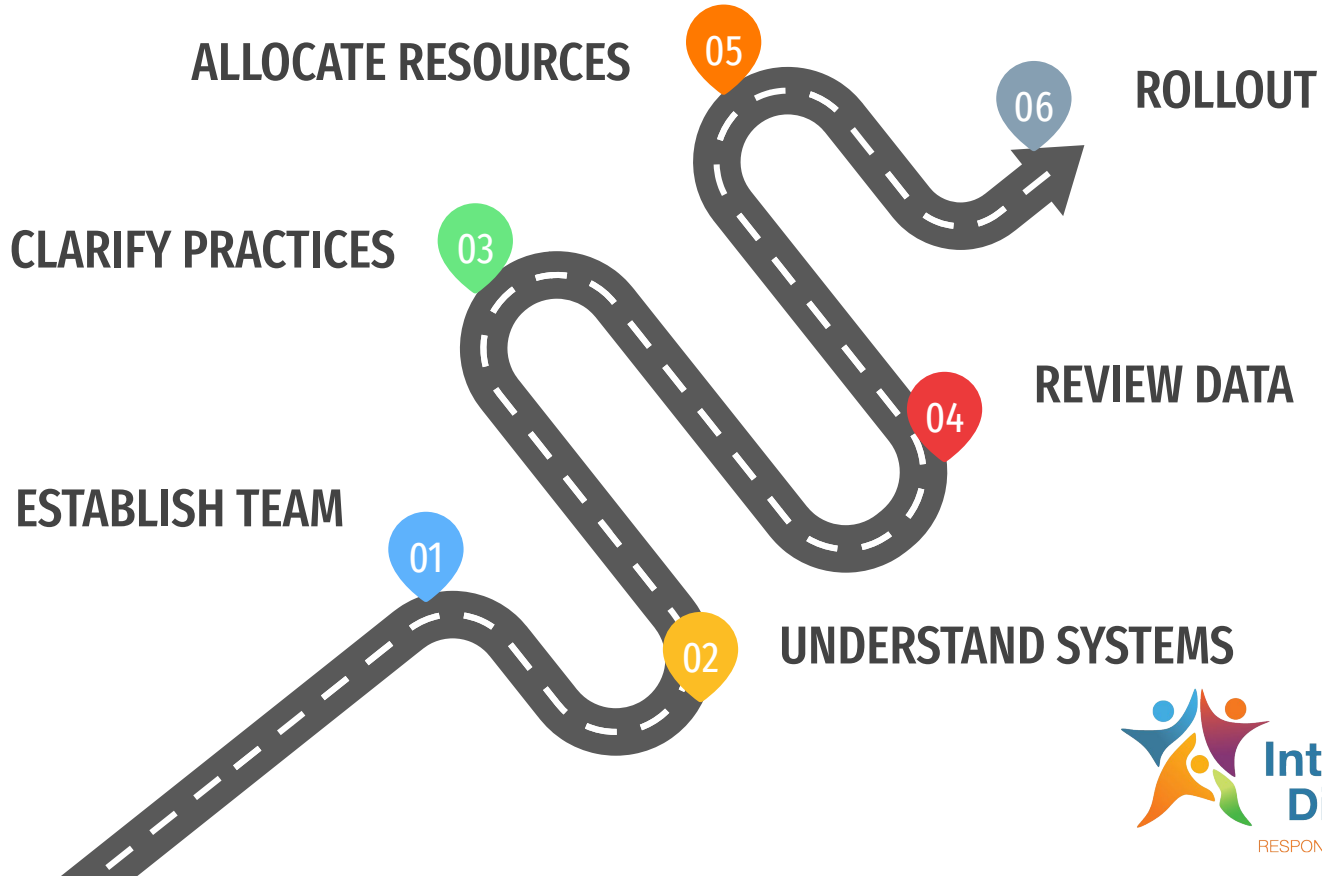
First Steps

Level Setting

- Aligning State (CACR*) - MTSS - Strategic Plan - School Improvement Plans
- Understand the Curriculum Review Cycle
- Complete a Comprehensive Needs Assessment
- Adopt Universal Instructional Practices

* Comprehensive Achievement & Civic Readiness

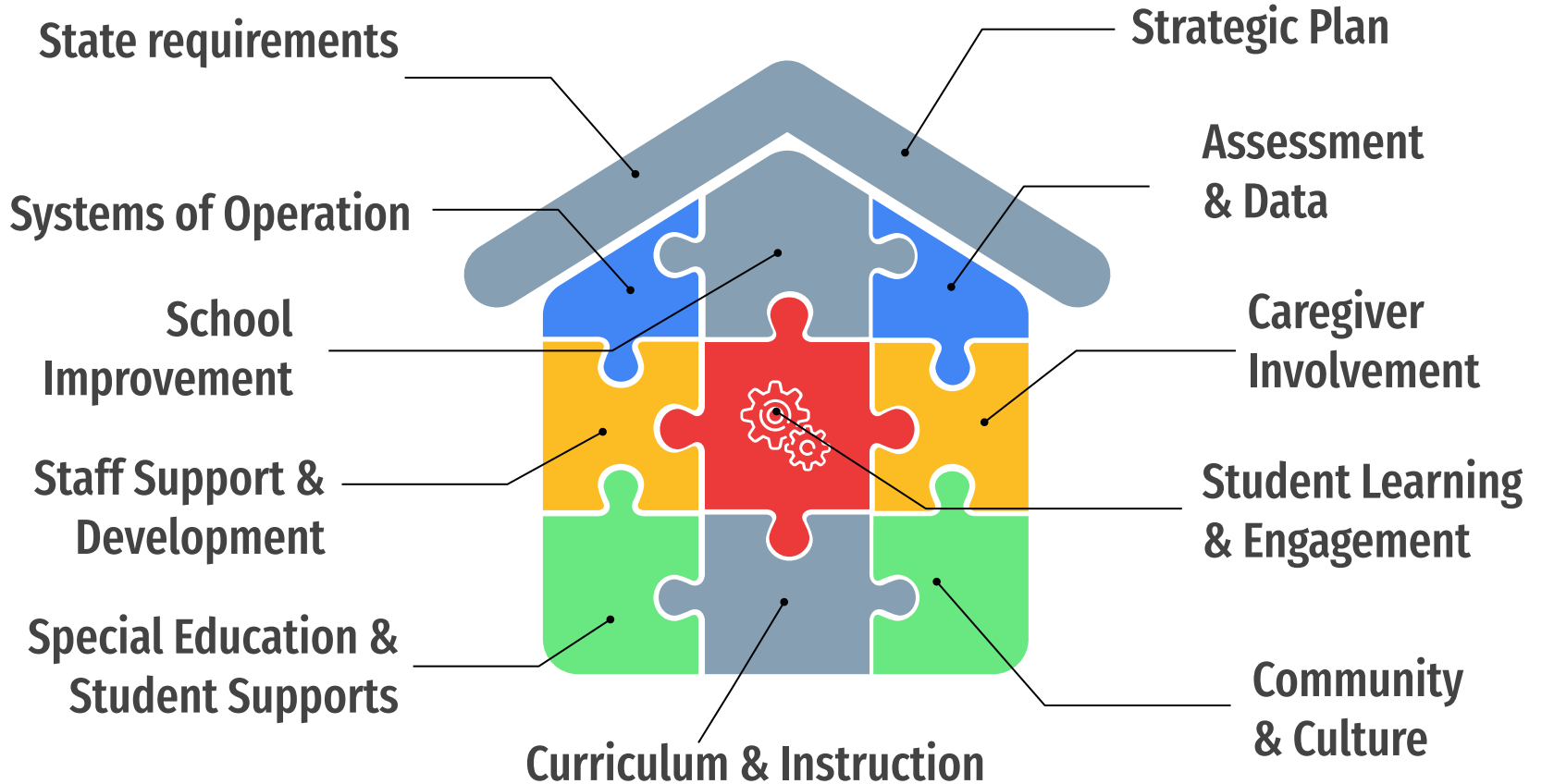
Roadmap to Active Participation in Academic Planning



Connected Work to Date

- Goal Setting and Progress Monitoring
- Data Dashboard measures
- Conferences and Grading
- Family Engagement opportunities
- Curriculum Review Process
- Instructional Framework

Connecting the Structure



Connected Work to Date

Area of work	Key audience	Level of Involvement
Student Goal Setting and Measurement	Staff	Identify goals Progress Monitoring Communication with caregivers
	Caregivers	Review progress at conferences Discuss supports
	Students	Clarify aspirations, engagement in learning

Connected Work to Date

Area of work	Key audience	Level of Involvement
Curriculum Review Process	Staff	Implementation, feedback, evaluation of curriculum,
	Caregivers	Understand and provide feedback on resources and impact
	Students	Feedback on engagement and impact on learning

Next steps

Outreach: opportunities for Staff, Students, and Caregivers to learn the systems and connections

Transitional leadership: involve new leaders and roles

Goals for next year: MnMTSS, Instructional Framework

QUESTIONS?

INTERMEDIATE DISTRICT 287
PLYMOUTH, MINNESOTA
BOARD OF EDUCATION



Regular Meeting – June 25, 2026

AGENDA SECTION: BUSINESS SERVICES REPORT

ITEM: Approval for Adoption of the FY26-27 Original Budget

PRESENTED BY: Gloria Wilder, Interim Director of Finance and
Marcy Doud, Superintendent

1. **Background Information:**

A motion is necessary to approve the Original Budget for School Year 2026-2027 (Fiscal Year 27). The Total Projected Beginning Fund Balance of all funds for July 1, 2026 is \$69,855,673. The Original Budget for FY26-27 shows total revenues of \$150,705,014 and total expenditures of \$147,657,081 for a total projected fund balance of \$72,903,605 at June 30, 2027. The total Unassigned General Fund balance of \$10,568,982 or 8.5%, is within Board policy parameters. This budget is based on budget assumptions and adjustments previously approved.

Those assumptions recognized that budgeted revenues are based on planned enrollments and expenditures reflect inflationary increases. The District’s strategic plan priorities have been promoted and prioritized within the budget expenditures.

2. **Fiscal Impact/Funding Source:** Establishes the budget for FY26-27.

3. **RECOMMENDED ACTION:** Board adopts the FY26-27 Budget as presented.

Motion by: _____ Yes ____ Passed ____


Second by: _____ Yes ____ Failed ____

Abstentions: _____



Fiscal Year 2026-27 Budget

Learning Intentions

- Strategic Priorities Based Budget
 - Budget Assumptions & Highlights
 - Budget Report
 - Comparison to Prior Years
- 
- A decorative graphic at the bottom of the slide consists of a blue triangle on the left, an orange triangle on the right, and two circles: an orange one on the left and a yellow one on the right.

2026-27 Original Budget - Priorities



Expenditures will be aligned and prioritized so as to promote the implementation of the District's strategic plan & themes:

- Achieving Academic Success
- Cultivating Equity & Inclusion
- Promoting Social-Emotional Learning (SEL)

2026-27 Original Budget - Highlights

- Administrative reorganization reductions
- Reduction of NECA program
- Strategic Priorities for continuation of goals and the 2026-2027 goals
- Grow Your Own Program (continues)
- Security Enhancements
 - Intercom system at West Ed. Center
 - Blue Light alert for lock-down at each site
- Increase in Compensatory Education funding



2026-27 Original Budget- Assumptions

Revenue Assumption Highlights

- Increase in the general education formula of 2.69%
- Revenues are based on projected ADM's from member districts or historical trend depending on the program
 - Special Education Enrollment is projected to increase 7.5% over FY26 ADM. This is a 4% decrease from prior year planning projections.
- Includes State Revenues, Direct-billed tuition and fees and revenues based on member districts' levies
- All known State and Federal Grants are included

2026-27 Original Budget- Assumptions

Expenditure Assumption Highlights

- Budgets will be aligned to support Strategic Priorities
- Aligned and prioritized to promote the recruitment and retention of high quality, culturally competent staff
- Staffing costs including benefits will be budgeted based on settled contracts or estimated using historical averages for unsettled contracts
- The TIERS budgeting ratio system developed in collaboration with member districts will continue



2026-2027 Budget Report



INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2026-27

	Projected BEGINNING FUND BALANCE 7/1/2026	REVENUE FY27 ORIGINAL BUDGET	EXPENDITURES FY27 ORIGINAL BUDGET	PROJECTED FUND BAL. 6/30/2027	Requested Transfer	FY27 PROJECTED Adjusted FUND BALANCE
<u>GENERAL FUND UNASSIGNED</u>						
Districtwide Administration/Operations	\$ 254,704	\$ 14,909,251	\$ 14,988,338	\$ 175,617		\$ 175,617
Grants	\$ -	\$ 3,837,365	\$ 3,837,365	\$ -		\$ -
ALC / Academic Education	\$ -	\$ 14,859,918	\$ 14,859,918	\$ -		\$ -
Grants	\$ -			\$ -		\$ -
Career and Technical Education	\$ 1,122,234	\$ 2,112,573	\$ 2,124,161	\$ 1,110,646		\$ 1,110,646
Grants	\$ -	\$ 884,051	\$ 884,051	\$ -		\$ -
Special Education	\$ 8,375,714	\$ 79,188,059	\$ 77,781,054	\$ 9,782,719	\$ (500,000)	\$ 9,282,719
Grants	\$ -	\$ 5,000	\$ 5,000	\$ -		\$ -
TOTAL UNASSIGNED	\$ 9,752,653	\$ 115,796,217	\$ 114,479,887	\$ 11,068,982	\$ (500,000)	\$ 10,568,982
Non Expendable for General Fund	106,723	\$ -		\$ 106,723		\$ 106,723
<u>GENERAL FUND ASSIGNED</u>						
Property Account	\$ 207,610		\$ 55,417	\$ 152,193		\$ 152,193
Separation / Severance	\$ 4,101,493		\$ 390,000	\$ 3,711,493		\$ 3,711,493
Vaping Settlements	\$ 271,731	\$ -	\$ 35,000	\$ 236,731		\$ 236,731
Student Clubs	\$ 7,600	\$ 7,850	\$ 8,962	\$ 6,488		\$ 6,488
Transportation Vehicle Dep.	\$ 42,062		\$ 3,500	\$ 38,562		\$ 38,562
Subsequent Year Budget	\$ -			\$ -		\$ -
Strategic Priorities	\$ 1,056,348		\$ 516,535	\$ 539,813	\$ 500,000	\$ 1,039,813
Tuition Adjustment Reserve	\$ 2,128,941			\$ 2,128,941		\$ 2,128,941
TOTAL ASSIGNED	\$ 7,815,784	\$ 7,850	\$ 1,009,414	\$ 6,814,220	\$ 500,000	\$ 7,314,220

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2026-27

	Projected BEGINNING FUND BALANCE 7/1/2026	REVENUE FY27 ORIGINAL BUDGET	EXPENDITURES FY27 ORIGINAL BUDGET	PROJECTED FUND BAL. 6/30/2027	Requested Transfer	FY27 PROJECTED Adjusted FUND BALANCE
<u>GENERAL FUND RESTRICTED</u>						
for Long Term Facilities Maintenance	\$ 461,577	\$ 920,500	\$ 256,623	\$ 1,125,454		\$ 1,125,454
for Medical Assistance	\$ 3,869,471	\$ 4,723,724	\$ 5,200,622	\$ 3,392,573		\$ 3,392,573
for Safe Schools	\$ 1,164,756	\$ 1,603,187	\$ 1,610,643	\$ 1,157,300		\$ 1,157,300
for American Indian Education Aid	\$ 12,749	\$ 51,000	\$ 51,000	\$ 12,749		\$ 12,749
for Compensatory (Basic Skills)	\$ 310,576	\$ 2,247,115	\$ 1,706,966	\$ 850,725		\$ 850,725
TOTAL RESTRICTED	\$ 5,819,129	\$ 9,545,526	\$ 8,825,854	\$ 6,538,801	\$ -	\$ 6,538,801
TOTAL GENERAL FUND	\$ 23,494,289	\$ 125,349,593	\$ 124,315,155	\$ 24,528,726	\$ -	\$ 24,528,726
Non Expendable for Non-Major Funds				\$ -		\$ -
<u>NONMAJOR FUNDS</u>						
Food Service (02)	\$ -	\$ 1,074,781	\$ 1,074,781	\$ -		\$ -
Debt Service (07)	\$ 24,619,504	\$ 8,166,520	\$ 6,099,081	\$ 26,686,943		\$ 26,686,943
Custodial - Scholarship Fund (10)	\$ 91,605	\$ 4,120	\$ 12,450	\$ 83,275		\$ 83,275
Construction (11)	\$ 584,314	\$ 30,000	\$ 614,314	\$ -		\$ -
Internal Service Fund (20)- Dental	\$ 499,221	\$ 780,000	\$ 802,800	\$ 476,421		\$ 476,421
Internal Service Fund (21)- Health	\$ 20,566,741	\$ 15,300,000	\$ 14,738,500	\$ 21,128,241		\$ 21,128,241
TOTAL NONMAJOR FUNDS	\$ 46,361,384	\$ 25,355,421	\$ 23,341,926	\$ 48,374,879	\$ -	\$ 48,374,879
TOTAL ALL FUNDS	\$ 69,855,673	\$ 150,705,014	\$ 147,657,081	\$ 72,903,605	\$ -	\$ 72,903,605

2026-27 Original Budget - General Fund

Funding Sources for Our Priorities

Total Revenues for the General Fund are projected to be \$125,349,593; an increase of \$12,335,968 or 10.92% over the 2025-26 revised revenue budget.

Allocation of Resources for Achieving Our Priorities

Total Expenditures for the General Fund are projected to be \$124,315,155; an increase of \$11,411,839 or 10.11% over the 2025-26 revised expenditure budget.

2026-27 Original Budget - General Fund

Projected Increase:

- Contract Settlements
- Projected Growth in Special Education, Northern Star Online, and Career & Technical Programs
- Original Budget Based on staffing to Ratio





2026-27 Original Budget - Unassigned Fund Balance

Unassigned General Fund Balance is projected to be 8.5% which is in compliance with the Board Policy of a minimum of 8%.

2026-27 Original Budget - Total All Funds

Funding Sources for Our Priorities

Total Revenues for All Funds are projected to be \$150,705,014; an increase of \$12,061,717 or 8.70% over the 2025-26 revised revenue budget.

Allocation of Resources for Achieving Our Priorities

Total Expenditures for All Funds are projected to be \$147,657,081; an increase of \$10,378,464 or 7.56% over the 2025-26 revised expenditure budget.

2026-27 Original Budget Notes - Internal Categories Transfers

Special Education transfer of \$500,000 to Strategic Priorities. The Strategic Priorities Assigned Fund Balance will be used to continue funding for priorities set within the Strategic Plan.





2026-27 Original Budget Notes - Transfers between Funds

Food Service projected budget transfer of \$524,504 is included in District Wide Administration /Operations expenditures. Increase of \$75,331 over FY 26 Revised Budget

- Mainly due to a .5 increase in FTE, plus normal contract settlements and inflation.
- Smaller schools = lack of economies of scale

Summary of 2026-27 Original Budget Notes

- Districtwide Admin & Operations projecting a small reduction in fund balance. The administrative reorganization reductions helped offset increases in employee contract agreements.
- ALC/Academic area projecting a balanced budget due to the reduction of NECA program and projected growth in the Northern Star Online program.
- The increase in expenditures over prior year in Career & Technical area is due to expanded programming.
- Special Education projecting growth over prior year actual enrollment.

Summary of 2026-27 Original Budget Notes (Continued)

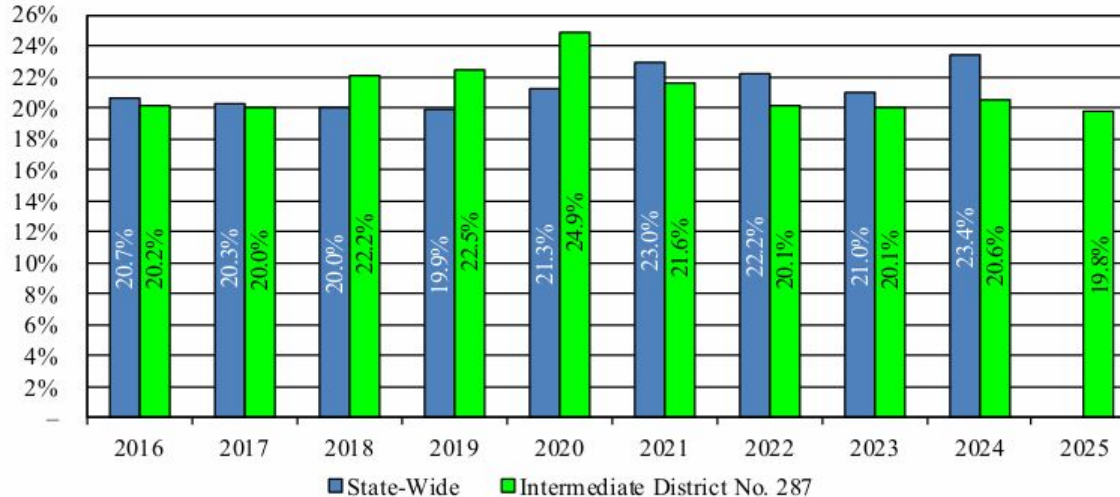
- The Tuition Adjustment Reserve will be used to offset any potential loss of revenue in MDE Tuition or other tuition-based areas.
- The Debt Service Fund Balance will continue to grow as funds are added to the sinking fund to pay the North Education Center Quality School Construction federal borrowing in 2029.



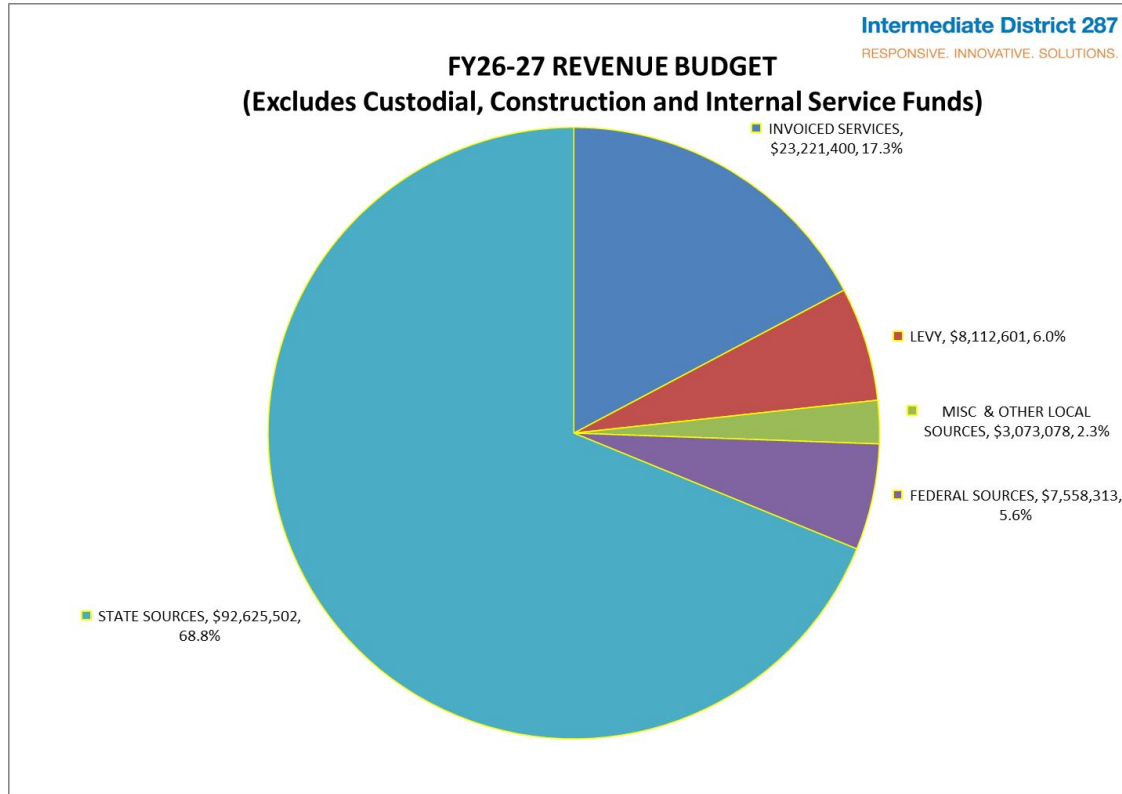
Graphs & Comparisons to Prior Years

LB Carlson Management Report FY24-25 Audit

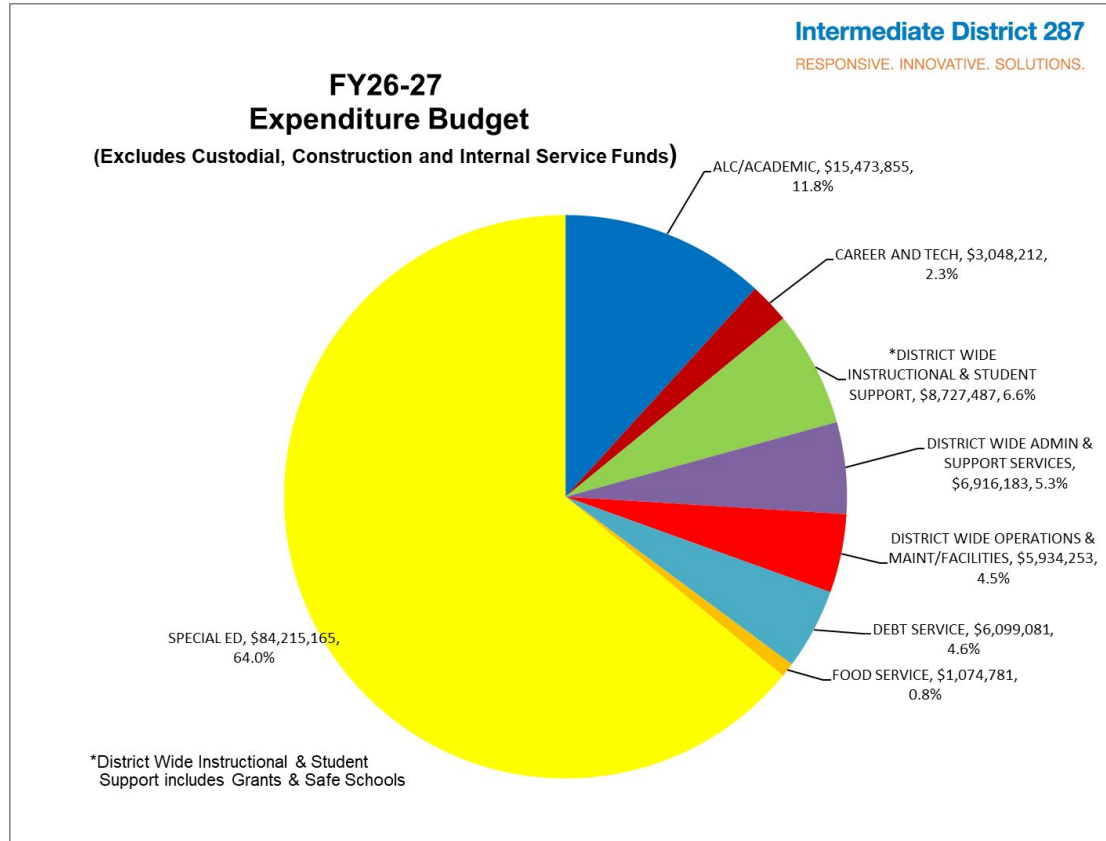
State-Wide Unrestricted Operating Fund Balance
as a Percentage of Operating Expenditures



Revenue by Source

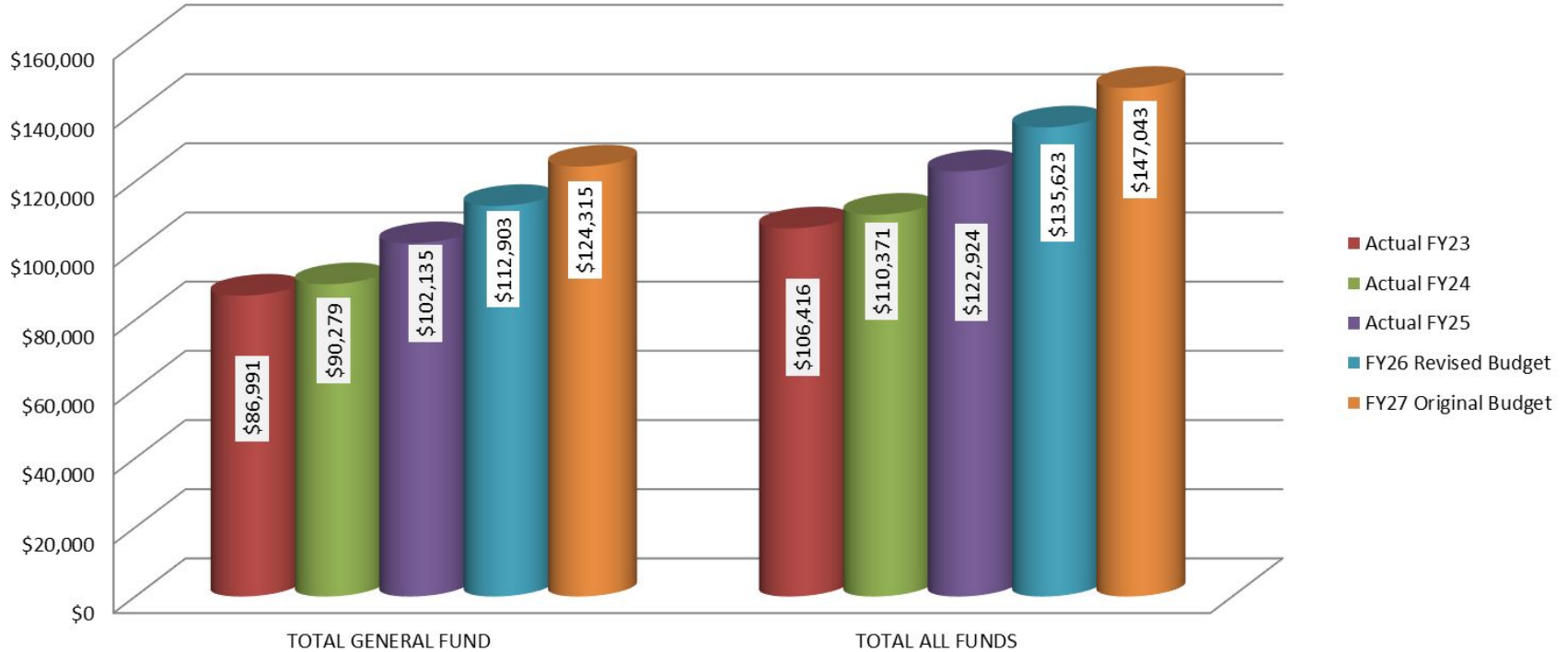


Expenditures by Category

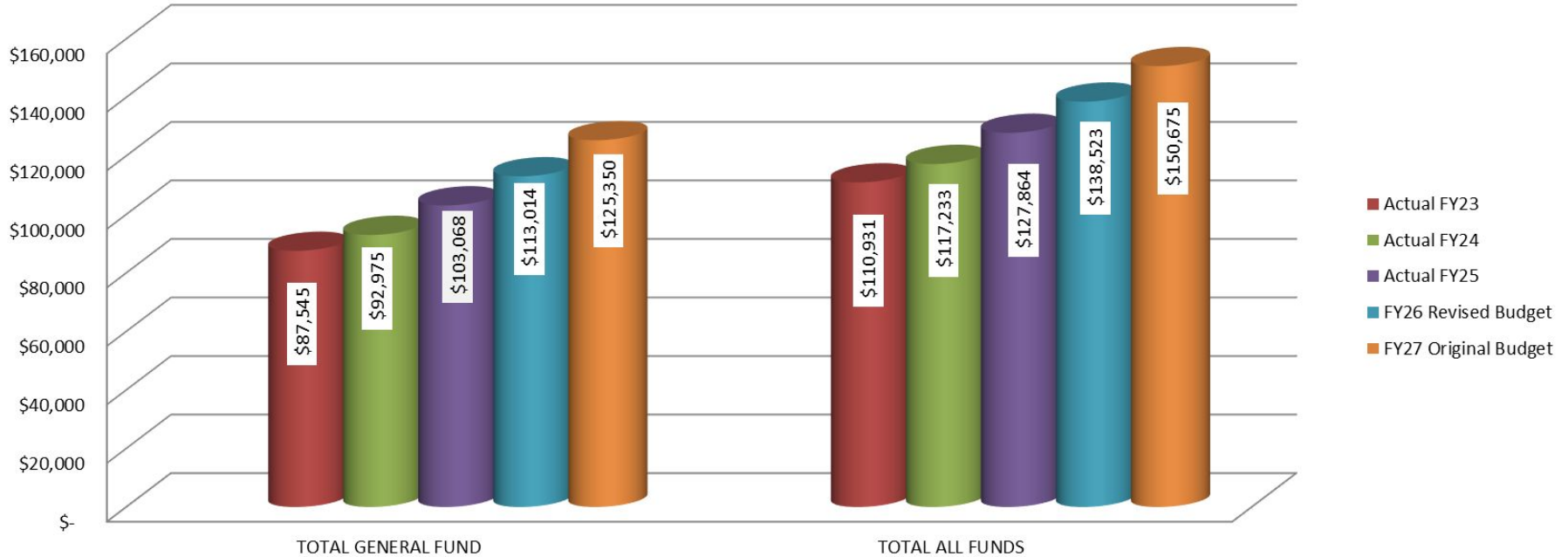


2026-27 Expenditure Budget Comparison to 2025-26 Revised Budget and 2024-25, 2023-24 & 2022-23 Actuals without Construction Expenditures

(in thousands)



2026-27 Revenue Budget Comparison to 2025-26 Revised Budget and 2024-25, 2023-24 & 2022-23 Actuals without Construction Revenues (in thousands)



THANK YOU!

It takes everyone working together to create a Budget focused on the District's Strategic Priorities.

A BIG Thank You to:

- Principals, Administrative Assistants & School Improvement Teams
- Districtwide and Operational Leaders
- The Finance & HR Teams



QUESTIONS



INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2026-27

	Projected BEGINNING FUND BALANCE 7/1/2026	REVENUE FY27 ORIGINAL BUDGET	EXPENDITURES FY27 ORIGINAL BUDGET	PROJECTED FUND BAL. 6/30/2027	Requested Transfer	FY27 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
<u>GENERAL FUND UNASSIGNED</u>							
Districtwide Administration/Operations	\$ 254,704	\$ 14,909,251	\$ 14,988,338	\$ 175,617		\$ 175,617	(1)
Grants	\$ -	\$ 3,837,365	\$ 3,837,365	\$ -		\$ -	
ALC / Academic Education	\$ -	\$ 14,859,918	\$ 14,859,918	\$ -		\$ -	(2)
Grants	\$ -	\$ -	\$ -	\$ -		\$ -	
Career and Technical Education	\$ 1,122,234	\$ 2,112,573	\$ 2,124,161	\$ 1,110,646		\$ 1,110,646	(3)
Grants	\$ -	\$ 884,051	\$ 884,051	\$ -		\$ -	
Special Education	\$ 8,375,714	\$ 79,188,059	\$ 77,781,054	\$ 9,782,719	\$ (500,000)	\$ 9,282,719	(4)
Grants	\$ -	\$ 5,000	\$ 5,000	\$ -		\$ -	
TOTAL UNASSIGNED	\$ 9,752,653	\$ 115,796,217	\$ 114,479,887	\$ 11,068,982	\$ (500,000)	\$ 10,568,982	8.5% (5)
Non Expendable for General Fund	106,723	\$ -		\$ 106,723		\$ 106,723	
<u>GENERAL FUND ASSIGNED</u>							
Property Account	\$ 207,610		\$ 55,417	\$ 152,193		\$ 152,193	
Separation / Severance	\$ 4,101,493		\$ 390,000	\$ 3,711,493		\$ 3,711,493	
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Student Clubs	\$ 7,600	\$ 7,850	\$ 8,962	\$ 6,488		\$ 6,488	
Transportation Vehicle Dep.	\$ 42,062		\$ 3,500	\$ 38,562		\$ 38,562	
Subsequent Year Budget	\$ -			\$ -		\$ -	
Strategic Priorities	\$ 1,056,348		\$ 516,535	\$ 539,813	\$ 500,000	\$ 1,039,813	(6)
Tuition Adjustment Reserve	\$ 2,128,941			\$ 2,128,941		\$ 2,128,941	(7)
TOTAL ASSIGNED	\$ 7,815,784	\$ 7,850	\$ 1,009,414	\$ 6,814,220	\$ 500,000	\$ 7,314,220	
<u>GENERAL FUND RESTRICTED</u>							
for Long Term Facilities Maintenance	\$ 461,577	\$ 920,500	\$ 256,623	\$ 1,125,454		\$ 1,125,454	
for Medical Assistance	\$ 3,869,471	\$ 4,723,724	\$ 5,200,622	\$ 3,392,573		\$ 3,392,573	(8)
for Safe Schools	\$ 1,164,756	\$ 1,603,187	\$ 1,610,643	\$ 1,157,300		\$ 1,157,300	(9)
for American Indian Education Aid	\$ 12,749	\$ 51,000	\$ 51,000	\$ 12,749		\$ 12,749	
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TOTAL RESTRICTED	\$ 5,819,129	\$ 9,545,526	\$ 8,825,854	\$ 6,538,801	\$ -	\$ 6,538,801	
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Construction (11)	\$ 584,314	\$ 30,000	\$ 614,314	\$ -		\$ -	(13)
Internal Service Fund (20)- Dental	\$ 499,221	\$ 780,000	\$ 802,800	\$ 476,421		\$ 476,421	
Internal Service Fund (21)- Health	\$ 20,566,741	\$ 15,300,000	\$ 14,738,500	\$ 21,128,241		\$ 21,128,241	(14)
TOTAL NONMAJOR FUNDS	\$ 46,361,384	\$ 25,355,421	\$ 23,341,926	\$ 48,374,879	\$ -	\$ 48,374,879	
TOTAL ALL FUNDS	\$ 69,855,673	\$ 150,705,014	\$ 147,657,081	\$ 72,903,605	\$ -	\$ 72,903,605	

ORIGINAL BUDGET
 Recommended Board Approval
 Approved by School Board

Date

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Notes: Fiscal Year 2026-27 (FY26-27) Original Budget Summary

*Beginning fund balances reflect amounts presented to the Board with the FY25-26 revised budget.

1. Core fee has been budgeted in FY26-27 at \$15.05 per Adjusted Pupil Unit, this rate was last changed in FY15-16. The Special Education Non-member access fee (comparable to member levy and core fee charges) will continue to be assessed for all non-member district resident students in Setting IV Special Education programs. The fund balance is projected with a small decrease in the Districtwide Administration & Operations area.
2. \$5 Member District ALC Stability fee per Adjusted Pupil Unit will remain for FY26-27. The ALC/Academic Education fund is projecting a flat fund balance with equal revenues and expenditures projected. This is due to projected growth in the Northern Star Online program and the closing of the NECA ALC program.
3. Career & Technical is projecting a slight decrease to fund balance. This is due to start up costs for new programming.
4. Special Education is projecting an increase in fund balance due to projected growth.
5. The District's fund balance policy is to maintain a minimum unassigned fund balance of at least 8.0% of general fund expenditures. The District is projecting to be slightly above the minimum at June 30, 2027.
6. The Strategic Priorities fund balance will be used to fund district priorities set in the strategic plan.
7. The Tuition Adjustment Reserve will be used to offset any potential loss of revenue in MDE Tuition or other tuition-based areas.
8. Medical Assistance is projecting a planned fund balance reduction. Expenditures are used for Special Education related expense.
9. Safe Schools is projecting a stable fund balance. Fund balance will be used in future years to pay for costs related to safety measures.
10. Compensatory is projecting an increase to fund balance due to an increase in revenue from the 2026 legislative session.
11. Food Service – The budget includes a request for transfer of \$524,504 from the Admin/Operations portion of the General Fund to offset the estimated deficit in the Food Service Fund. The Food Services Revenues and Admin/Operations Expenditures above reflect this transfer.
12. Debt Service fund balance includes the North Education Center (NEC) Sinking Fund held in escrow; this fund balance is projected to increase and will be used in 2029 to pay off the liabilities associated with the construction of the NEC building.
13. The Construction fund includes proceeds from the Facilities Maintenance Bonds Series 2022A and will be used on various maintenance projects across the district. Projects are scheduled to be completed in FY26-27.
14. The Internal Service Fund for Health is projecting an increase in fund balance at this time. Maintaining the reserve is necessary to protect the District against future claims.

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

June 2026
Volume 23
Number 9

Minnesota's Funding Stagnation Leaves Duluth Classrooms Vulnerable

June 12, 2026
Executive/Legislative Committee Meeting
7:30 a.m. - 9 a.m.
Anderson Center
Bethel University
Arden Hills

July 31, 2026
Executive/Legislative Committee Meeting
7:30 a.m. - 9 a.m.
Anderson Center
Bethel University
Arden Hills

August 7, 2026
Board of Directors Meeting
7 a.m. - 9 a.m.
Quora Education Center
NE Metro 916
Little Canada

August 28, 2026
Executive/Legislative Committee Meeting
7:30 a.m. - 9 a.m.
Anderson Center
Bethel University
Arden Hills

Every superintendent in Minnesota knows the quiet anxiety of the spring budget cycle. District leadership analyzes enrollment trends, maps out student support strategies, and searches for the bridge between what our students truly need and what state funding provides. This year, at Duluth Public Schools (ISD 709), that bridge simply collapsed. Facing an aggressive \$4.2 million general fund deficit for the 2026–2027 school year, our district was forced to implement painful, wide-ranging budget reductions.

Throughout this exhausting process, our primary goal was to protect our students' core learning environment. To honor that commitment, we took our sharpest, most disproportionate hit at the district administrative level, slashing 15.61 percent from the central office budget, including leaving multiple human resources and business services roles unfilled, critical roles in any district.

But when a deficit reaches millions, central office efficiencies cannot absorb the blow alone. The operational reality of our final \$4.2 million balancing act has meant the displacement of staff and an erosion of site-level support. We are losing deans, cutting reading and math interventionists, paring back career and technical education (CTE) sections, and eliminating crucial student mental health and counseling positions.

Duluth is not an isolated case. More than half of the districts across the Twin Cities metro area and Greater Minnesota are projecting massive, concurrent budget shortfalls. The sobering truth we must all confront — and that our state leaders must recognize — is that these crises are the predictable outcome of a systemic, state-wide funding crisis that threatens the very foundation of public education.

The recent legislative session left Minnesota public school districts stranded. Following years of historic, compounding inflation that drastically drove up the

Continued on page 2

Thank you to the AMSD members who advocated for our students and our schools during the session. It was clear from the start that securing supplemental funding would be extremely challenging. Yet, AMSD members were instrumental in the passage of the modest supplemental finance bill and legislation to place a constitutional amendment on the ballot to increase distributions from the Permanent School Fund. We also raised awareness about the consequential issues that must be addressed in the 2027 session including the pending special education funding cut, compensatory revenue, and unemployment insurance funding. Thank you in advance for continuing to raise these issues with your local legislative candidates during the coming election and have a wonderful summer!

From the AMSD Chair, Alison Sherman, Stillwater Board Member

Federal Cuts Add to Budget Challenge

Continued from page 1

costs of everyday supplies, student transportation, and facilities management, the Legislature failed to provide a meaningful general education funding increase.

Compounding this legislative freeze, our district faced an immediate 15 percent surge in health insurance premiums alone. This single \$2 million benefit spike swallowed up our modest formula gains before a single dollar could ever reach a classroom. When state general education funding stagnates against runaway operational inflation, it creates a silent, structural erosion. We are legally mandated to execute complex new state requirements, yet we are left to fund them with vanishing local resources.

Adding to these local pressures is a complete stagnation at the federal level. Duluth Public Schools traditionally receive about \$10 million in revenue — 6 percent of our annual budget — from the federal government each year. However, we are facing the reality that there will be no meaningful increase in funding from Washington D.C. for the foreseeable future. Instead, we are seeing immediate significant reductions in our restricted federal streams for the upcoming year.

Our crucial federal Title I, II, III, and IV allocations are dropping by 12.69 percent. Simultaneously, our Title VI American Indian Education funding is being slashed by over 75 percent, stripping away from vital cultural and academic programming.

Because the federal government has failed to adjust for inflation or fulfill long-standing funding commitments, the fiscal responsibility has shifted toward local taxpayers and the state. While Duluth is considering moving forward with a general operational levy increase this November, our local businesses and families are already grappling with the same intense inflation and rising costs affecting the school district. Systemic failures at the federal and state levels should not be subsidized by property taxes. Furthermore, even if this local ballot initiative is successful, the district will still be left to manage a budget gap.

As if current operational strains were not enough, school boards across Minnesota must now build their multi-year forecasts under the shadow of an impending financial catastrophe. A prior state statute mandated an automatic, contingent \$250 million reduction in special education cross-subsidy aid scheduled to hit districts in the coming biennium.

A Call to Action for Saint Paul

To my fellow superintendents and educators: we must speak with an unwavering, collective voice. Our communities must hear that we are not mismanaging local dollars — we are managing a state-created funding crisis.

To our State House and Senate members: the choices made under the Capitol dome have immediate human consequences. When you pass flat general funding, ignore inflationary spikes, or allow a \$250 million special education cut to loom over our heads, you are voting for fewer teachers, reduced counselors, and diminished opportunities for Minnesota's children. We urge our lawmakers to permanently repeal the automatic special education cuts and fulfill the promise of sustainable, index-tied education funding. Our students cannot wait for the next biennium. The crisis is in our classrooms today.

This month's member feature was submitted by Adelle Wellens, Communications Officer, Duluth Public Schools on behalf of Duluth Superintendent John Magas.

Session Review: Minimal Funding and a Constitutional Amendment

It has been a challenging year in education to say the least. Well beyond the typical session politics in an election year, the 2026 Minnesota legislative session convened against the backdrop of some of the most historically impactful events in the state's modern history.

Following the end of the 2025 legislative session, we were rocked by the assassination of former House Speaker Melissa Hortman and her husband, Mark, and the shooting of Sen. John Hoffman and his wife, Yvette. That was followed by the tragic shooting at Annunciation Catholic Church and School later that summer that took the lives of two elementary-aged children and injured 28 more. And, beginning in December, schools faced significant disruptions and challenges related to the prolonged federal immigration enforcement actions that seriously impacted students, staff, families, and communities.



Minnesota Department of Education Director of Government Relations Adosh Unni provided an overview of the education-related legislation approved during the 2026 legislative session at the May 29 AMSD Board of Directors meeting.

Against that backdrop, the fiscal challenges facing our school districts were certainly overshadowed — but still could not have been more stark.

A March survey showed AMSD school districts were forecasting more than \$233 million in budget shortfalls, while the February State Budget and Economic forecast projected that a short-term budget surplus would all but disappear by the 28-29 biennium due to expenditures sharply outpacing revenue.

In his budget proposal for the 2026 session, Gov. Walz recommended no supplemental funding for education and, in a surprise to even the Blue Ribbon Commission on Special Education, he proposed an additional \$50 million cut to special education on top of the \$250 million cut that was approved last session. Fortunately, this proposal was quickly rejected by legislators.

While the Legislature departed from past practice and did not pass an omnibus education bill, several education provisions were included in a number of different bills. In the end, minimal funding was approved and no new cuts were adopted. The new funding included a very scaled down compensatory hold harmless, along with grants for anonymous threat reporting systems, and one-time funding for school-linked behavioral health grants and mobile crisis service grants.

And, in what might be seen as the highlight, the Legislature approved legislation placing a constitutional amendment on the November ballot that, if approved, would increase disbursements from the Permanent School Fund starting in the 2027-28 school year.

On May 29, Minnesota Department of Education Director of Government Relations Adosh Unni and Director of School Finance Cathy Erickson provided an overview of the education-related legislation approved during the 2026 legislative session to the AMSD Board of Directors.

Highlights from their presentation and AMSD's Session Review are listed below.

Continued on page 4

Policy Bill Includes READ Act Amendments

Continued from page 3

Supplemental Funding

A very modest supplemental finance bill, HF2433, allocates \$10 million for a reduced compensatory revenue hold harmless. It also provides \$5 million for anonymous threat reporting systems, with \$4 million for school grants and \$1 million for the Department of Public Safety.

Permanent School Fund Constitutional Amendment

The Legislature approved a November ballot question to amend the State Constitution to increase Permanent School Fund (PSF) distributions. The current framework excludes capital gains, limiting distributions to net interest and dividends. If approved, the state will adopt a 4.5 percent distribution rate based on a three-year rolling average of the Fund's value.

Forecast Adjustments, Paraprofessional Qualifications, Operating Capital Uses

The forecast adjustment bill [SF4282](#) updates appropriations based on the February 2026 forecast. The bill also clarifies federal paraprofessional competency requirements, permits using capital operating revenue for utilities, and authorizes two district fund transfers, including one for District 197.



At the May 29 AMSD Board of Directors meeting, Minnesota Department of Education Director of School Finance Cathy Erickson provided insight on how approved legislation will affect school funding.

Education Policy

The Education Policy Bill, HF4492, includes several provisions including modifications to the READ Act. The bill:

- Extends the option for a school district to reduce the hours of instruction by 5.5 hours for teachers to receive at least 5.5 hours of approved professional development through the 2026-27 school year.
- Excludes a teacher who was first enrolled in a Minnesota-approved elementary, special education, or early childhood education teacher preparation program on or after June 1, 2026, from additional training.
- Amends the definition of literacy specialist to include any Professional Educator Licensing and Standards Board licensed educator who has completed Read Act professional development.

- Beginning with the 2026-27 school year, local literacy plans must include a description of how schools in the district will use the school library media center to complement students' foundational reading skills.
- Allows an English language learner's screening for the characteristics of dyslexia to be done according to vendor assessment guidelines.
- Directs a district to administer an approved reading screener to students in grades 4 and above who are not reading at grade level at least once per year until the student reaches grade-level proficiency.
- Requires districts to provide vendor-approved screening accommodations to students with documented accommodation plans.
- By Oct. 1, 2026, MDE must establish an ongoing review process to identify curriculum and intervention materials using the Read Act rubric that's posted on the department's website.
- Requires that districts issue high school diplomas to veterans of the Korean conflict and Vietnam war veterans, if requested.

Continued on page 5

Anti-Grooming Bill Approved

Continued from page 4

HHS Supplemental Finance Bill

The Omnibus Health and Human Services Supplemental Finance Bill includes:

- \$12.25 million in FY27 for school-linked behavioral health grants. Grant awards must allow a grantee to use grant funds for a partnership with a nonpublic or Tribal Contract school.
- \$3.8 million in FY27 only for mobile crisis services grants under [MS245.4889](#).
- Requires the Legislative Budget Office annually to survey school districts and charter schools to gather information about the school's group health insurance plans. Applies to self-insured and fully-insured school districts.

Omnibus Pension Bill

The Omnibus Pension Bill includes provisions related to TRA, including:

- Requires employers across all state public pension plans, including TRA, to make pension contributions on the salaries of reemployed annuitants. For TRA this means retired members who have returned to TRA-covered positions while drawing their pension.
- Lowers the minimum age from 62 to 59½ at which a teacher may enter into a written return-to-work agreement with their employer before retirement.
- Lowers the employee contributions for Saint Paul TRA members from 9 percent to 8 percent of salary for coordinated members.
- Extends the suspension of the earnings limitation for salary earned through FY2030 for retirees of TRA and Saint Paul Teachers returning to teaching service.

Anti-Grooming Bill

An anti-grooming bill, HF3489, was approved. The bill:

- Grants authority to the Professional Educators Licensing and Standards Board (PELSB) to suspend or revoke teacher's license for license holders convicted of grooming.
- Requires local police departments and county sheriffs to notify the appropriate statewide staff licensing agency whenever a licensed educator is charged with certain crimes, including grooming.
- Adds grooming as a felony in the criminal sexual conduct statute, with new provisions addressing cases involving school employees.
- Requires the Department of Children, Youth, and Families, in consultation with MDE, to update mandated reporter training to reflect grooming.
- Appropriates \$1,450,000 annually to MDE to increase the investigator capacity of the Student Maltreatment Program (SMP) team.

Omnibus Tax Bill

The Omnibus Tax Bill includes seasonal tax base replacement aid, providing school districts with a certain amount of class 4c(12) seasonal recreational market value with tax base replacement aid to reduce voter-approved operating referendum levies by up to 50 percent.

Elections Bill

The [Omnibus Elections Bill](#) includes language requiring that for special elections conducted by a school district with boundaries in more than one county, at least one polling place must be designated within each county in which more than 5,000 of the school district's registered voters reside.

School Bus Safety

Legislation passed earlier in the session extends the current law that requires vehicles approaching a school bus to stop now at any time a school bus is displaying flashing red lights, regardless of whether the stop signal arm is extended. The bill further clarifies flashing yellow lights, as well as updates

Continued on page 6

Education Provisions Included in Several Bills

Continued from page 5

requirements on first aid kits, body fluids cleanup kits, and other minor requirements.

Bonding Bill

The Bonding Bill includes:

- \$2 million for library construction grants.
- \$1.3 million for asset preservation for the Perpich Center for Arts Education.
- \$2 million for Early Childhood Capital Grants.
- \$1 million for the [Safe Routes to Schools Infrastructure Grant Program](#).

Links

- [LINK: View the MDE 2026 Legislative Session Review](#)
- [LINK: View the AMSD 2026 Legislative Session Review](#)

- [Supplemental Funding \(HF2433\) Bill language](#)
- [Compensatory revenue run](#)
- [Supplemental Funding Bill summary](#)

- [PSF Constitutional Amendment Bill Language](#)
- [HF3900 Bill Summary](#)

- [SF4282 Forecast Bill](#)
- [Forecast Adjustment Bill Summary](#)
- [Education Policy Bill](#)

- [Omnibus Health and Human Services Bill \(see Article 17 for language related to education\)](#)

- [Omnibus Pension Bill](#)
- [Pension Bill Summary](#)

- [Anti-Grooming Bill language](#)

- [HF2438 Omnibus Tax Bill Summary \(PDF\)](#)
- [Omnibus Tax Bill \(See Article IV\)](#)

- [HF4240 Elections Bill](#)
- [Elections Bill Summary](#)

- [Chapter 41 School Bus Safety](#)
- [School Bus Safety \(Flashing Lights\) Bill Summary](#)
- [Chapter 85 School Bus Safety](#)
- [School Bus Safety Bill \(Medical Kits and other requirements\) Summary](#)

- [2026 Bonding Bill Spreadsheet](#)

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Board Calendar (Second & Fourth Thursday of the Month)

Start Time: 6:30 PM

January 2026 – December 2026	
January 22, 2026	
February 12, 2026	February 26, 2026
March 12, 2026	March 26, 2026 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

January 2027 – December 2027	
January 28, 2027	
February 11, 2027	February 25, 2027
March 11, 2027	
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
June 25, 2026
SCHOOL BOARD CALENDAR

June 2026

25	Thursday	General Meeting of the Board	6:30 PM	DSC
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August 2026

27	Thursday	General Meeting of the Board	6:30 PM	DSC
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September 2026

10	Thursday	General Meeting of the Board	6:30 PM	DSC
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27	Thursday	General Meeting of the Board	6:30 PM	DSC
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October 2026

08	Thursday	General Meeting of the Board	6:30 PM	DSC
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22	Thursday	General Meeting of the Board	6:30 PM	DSC
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November 2026

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

10	Thursday	General Meeting of the Board	6:30 PM	DSC
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January 2027

28	Thursday	General Meeting of the Board	6:30 PM	DSC
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February 2027

11	Thursday	General Meeting of the Board	6:30 PM	DSC
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25	Thursday	General Meeting of the Board	6:30 PM	DSC
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March 2027

11	Thursday	General Meeting of the Board	6:30 PM	DSC
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April 2027

08	Thursday	General Meeting of the Board	6:30 PM	DSC
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22	Thursday	General Meeting of the Board	6:30 PM	DSC
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May 2027

13	Thursday	General Meeting of the Board	6:30 PM	DSC
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27	Thursday	General Meeting of the Board	6:30 PM	DSC
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June 2027

10	Thursday	General Meeting of the Board	6:30 PM	DSC
24	Thursday	General Meeting of the Board	6:30 PM	DSC

- ◆ General Board Meeting – Date Change
- ◆ New Event
- ◆ Event Date Change

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Get on the Bus & Local 2209 Breakfast Schedule

2026-2027

Get on the Bus

Tuesday, October 20th

???

Bus leaves 287 DSC @ 8:30 AM

_____	_____
_____	_____
_____	_____

Tuesday, December 8th

???

Bus leaves 287 DSC @ 8:30 AM

_____	_____
_____	_____
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Tuesday, February 16th

???

Bus leaves 287 DSC @ 8:30 AM

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_____	_____
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Tuesday, April 20th

???

Bus leaves 287 DSC @ 8:30 AM

_____	_____
_____	_____
_____	_____

Local 2209/School Board Meeting

2:30 PM

Tuesday, October 27th
District Service Center
(Virtual / Hybrid)

_____	_____
_____	_____
_____	_____

Tuesday, December 15th
District Service Center
(Virtual / Hybrid)

_____	_____
_____	_____
_____	_____

Tuesday, February 23rd
District Service Center
(Virtual / Hybrid)

_____	_____
_____	_____
_____	_____

Tuesday, April 27th
District Service Center
(Virtual / Hybrid)

_____	_____
_____	_____
_____	_____