BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, JULY 15, 2026
REGULAR MEETING - 7:00 AM
BHS MEDIA CENTER ROOM #215
710 13TH STREET NORTH
BRECKENRIDGE, MN 56520

AGENDA

1. **Call the Meeting to Order**
   A. Pledge of Allegiance
2. **Approval of Agenda**
3. **Public Input**
4. **Approval of Consent Agenda**
   A. Minutes
   B. Financials
      1. Financial Report & Bills 2

Breckenridge Public School
Student Activity Guideline
Period Ending June 30, 2026

Sequence: Group-Sub, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B26 Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		00	Assets													
B	21	101	000				100	00	Student Activities Cash	0.00	(18,792.35)	43,836.60	0%	0.00	0%	(43,836.60)
B	21	115	000				100	00	Student Activities Accounts R	0.00	0.00	902.00	0%	0.00	0%	(902.00)
B	21	401	926				400	00	Class of 2026	0.00	0.00	(6,195.85)	0%	0.00	0%	6,195.85
		00	**Fund Balance**							**0.00**	**(18,792.35)**	**38,542.75**	**0%**	**0.00**	**0%**	**(38,542.75)**
		925	Class of 2025													
R	21	005	298	301	099	925	401	925	Class of 2025 Revenue	(9,000.00)	0.00	0.00	0%	0.00	0%	(9,000.00)
		925	**Class of 2025**							**(9,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(9,000.00)**
		926	Class of 2026													
E	21	005	298	301	401	926	401	926	Class of 2026 Supplies	1,000.00	3,532.76	3,532.76	353%	0.00	353%	(2,532.76)
R	21	005	298	301	099	926	401	926	Class of 2026 Revenue	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
		926	**Class of 2026**							**2,000.00**	**3,532.76**	**3,532.76**	**177%**	**0.00**	**177%**	**(1,532.76)**
		927	Class of 2027													
B	21	401	927				400	927	Class of 2027	0.00	0.00	(2,665.21)	0%	0.00	0%	2,665.21
E	21	005	298	301	401	927	401	927	Class of 2027 Expenses	0.00	1,286.15	7,375.12	0%	0.00	0%	(7,375.12)
R	21	005	298	301	099	927	401	927	Class of 2027 Revenue	0.00	0.00	(5,544.98)	0%	0.00	0%	5,544.98
		927	**Class of 2027**							**0.00**	**1,286.15**	**(835.07)**	**0%**	**0.00**	**0%**	**835.07**
		978	National Honor Society													
B	21	401	978				400	978	National Honor Society	0.00	0.00	(1,259.67)	0%	0.00	0%	1,259.67
E	21	005	298	301	401	978	401	978	National Honor Society Suppli	1,300.00	697.86	955.20	73%	0.00	73%	344.80
R	21	005	298	301	099	978	401	978	National Honor Society Reven	0.00	(1,208.57)	(2,818.57)	0%	0.00	0%	2,818.57
		978	**National Honor Society**							**1,300.00**	**(510.71)**	**(3,123.04)**	**(240%)**	**0.00**	**(240%)**	**4,423.04**
		979	High School Student Council													
B	21	401	979				400	979	High School Student Council	0.00	0.00	(5,757.31)	0%	0.00	0%	5,757.31
E	21	005	298	301	401	979	401	979	High School Student Council S	4,500.00	68.72	2,224.84	49%	0.00	49%	2,275.16
R	21	005	298	301	099	979	401	979	High School Student Council I	(5,000.00)	0.00	(3,011.00)	60%	0.00	60%	(1,989.00)
		979	**High School Student Council**							**(500.00)**	**68.72**	**(6,543.47)**	**1309%**	**0.00**	**1309%**	**6,043.47**
		980	Letterclub													
B	21	401	980				400	980	Letterclub	0.00	0.00	(6,229.36)	0%	0.00	0%	6,229.36
E	21	005	298	301	401	980	401	980	Letterclub Supplies	1,000.00	11.75	105.75	11%	0.00	11%	894.25
R	21	005	298	301	099	980	401	980	Letterclub Revenue	0.00	(1,000.00)	(1,000.00)	0%	0.00	0%	1,000.00
		980	**Letterclub**							**1,000.00**	**(988.25)**	**(7,123.61)**	**(712%)**	**0.00**	**(712%)**	**8,123.61**
		981	Mathletes													
B	21	401	981				400	981	Mathletes	0.00	0.00	6.74	0%	0.00	0%	(6.74)
E	21	005	298	301	401	981	401	981	Mathletes Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00

Breckenridge Public School
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L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B26 Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		981	Mathletes													
R	21	005	298	301	099	981	401	981	Mathletes Revenue	0.00	(356.19)	(733.19)	0%	0.00	0%	733.19
		981	**Mathletes**							**500.00**	**(356.19)**	**(726.45)**	**(145%)**	**0.00**	**(145%)**	**1,226.45**
		982	HS Band													
B	21	401	982				400	982	HS Band	0.00	0.00	(11,409.71)	0%	0.00	0%	11,409.71
E	21	005	298	301	401	982	401	982	HS Band Supplies	17,000.00	1,152.96	11,398.47	67%	0.00	67%	5,601.53
R	21	005	298	301	099	982	401	982	HS Band Revenue	(15,000.00)	15,482.81	392.64	(3%)	0.00	(3%)	(15,392.64)
		982	**HS Band**							**2,000.00**	**16,635.77**	**381.40**	**19%**	**0.00**	**19%**	**1,618.60**
		983	Boys Golf													
B	21	401	983				400	983	Boys Golf	0.00	0.00	(230.54)	0%	0.00	0%	230.54
E	21	005	298	301	401	983	401	983	Boys Golf Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00
		983	**Boys Golf**							**500.00**	**0.00**	**(230.54)**	**(46%)**	**0.00**	**(46%)**	**730.54**
		984	HS Choir													
B	21	401	984				400	984	HS Choir	0.00	0.00	(5,972.44)	0%	0.00	0%	5,972.44
E	21	005	298	301	401	984	401	984	HS Choir Supplies	500.00	0.00	1,425.23	285%	0.00	285%	(925.23)
R	21	005	298	301	099	984	401	984	HS Choir Revenue	0.00	2,068.81	268.81	0%	0.00	0%	(268.81)
		984	**HS Choir**							**500.00**	**2,068.81**	**(4,278.40)**	**(856%)**	**0.00**	**(856%)**	**4,778.40**
		986	FFA													
B	21	401	986				400	986	FFA	0.00	0.00	(6,711.13)	0%	0.00	0%	6,711.13
E	21	005	298	301	401	986	401	986	FFA Supplies	4,000.00	29.81	3,603.47	90%	0.00	90%	396.53
R	21	005	298	301	099	986	401	986	FFA Revenue	(1,000.00)	0.00	(2,529.00)	253%	0.00	253%	1,529.00
		986	**FFA**							**3,000.00**	**29.81**	**(5,636.66)**	**(188%)**	**0.00**	**(188%)**	**8,636.66**
		987	Close Up													
B	21	401	987				400	987	Close Up	0.00	0.00	(1,620.79)	0%	0.00	0%	1,620.79
		987	**Close Up**							**0.00**	**0.00**	**(1,620.79)**	**0%**	**0.00**	**0%**	**1,620.79**
		988	Speech													
B	21	401	988				400	988	Speech	0.00	0.00	(4,640.13)	0%	0.00	0%	4,640.13
E	21	005	298	301	401	988	401	988	Speech Supplies	450.00	0.00	0.00	0%	0.00	0%	450.00
R	21	005	298	301	099	988	401	988	Speech Revenue	0.00	(712.38)	(712.38)	0%	0.00	0%	712.38
		988	**Speech**							**450.00**	**(712.38)**	**(5,352.51)**	**(1189%)**	**0.00**	**(1189%)**	**5,802.51**
		989	Drama Club													
B	21	401	989				400	989	Drama Club	0.00	0.00	(855.07)	0%	0.00	0%	855.07
E	21	005	298	301	401	989	401	989	Drama Club Supplies	750.00	0.00	1,350.00	180%	0.00	180%	(600.00)

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		989	Drama Club													
R	21	005	298	301	099	989	401	989	Drama Club Revenue	(1,500.00)	(1,068.57)	(1,301.57)	87%	0.00	87%	(198.43)
		989	**Drama Club**							**(750.00)**	**(1,068.57)**	**(806.64)**	**108%**	**0.00**	**108%**	**56.64**
		990	DECA													
B	21	401	990				400	990	DECA	0.00	0.00	(9,189.78)	0%	0.00	0%	9,189.78
E	21	005	298	301	401	990	401	990	DECA Supplies	8,000.00	0.00	14,492.89	181%	0.00	181%	(6,492.89)
R	21	005	298	301	099	990	401	990	DECA Revenue	(9,000.00)	(1,193.57)	(9,831.78)	109%	0.00	109%	831.78
		990	**DECA**							**(1,000.00)**	**(1,193.57)**	**(4,528.67)**	**453%**	**0.00**	**453%**	**3,528.67**
		991	Robotics													
B	21	401	991				400	991	Robotics	0.00	0.00	(1,651.06)	0%	0.00	0%	1,651.06
		991	**Robotics**							**0.00**	**0.00**	**(1,651.06)**	**0%**	**0.00**	**0%**	**1,651.06**
									Report Totals:	**0.00**	**(0.00)**	**0.00**	**0%**	**0.00**	**0%**	**(0.00)**

Breckenridge Public School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9873	0846	FAB																
May Settlement				17145	Credit	A	06/11/26		Wire	1		WILKIN COUNTY						
							0846 R 01 005 005 000 010 000					County Apportionment					18,360.87	0.00
							0846 R 01 005 000 795 001 000					Capital Project Levy					301,730.52	0.00
							0846 B 01 110 000					Current Taxes Receivable					604,731.10	0.00
							0846 B 04 110 000					Current Taxes Receivable					41,520.94	0.00
							0846 B 07 110 000					Current Taxes Receivable					1,038,718.51	0.00
																Receipt Total:	$2,005,061.94	$0.00
																Deposit Total:	**$2,005,061.94**	**$0.00**
9874	0846	FAB																
				17146	Credit	A	06/26/26		Wire	1		STATE OF MINNESOTA						
							0846 R 01 250 420 000 360 000					Special Ed Aid					116,797.76	0.00
							0846 R 01 005 000 320 300 000					Indian Ed Aid					57,150.00	0.00
							0846 R 01 005 000 312 300 000					Literacy Incentive Aid					23,415.70	0.00
							0846 R 01 005 620 343 300 000					Library State Aids					17,814.72	0.00
							0846 R 01 005 000 373 300 000					Student Support Personnel					35,796.27	0.00
							0846 R 01 005 000 374 300 000					Student Support Personnel C8					35,796.27	0.00
							0846 R 01 005 640 314 300 120					Paraprofessional Training					6,765.22	0.00
							0846 R 01 005 005 000 234 000					Ag Credit State Aid					1,755.05	0.00
							0846 R 04 005 505 321 234 000					Comm Ed Homestead Market					510.17	0.00
							0846 R 01 005 005 000 229 000					Disparity Reduc Aid					3,025.40	0.00
							0846 R 04 005 505 321 229 000					Comm Ed Disparity Reduc Aic					879.47	0.00
							0846 R 01 005 005 000 258 000					Other State Credits					3,450.87	0.00
							0846 R 04 005 505 321 258 000					Comm Ed Other State Credits					620.53	0.00
							0846 R 01 005 760 720 300 000					Non Public Pupil Transportatic					42,964.62	0.00
							0846 R 01 005 760 720 300 000					Non Public Pupil Transportatic					77.97	0.00
							0846 R 01 005 620 343 300 000					Library State Aids					65.72	0.00
																Receipt Total:	$346,885.74	$0.00
																Deposit Total:	**$346,885.74**	**$0.00**
9875	0846	FAB																
Jamie Jenson				17147	Credit	A	06/26/26		Wire	1		Misc						
							0846 R 01 005 000 000 099 000					Misc. Revenue					125.00	0.00
																Receipt Total:	$125.00	$0.00
																Deposit Total:	**$125.00**	**$0.00**

Breckenridge Public School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9876	0846	FAB														
			17149	Credit	A	06/26/26		Wire	1	STATE OF MINNESOTA						
						0846 R 01 250 420 000 071 000				Spec Ed Medical Assistance					9.50	0.00
														Receipt Total:	$9.50	$0.00
														Deposit Total:	**$9.50**	**$0.00**
9877	0846	FAB														
			17148	Credit	A	06/26/26		Wire	1	STATE OF MINNESOTA						
						0846 R 01 250 420 000 071 000				Spec Ed Medical Assistance					17,196.13	0.00
														Receipt Total:	$17,196.13	$0.00
														Deposit Total:	**$17,196.13**	**$0.00**
9878	0846	FAB														
			17150	Credit	A	06/26/26		Wire	1	STATE OF MINNESOTA						
						0846 R 01 005 211 000 370 121				Mn MTSS Grant - HS Revenu					47,793.79	0.00
														Receipt Total:	$47,793.79	$0.00
														Deposit Total:	**$47,793.79**	**$0.00**
9879	0846	FAB														
			17151	Credit	A	06/26/26		Wire	1	HS HOT LUNCH						
						0846 R 02 005 770 701 472 000				Free/ Reduced Lunch					13,143.76	0.00
						0846 R 02 005 770 701 471 000				Federal Lunch Aid					635.40	0.00
						0846 R 02 005 770 701 471 000				Federal Lunch Aid					3,106.40	0.00
						0846 R 02 005 770 702 471 000				AfterSchool Snack					967.68	0.00
						0846 R 02 005 770 705 476 000				Breakfast Program					8,246.04	0.00
						0846 R 02 005 770 701 300 000				School Lunch State Aid					17,108.33	0.00
						0846 R 02 005 770 703 300 000				Special Milk Program State Aic					63.20	0.00
						0846 R 02 005 770 705 300 000				Breakfast State Aid					7,541.64	0.00
														Receipt Total:	$50,812.45	$0.00
														Deposit Total:	**$50,812.45**	**$0.00**
9880	0846	FAB														
			17152	Credit	A	06/30/26		Check	1	HS GENERAL FUND RECI						
						0846 R 21 005 298 301 099 978				National Honor Society Reven					40.00	0.00
						0846 R 04 005 591 000 050 207				Open Gym Fees					310.00	0.00
						0846 R 04 005 591 000 050 207				Open Gym Fees					310.00	0.00
						0846 E 01 300 294 000 820 210				HS Boys Track Dues/Fees					200.00	0.00
						0846 R 21 005 298 301 099 990				DECA Revenue					125.00	0.00

Breckenridge Public School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9880	0846	FAB															
				17152	Credit	A	06/30/26		Check	1	HS GENERAL FUND RECE						
							0846 R 01 300 292 000 060 299				HS Tournaments/ Meets Reve					325.36	0.00
							0846 R 01 300 292 000 060 299				HS Tournaments/ Meets Reve					325.36	0.00
							0846 R 01 005 000 000 099 000				Misc. Revenue					312.00	0.00
							0846 B 02 209 000				ANGEL FUND					37.44	0.00
															Receipt Total:	$1,985.16	$0.00
				17153	Credit	A	06/30/26		Check	1	CITY OF BRECKENRIDGE						
							0846 R 04 005 591 000 115 000				City of Breckenridge Funds					25,000.00	0.00
															Receipt Total:	$25,000.00	$0.00
				17154	Credit	A	06/30/26		Check	1	REINERTSON, PERRY						
							0846 B 01 215 027				Life & Disability Payable					2.30	0.00
							0846 B 01 215 025				Group Health Payable					567.00	0.00
															Receipt Total:	$569.30	$0.00
				17155	Credit	A	06/30/26		Check	1	HS GENERAL FUND RECE						
							0846 E 01 005 010 000 401 000				Board General Supplies					30.00	0.00
							0846 E 01 005 760 720 401 000				Pupil Trans General Supplies					313.40	0.00
							0846 E 01 005 790 499 366 118				Trav/Conv/Conference					556.28	0.00
							0846 E 01 100 640 306 366 000				Elem St Dev Travel					75.40	0.00
							0846 E 01 201 258 000 430 101				MS Music Instr Supplies					63.22	0.00
							0846 E 01 300 212 000 430 000				HS Visual Art Instr Supplies					105.42	0.00
							0846 E 01 300 291 000 369 256				HS Band Entry Fee/Stdnt Trav					1,160.00	0.00
							0846 E 01 300 291 000 369 288				HS Speech Entry Fee/Stdnt Tr					713.00	0.00
							0846 E 01 300 292 000 402 216				HS Activities Director Athleti					1,200.00	0.00
							0846 E 01 300 294 000 319 202				HS Boys Basketball Contracte					338.00	0.00
							0846 E 01 300 294 000 367 210				HS Boys Track Travel					350.00	0.00
							0846 E 01 300 294 000 319 210				HS Boys Track Contracted Se					120.00	0.00
							0846 E 01 300 301 830 433 000				HS Ag Ed Indiv Inst Supplies					102.52	0.00
							0846 E 04 005 570 321 490 118				Food					40.56	0.00
							0846 E 04 005 570 499 430 118				Supply					104.52	0.00
							0846 E 04 005 591 000 142 207				Youth Open Gym Other Lic Sa					1,680.00	0.00
							0846 E 01 300 296 000 367 210				HS Girls Track Travel					320.00	0.00
															Receipt Total:	$7,272.32	$0.00
															Deposit Total:	**$34,826.78**	**$0.00**

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9881	0846	FAB															
				17156	Credit	A	06/30/26		Wire	1	OLD NATIONAL						
							0846 R 01 005 000 000 092 000				Interest Income					10,580.77	0.00
															Receipt Total:	$10,580.77	$0.00
															Deposit Total:	**$10,580.77**	**$0.00**
9882	0846	FAB															
				17160	Credit	A	06/30/26		Wire	1	PERSHING ADVISOR SOL						
							0846 R 06 005 870 000 631 000				Sale Of Bonds					565,507.39	0.00
															Receipt Total:	$565,507.39	$0.00
															Deposit Total:	**$565,507.39**	**$0.00**
9884	0846	FAB															
				17157	Credit	A	06/30/26		Check	1	COMMUNITY EDUCATION						
	8						0846 R 04 005 591 000 050 201				Youth Baseball Fees					30.00	0.00
							0846 R 04 005 591 000 050 211				Youth Volleyball Fees					35.00	0.00
															Receipt Total:	$65.00	$0.00
															Deposit Total:	**$65.00**	**$0.00**
9885	0846	FAB															
				17158	Credit	A	06/30/26		Check	1	COMMUNITY EDUCATION						
							0846 R 04 005 591 000 050 201				Youth Baseball Fees					80.00	0.00
							0846 R 04 005 591 000 050 208				Summer Youth Enrichment Fe					30.00	0.00
							0846 R 04 005 591 000 050 210				Youth Track Fees					300.00	0.00
							0846 R 04 005 591 000 050 211				Youth Volleyball Fees					45.00	0.00
															Receipt Total:	$455.00	$0.00
															Deposit Total:	**$455.00**	**$0.00**
9886	0846	FAB															
				17159	Credit	A	06/30/26		Check	1	ELEM GENERAL FUND DE						
							0846 R 01 005 000 000 099 000				Misc. Revenue					13.89	0.00
							0846 R 02 005 770 701 601 000				Student Lunch Sales					114.55	0.00
															Receipt Total:	$128.44	$0.00
															Deposit Total:	**$128.44**	**$0.00**
9887	0846	FAB															
				17161	Credit	A	06/30/26		Wire	1	COMMUNITY EDUCATION						
							0846 R 04 005 505 321 040 000				Comm Ed Tuition					22.00	0.00

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9887	0846	FAB															
				17161	Credit	A	06/30/26		Wire	1	COMMUNITY EDUCATION						
							0846 R 04 005 591 000 050 202				Youth Basketball Fees					1,000.00	0.00
							0846 R 04 005 591 000 050 203				Youth Softball Fees					110.00	0.00
							0846 R 04 005 591 000 050 204				Youth Football Fees					315.00	0.00
							0846 R 04 005 591 000 050 208				Summer Youth Enrichment Fe					485.00	0.00
							0846 R 04 005 591 000 050 210				Youth Track Fees					50.00	0.00
							0846 R 04 005 591 000 050 211				Youth Volleyball Fees					940.00	0.00
							0846 R 04 005 591 000 050 216				Youth Fitness and Agility Fee					100.00	0.00
							0846 R 04 005 591 000 050 217				Speed and Strength Fees					1,725.00	0.00
															Receipt Total:	$4,747.00	$0.00
				17162	Debit	A	06/30/26		Wire	1	COMMUNITY EDUCATION						
							0846 R 04 005 591 000 050 200				Twin Town Baseball League F					(1,870.00)	0.00
							0846 R 04 005 591 000 050 201				Youth Baseball Fees					(285.00)	0.00
															Receipt Total:	($2,155.00)	$0.00
															Deposit Total:	**$2,592.00**	**$0.00**
9888	0846	FAB															
				17163	Credit	A	06/30/26		Wire	1	HS HOT LUNCH						
							0846 R 02 005 770 701 601 000				Student Lunch Sales					514.10	0.00
															Receipt Total:	$514.10	$0.00
				17164	Credit	A	06/30/26		Wire	1	HS GENERAL FUND RECI						
							0846 R 01 005 000 000 051 000				Tablet Protection Plan Fee					269.73	0.00
							0846 R 01 300 212 000 050 000				Art Fees					40.00	0.00
															Receipt Total:	$309.73	$0.00
															Deposit Total:	**$823.83**	**$0.00**
															Report Total:	$3,082,863.76	$0.00

Reconcilement of Ledger Balances with Bank Statement
Independent School District NO. 846
Breckenridge, Minnesota

Date of Report: July 8th, 2026 For the Month of June 2026

General Ledger Balances

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	$2,633,266.23	2,734,710.12	2,187,001.05	$3,180,975.30
Food Service	146,733.02	51,595.34	50,399.06	$147,929.30
Comm. Serv.	111,947.64	115,406.70	88,463.38	$138,890.96
Construction Fund	(3,224.50)	565,507.39	565,507.39	($3,224.50)
Debt. Redemption	105,453.21	1,038,718.51	0.00	$1,144,171.72
Trust Fund	5,439.91	0.00	0.00	$5,439.91
Student Activities	62,628.95	6,251.66	25,044.01	$43,836.60
TOTALS:	$3,062,244.46	$4,512,189.72	$2,916,414.89	$4,658,019.29

Bank Balances

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Old National Bank	$582,962.16	84,450.59	0.00	$498,511.57
The 'Barn" Cash Box				50.00
BMO (Contingent)				8,000.00
TOTALS:				$506,561.57

Investments

Minn. School District Liquid Asset Fund	3.5200%	$ 351,086.02	
Minn. School District "MAX" Fund	3.6000%	$2,563,413.16	
Old National Money Market	2.6800%	$1,255,903.55	
TOTALS:			$ 4,170,402.73

TOTAL CASH AND INVESTMENTS: $4,676,964.30

Breckenridge Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48579		Wire	1	4014		Vimly Benefit Solutions		No	Yes	No	06/24/2026	53,404.00
FAB		48580		Wire	1	2635		BRECKENRIDGE SCHOOL FOOD SERV		No	No	No	06/24/2026	1,128.02
FAB		48581		Wire	1	00172		CASH-WA DISTRIBUTING		No	Yes	No	06/26/2026	2,257.06
FAB		48596		Wire	1	00039		MN DEPT OF REVENUE (EFT)		No	Yes	No	06/30/2026	8,445.61
FAB		48597		Wire	1	00599		P.E.R.A.		No	Yes	No	06/30/2026	12,344.55
FAB		48598		Wire	1	2277		EDUCATORS BENEFIT ACH		No	Yes	No	06/30/2026	8,645.51
FAB		48599		Wire	1	3459		AMERITAS LIFE INSURANCE		No	Yes	No	06/30/2026	114.36
FAB		48600		Wire	1	00039		MN DEPT OF REVENUE (EFT)		No	Yes	No	06/30/2026	9,160.09
FAB		48601		Wire	1	00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/30/2026	30,817.19
FAB		48602		Wire	1	01233		EFTPS		No	Yes	No	06/30/2026	65,056.79
FAB		48603		Wire	1	2277		EDUCATORS BENEFIT ACH		No	Yes	No	06/30/2026	8,691.34
FAB		48604		Wire	1	00599		P.E.R.A.		No	Yes	No	06/30/2026	4,429.45
FAB		48605		Wire	1	00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/30/2026	28,530.63
FAB		48606		Wire	1	01233		EFTPS		No	Yes	No	06/30/2026	42,366.40
FAB		48607		Wire	1	3702		REVTRAK		No	Yes	No	06/30/2026	414.57
FAB		48608		Wire	1	3703		PAYSCHOOLS		No	Yes	No	06/30/2026	224.32
FAB	11	48609		Wire	1	3901		HEALTH EQUITY		No	Yes	No	06/30/2026	12,327.06
FAB		48610		Wire	1	3901		HEALTH EQUITY		No	No	No	07/07/2026	116.25
FAB		48612		Wire	1	3946		FENWORKS, INC		No	No	No	07/10/2026	2,900.00
FAB		48564	131300	Check	1	3204		DAKOTA CHRYSLER CENTER		Yes	Yes	No	06/17/2026	108.92
FAB		48567	131301	Check	1	4055		DRI		Yes	Yes	No	06/17/2026	5,049.30
FAB		48561	131302	Check	1	1432		GRIPPERS SPORTS TROPHYS		Yes	Yes	No	06/17/2026	1,138.00
FAB		48563	131303	Check	1	2982		HEITKAMP, GREG		Yes	Yes	No	06/17/2026	164.12
FAB		48565	131304	Check	1	3213		ISD #535		Yes	Yes	No	06/17/2026	9,720.00
FAB		48559	131305	Check	1	00518		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	06/17/2026	50.00
FAB		48566	131306	Check	1	3769		ONTRACK OVERHEAD DOOR		Yes	Yes	No	06/17/2026	1,940.00
FAB		48562	131307	Check	1	2600		RAM MUTUAL INSURANCE COMPANY		Yes	No	No	06/17/2026	47,899.00
FAB		48560	131308	Check	1	1042		WAHPETON PUBLIC SCHOOL		Yes	Yes	No	06/17/2026	4,104.47
FAB		48568	131309	Check	1	2300		ELITE SPORTSWEAR LP / OMNI CHEEF		Yes	Yes	No	06/18/2026	624.68
FAB		48570	131310	Check	1	3831		RELIANCE STANDARD LIFE INSURANC		Yes	Yes	No	06/18/2026	1,436.66
FAB		48569	131311	Check	1	2399		SANFORD ORTHOPEDICS SPORTS ME		Yes	No	No	06/18/2026	430.56
FAB		48576	131312	Check	1	2891		GROCHOW, ARTHUR		Yes	No	No	06/23/2026	60.00
FAB		48573	131313	Check	1	03092		JK SPORTS		Yes	Yes	No	06/23/2026	1,389.80
FAB		48575	131314	Check	1	1827		LUXURY LIMO BUS		Yes	Yes	No	06/23/2026	10,846.45
FAB		48571	131315	Check	1	01184		MN SCHOOL EMPLOYEES ASSOC		Yes	Yes	No	06/23/2026	9.57
FAB		48578	131316	Check	1	4061		MSUM YOUTH OUTREACH		Yes	No	No	06/23/2026	620.00
FAB		48572	131317	Check	1	01779		NCPERS GROUP LIFE INS		Yes	No	No	06/23/2026	32.00
FAB		48574	131318	Check	1	1292		ND CHILD SUPPORT DIVISION		Yes	Yes	No	06/23/2026	457.50

Breckenridge Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48577	131319	Check	1	3962		SUN LIFE		Yes	No	No	06/23/2026	2,182.00
FAB		48590	131320	Check	1	3313		BOYS BASKETBALL BOOSTER CLUB		Yes	No	No	06/26/2026	356.19
FAB		48594	131321	Check	1	3699		CHEERLEADING BOOSTER CLUB		Yes	No	No	06/26/2026	2,137.14
FAB		48583	131322	Check	1	00545		CONTINGENT FUND		Yes	Yes	No	06/26/2026	6,868.21
FAB		48591	131323	Check	1	3529		CROSS COUNTRY BOOSTER CLUB		Yes	No	No	06/26/2026	1,068.57
FAB		48595	131324	Check	1	4062		EDUCATION FOUNDATION		Yes	No	No	06/26/2026	356.19
FAB		48589	131325	Check	1	3312		GIRLS BASKETBALL BOOSTER CLUB		Yes	No	No	06/26/2026	712.38
FAB		48584	131326	Check	1	01529		HILLYARD /HUTCHINSON		Yes	No	No	06/26/2026	5,270.51
FAB		48587	131327	Check	1	03428		JAWASKI GLASS & REPAIR, INC.		Yes	No	No	06/26/2026	130.00
FAB		48582	131328	Check	1	00518		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	06/26/2026	160.00
FAB		48586	131329	Check	1	02662		PIONEER ATHLETICS		Yes	No	No	06/26/2026	114.15
FAB		48585	131330	Check	1	02268		SCHOLARSHIP BRECKENRIDGE		Yes	No	No	06/26/2026	3,918.09
FAB		48593	131331	Check	1	3698		TRACK BOOSTER CLUB		Yes	No	No	06/26/2026	1,068.57
FAB		48588	131332	Check	1	1569		WAHPETON AUTO VALUE		Yes	Yes	No	06/26/2026	557.66
FAB		48592	131333	Check	1	3682		WALLY'S PLUMBING SERVICES, LLC		Yes	No	No	06/26/2026	186.00
FAB		48611	131334	Check	1	03307		NORTH CENTRAL BUS SALES		Yes	No	No	07/08/2026	71,863.25
FAB		48623	131335	Check	1	02077	ECKRO	ECKROTH MUSIC		Yes	No	No	07/10/2026	1,948.13
FAB		48622	131336	Check	1	01994		FARM CITY SUPPLY		Yes	No	No	07/10/2026	578.18
FAB		48613	131337	Check	1	00153		FARMERS UNION OIL CO		Yes	No	No	07/10/2026	1,824.50
FAB		48619	131338	Check	1	01211		FERGUS FALLS AREA SPEC. EDUC.		Yes	No	No	07/10/2026	34,950.00
FAB		48616	131339	Check	1	00482		FORUM COMMUNICATIONS COMPANY		Yes	No	No	07/10/2026	333.00
FAB		48628	131340	Check	1	1499		GOPHER STATE ONE-CALL		Yes	No	No	07/10/2026	4.05
FAB		48630	131341	Check	1	2491		HARRIS, DUSTIN M		Yes	No	No	07/10/2026	2,349.00
FAB		48620	131342	Check	1	01529		HILLYARD /HUTCHINSON		Yes	No	No	07/10/2026	529.79
FAB		48614	131343	Check	1	00242		JOHNSON CONTROLS BUILDING SOLL		Yes	No	No	07/10/2026	17,552.19
FAB		48631	131344	Check	1	2556		JW PEPPER		Yes	No	No	07/10/2026	33.98
FAB		48617	131345	Check	1	00518	Coop	LAKES COUNTRY SERVICE COOP		Yes	No	No	07/10/2026	460.00
FAB		48615	131346	Check	1	00273		LILLEGARD, INC		Yes	No	No	07/10/2026	1,177.11
FAB		48633	131347	Check	1	3149		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	07/10/2026	161.50
FAB		48618	131348	Check	1	01184		MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	07/10/2026	113.53
FAB		48627	131349	Check	1	1292		ND CHILD SUPPORT DIVISION		Yes	No	No	07/10/2026	457.50
FAB		48626	131350	Check	1	1243		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	07/10/2026	77.58
FAB		48624	131351	Check	1	02104		OK TIRE STORES		Yes	No	No	07/10/2026	3,319.28
FAB		48629	131352	Check	1	2193		PEMBERTON LAW, P.L.L.P.		Yes	No	No	07/10/2026	455.00
FAB		48635	131353	Check	1	3419		QUADIENT LEASING USA, INC.		Yes	No	No	07/10/2026	355.02
FAB		48634	131354	Check	1	3224		SANFORD HEALTH OCCUPATION MEDI		Yes	No	No	07/10/2026	115.00
FAB		48636	131355	Check	1	3524		SOLUTIONS		Yes	No	No	07/10/2026	499.20
FAB		48621	131356	Check	1	01553		SUMMERVILLE ELECTRIC, INC.		Yes	No	No	07/10/2026	1,847.97

Breckenridge Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48638	131357	Check	1	3777		T & G SANITATION		Yes	No	No	07/10/2026	2,264.52
FAB		48632	131358	Check	1	2804		TOBOLA, MIRIAM		Yes	No	No	07/10/2026	608.15
FAB		48639	131359	Check	1	3861		TWOTREES TECHNOLOGIES		Yes	No	No	07/10/2026	5,730.00
FAB		48637	131360	Check	1	3682		WALLY'S PLUMBING SERVICES, LLC		Yes	No	No	07/10/2026	215.00
FAB		48625	131361	Check	1	02267	remit	WASTE MANAGEMENT		Yes	No	No	07/10/2026	332.35
FAB		48640	131362	Check	1	4064		WELLS FARGO BANK		Yes	No	No	07/10/2026	699,631.56
FAB		48669	131363	Check	1	3826		95 Percent Group		Yes	No	No	07/13/2026	1,296.00
FAB		48654	131364	Check	1	2265		AVIBEN LLC- EDUCATORS BENEFIT CO		Yes	No	No	07/13/2026	145.98
FAB		48674	131365	Check	1	3971		CAPTI		Yes	No	No	07/13/2026	4,000.00
FAB		48673	131366	Check	1	3969		CENGAGE LEARNING		Yes	No	No	07/13/2026	5,313.00
FAB		48650	131367	Check	1	1110		CNA SURETY DIRECT BILL		Yes	No	No	07/13/2026	47.50
FAB		48645	131368	Check	1	00545		CONTINGENT FUND		Yes	No	No	07/13/2026	380.96
FAB		48668	131369	Check	1	3818		COOPERATIVE PURCHASING CONNEC		Yes	No	No	07/13/2026	200.00
FAB		48643	131370	Check	1	00482		FORUM COMMUNICATIONS COMPANY		Yes	No	No	07/13/2026	285.76
FAB		48656	131371	Check	1	2581		FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/13/2026	9,941.24
FAB		48647	131372	Check	1	01666		GERRELLS SPORTS CENTER, INC.		Yes	No	No	07/13/2026	13,543.00
FAB	13	48646	131373	Check	1	01529		HILLYARD /HUTCHINSON		Yes	No	No	07/13/2026	1,727.80
FAB		48663	131374	Check	1	3571		I3-MPN, LLC		Yes	No	No	07/13/2026	400.00
FAB		48662	131375	Check	1	3340		INSTITUTE FOR MULTI-SENSORY EDUC		Yes	No	No	07/13/2026	300.00
FAB		48641	131376	Check	1	00242		JOHNSON CONTROLS BUILDING SOLL		Yes	No	No	07/13/2026	31,220.00
FAB		48670	131377	Check	1	3857		JONES, PATRICK		Yes	No	No	07/13/2026	80.00
FAB		48660	131378	Check	1	2824		KING, ROY M.		Yes	No	No	07/13/2026	145.00
FAB		48644	131379	Check	1	00518		LAKES COUNTRY SERVICE COOP		Yes	No	No	07/13/2026	7,169.25
FAB		48676	131380	Check	1	4004		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	07/13/2026	2,570.00
FAB		48659	131381	Check	1	2755		MINNESOTA INSURANCE SCHOLASTIC		Yes	No	No	07/13/2026	85,845.44
FAB		48649	131382	Check	1	02144		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	07/13/2026	275.00
FAB		48648	131383	Check	1	02030		MN ST HIGH SCHOOL MATH LEAGUE		Yes	No	No	07/13/2026	700.00
FAB		48658	131384	Check	1	2638		MSBA		Yes	No	No	07/13/2026	7,777.00
FAB		48677	131385	Check	1	4060		MSJ Consulting / Source Ortho		Yes	No	No	07/13/2026	2,045.00
FAB		48651	131386	Check	1	1243		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	07/13/2026	401.99
FAB		48665	131387	Check	1	3690		NWEA		Yes	No	No	07/13/2026	1,987.50
FAB		48666	131388	Check	1	3703		PAYSCHOOLS		Yes	No	No	07/13/2026	3,511.20
FAB		48661	131389	Check	1	2904		POWERSCHOOL GROUP LLC.		Yes	No	No	07/13/2026	2,195.70
FAB		48657	131390	Check	1	2600		RAM MUTUAL INSURANCE COMPANY		Yes	No	No	07/13/2026	14,855.00
FAB		48672	131391	Check	1	3968		REBEL ATHLETIC LLC.		Yes	No	No	07/13/2026	993.95
FAB		48664	131392	Check	1	3572		RED RIVER TELEPHONE ASSN		Yes	No	No	07/13/2026	357.00
FAB		48642	131393	Check	1	00411		REGION I COMPUTER SERVICES		Yes	No	No	07/13/2026	8,418.53
FAB		48653	131394	Check	1	1434		RENAISSANCE LEARNING, INC.		Yes	No	No	07/13/2026	3,181.20

Breckenridge Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48652	131395	Check	1	1290		RIDDELL ALL AMERICAN SPORTS		Yes	No	No	07/13/2026	2,639.40
FAB		48667	131396	Check	1	3706		SAVVAS LEARNING COMPANY		Yes	No	No	07/13/2026	3,756.24
FAB		48655	131397	Check	1	2412	REMIT	SHI INTERNATIONAL CORP		Yes	No	No	07/13/2026	232.50
FAB		48678	131398	Check	1	4063		SUBJECT TECHNOLOGIES, INC		Yes	No	No	07/13/2026	16,000.00
FAB		48675	131399	Check	1	3972		THE SAFARI WAY, LLC		Yes	No	No	07/13/2026	2,500.00
FAB		48671	131400	Check	1	3915		ZERR BERG ARCHITECTS		Yes	No	No	07/13/2026	385,880.07
FAB		48682	131401	Check	1	4049		JOHNSON, ANTHONY		Yes	No	No	07/13/2026	440.00
FAB		48680	131402	Check	1	4037		JOHNSON, REED		Yes	No	No	07/13/2026	140.00
FAB		48681	131403	Check	1	4045		LOPEZ, ANTHONY		Yes	No	No	07/13/2026	160.00
FAB		48679	131404	Check	1	3855		PETERSON, CRAIG		Yes	No	No	07/13/2026	280.00

Bank Total: $1,875,664.44

Report Total: $1,875,664.44

Breckenridge Public School-Contingent Account
Account Summary
June 2026

	Jun 26
Ordinary Income/Expense	
Expense	
01005010000401000 Sch Bd Misc	30.00
01005790499366118 LASSO TRAVEL	144.19
04005570499430118 LASSOSUPPLIES	-27.77
21005298301401926 Class of 26	96.11
21005298301401978 NHS ACTVTY	74.99
B01115003 Flow-thru	7,272.32
B01215027 life&disability payab	0.00
R02005770701601000 Lunch Refund	63.44
Total Expense	7,653.28
Net Ordinary Income	-7,653.28
Net Income	**-7,653.28**

Breckenridge Public School-Contingent Account
Transaction List by Date
June 2026

Date	Num	Name	Memo	Amount
Jun 26				
06/04/2026	27498	Theresa Snyder	Carnival Food	-96.11
06/04/2026	27499	Jolynn Werner	Fundraiser and photos	-74.99
06/04/2026	27501	Sue Gowin	Lunch Account Refund	-23.30
06/04/2026	27502	Shawn Roberts	Lunch Account Refund	-40.14
06/09/2026	27500	Jordan Snyder	Conference Meals, Credit Recover...	-109.66
06/09/2026	27503	Marra Oliphant	VOID: lunch account refund	0.00
06/09/2026	27504	Minnesota BCA	JC	-15.00
06/10/2026	27505	Dee Nelson	Lasso Travel	-90.43
06/16/2026	27506	Minnesota BCA	BG	-15.00
06/16/2026			Deposit	3,636.16
06/16/2026			void check #27327	37.44
06/16/2026	27507	Breckenridge Food Service	Angel Funds SK	-37.44
06/26/2026			Deposit	6,868.21
06/26/2026	27508	Breckenridge Public School	adjustment April and May	-7,272.32
06/26/2026			void check #27304	83.67
Jun 26				

C. Hires

1. Noah Brenden, K-12 Principal
2. Jessica Holland, Associate Principal / ALP Director

D. Resignations

1. Joan Vagts, Food Service Aide

E. Extra Curricular Contracts

F. Enrollment

5. **Communications**

A. Community Education

B. Dean of Students

C. K-12 Principal

D. Facilities Manager

E. Business Manager

F. Superintendent

G. Committee Reports

6. **Old Business**

7. **New Business**

A. Dairy Bid 19

2026/2027 DAIRY BID SUMMARY

MILK BIDS	CASH_WA	PRAIRIE FARMS / LOL	CASS CLAY
½ Pint 2% Milk	.3482	.3557	.364
½ Pint 1% Milk	.3412	.3522	.353
½ Pint Fat Free Milk	.3258	.3483	.343
½ Pint Chocolate Free Fat Milk	.373	N/A	N/A
½ Pint 1% Chocolate Milk	2% - .4	.3772	.364
1 Gallon 1% Milk	5.9525	4.6226	4.635
½ Pint Whole Milk	N/A	.360	.368
5lb. Cottage Cheese 2%	11.955	11.47	13.696
5 lb. Sour Cream Cultured	14.105	11.66	12.145
Sour Cream (1 Oz) 100 packs	.2318	N/A	.193
Ice Cream Vanilla Cups	.5225	N/A	N/A

PRAIRIE FARMS COMMENTS *MINIMUM DELIVERY – 10 cases delivery Once per week
*RETURN POLICY – Prairie Farms will credit leaking or damaged product. No credit for outdates or left-over product.
*Shelf stable product is available for vacations and breaks
*Letter attached

CASH-WA DISTRIBUTING: BRAND/MANUF – Cass-Clay/Kemps
Please note: the enclosed pricing is based upon the school district purchasing a minimum of 25 cases of items (not including milk) from Cash-Wa Distributing. Deliveries must be made on the same day as the school's grocery delivery day. **Prices will fluctuate according to the raw milk market.**
*Letter attached

CASS CLAY: Letter attached

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

846 <= Type in School District Number

BRECKENRIDGE

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b, 16s, 18, 18r, 20b, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	**Initial Formula Revenue**													
6	Current year APU	57		541.00	534.18	490.71	490.71	490.71	490.71	490.71	490.71	490.71	490.71	490.71
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)				-	-	-	-	-	-	-	-	-	-
6b	Total Adjusted Pupil Units = (6) + (6a)				534.18	490.71	490.71	490.71	490.71	490.71	490.71	490.71	490.71	490.71
7	District average building age (uncapped)	401		66.77	66.77	67.77	68.77	69.77	70.77	71.77	72.77	73.77	74.77	75.77
8	Formula allowance			$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		205,580	202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
11	**Added Revenue for Eligible H&S Proj and/or Roofing > $100,000 / site**													
12	Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > $500,000 per site	701			519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
13	Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755			-	-	-	-	-	-	-	-	-	-
14	Debt Service for Portion of Existing Alt Facilities Bonds from line (22) attributable to Eligible H&S Projects > $100,000 per site (1A)				-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt Service for Portion of Existing Alt Facilities Bonds attributable to Eligible H&S Projects > $100,000 per site (1A)				-	-	-	-	-	-	-	-	-	-
16a	Existing Net Debt Service for LTFM Bonds for Eligible New H&S Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-	-	-
16b	New Debt Service for LTFM Bonds for Eligible New H&S Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue				-	-	-	-	-	-	-	-	-	-
16r	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05		beginning FY27		-	-	-	-	-	-	-	-	-	-
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
17	Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)				-	-	-	-	-	-	-	-	-	-
18	Pay as you Go Revenue for Eligible New H&S Projects > $100,000 / site (corresponds to Category 2 on the expenditures spreadsheet)	405	-		-	-	-	-	-	-	-	-	-	-
18r	Pay as you Go Revenue for Eligible New Roofing Projects > $100,000 / site (corresponds to Category 6 on the expenditures spreadsheet)	406	beginning FY27		-	-	-	-	-	-	-	-	-	-
19	Total Additional Revenue for Eligible Projects >$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407		519,435	519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
	Added Revenue for Pre-K Remodeling (for VPK approvals only)													
20a	Net Debt Service for Bonds Approved for Pre-K Remodeling	768			-	-	-	-	-	-	-	-	-	-
20b	Pay as you Go for Projects Approved for Pre-K Remodeling	408			-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K Revenue				-	-	-	-	-	-	-	-	-	-
20d	**Total New Law Revenue (10) + (19) + (20c)**	409			722,425	705,696	710,421	705,591	705,591	710,211	708,741	706,641	714,411	710,631

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

846 <= Type in School District Number

BRECKENRIDGE

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
	Old Formula Revenue													
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		-	-	-	-	-	-	-	-	-	-	-
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			-	-	-	-	-	-	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		-	-	-	-	-	-	-	-	-	-
26b	Pay as you Go Revenue for Projects > $100,000 per site				-	-	-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > $500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				-	-	-	-	-	-	-	-	-	-
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			-	-	-	-	-	-	-	-	-	-
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * ($64 / formula allowance))	417			34,188	31,406	31,406	31,406	31,406	31,406	31,406	31,406	31,406	31,406
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		554,059	553,623	550,631	555,356	550,526	550,526	555,146	553,676	551,576	559,346	555,566
30	**Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]**	**419**		725,015	722,425	705,696	710,421	705,591	705,591	710,211	708,741	706,641	714,411	710,631
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as Positive Number	420		-	-	-	-	-	-	-	-	-	-	-
32	**District LTFM Revenue (30) - (31)**	**421**		725,015	722,425	705,696	710,421	705,591	705,591	710,211	708,741	706,641	714,411	710,631
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		-	-	-	-	-	-	-	-	-	-	-
34	**Grand Total LTFM Revenue (32) + (33)**	**423**		725,015	722,425	705,696	710,421	705,591	705,591	710,211	708,741	706,641	714,411	710,631
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
36	Three Year Prior Ag Modified ANTC	35		11,551,015	11,551,015	11,575,597	12,038,621	12,520,166	13,020,973	13,541,812	14,083,484	14,646,823	15,232,696	15,842,004
37	Three Year Prior Adjusted Pupil Units (APU)	54		639.36	639.36	600.65	578.64	534.18	490.71	490.71	490.71	490.71	490.71	490.71
38	ANTC / APU = (36) / (37)	425		18,066.53	18,066.64	19,271.78	20,804.89	23,437.97	26,534.85	27,596.24	28,700.09	29,848.09	31,042.02	32,283.70
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00	19,863.00
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73	25,226.01
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		205,580	202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
44	Initial LTFM State Aid (42) * (43)	430		-	-	-	-	-	-	-	-	-	-	-
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (greater of (44) or (45))	433		-	-	-	-	-	-	-	-	-	-	-
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		725,015	722,425	705,696	710,421	705,591	705,591	710,211	708,741	706,641	714,411	710,631
48	**Debt Service Portion of Revenue (non-grandfather districts *)**													
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768+770			519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				-	-	-	-	-	-	-	-	-	-
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					**5/20/2026**									
846	**<= Type in School District Number**													
	BRECKENRIDGE		Change only											
			if requiring levy	Payable 2026										
Calculations for Ten Year Projection		**Pay 26**	adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
53	Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	440			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			316,445	332,754	337,479	332,649	332,649	337,269	335,799	333,699	341,469	337,689
56	**General Fund Portion of Revenue (non-grandfather districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes **Coop Levy**, if any in line 33)	442			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized Levy = (57) - (58)	446			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
62	Total General Fund Levy = (60) + (61)	447			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
48	**Debt Service Portion of Revenue (Grandfather Districts *)**													
	*** MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth**													
		765+766+ 767+768+770												
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			519,435	519,225	523,950	519,120	519,120	523,740	522,270	520,170	527,940	524,160
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
53	Debt Service Aid = (52) * (42)	439			-	-	-	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	440			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			316,445	332,754	337,479	332,649	332,649	337,269	335,799	333,699	341,469	337,689
56	**General Fund Portion of Revenue (Grandfather Districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized Levy = (57) - (58)	446			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471
62	Total General Fund Levy = (60) + (61)	447			202,990	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471	186,471

Notes:

1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.

End of Worksheet

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - *Fund 01 and Fund 06 Projects Only*	ED - 02478-12

Instructions: Enter estimated, allowable LTFM expenditures ***(Fund 01 and/or Fund 06 only)*** under Minnesota Statutes 2025, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Breckenridge	Date:	7.15.26
District Number:	0846	Email:	komestakesd@isd846.org
District Contact Name:	Dessica Komestakes		
Contact Phone #	218-641-4012		

Finance Code	Expenditure Categories	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Fiscal Year (FY) Ending June 30											
	Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	**Category (1)**											
347	Physical Hazards	$1,580	$2,000	$3,500	$4,000	$4,500	$5,000	$55,000	$55,000	$6,000	$7,000	$7,500
349	Other Hazardous Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
352	Environmental Health and Safety Management	$13,455	$13,500	$16,000	$16,500	$17,000	$17,500	$18,000	$18,500	$19,000	$19,500	$20,000
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$21,719	$20,000	$21,500	$22,000	$22,500	$23,000	$23,500	$24,000	$24,500	$25,000	$25,000
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects - Category (1)	$36,754	$35,500	$41,000	$42,500	$44,000	$45,500	$96,500	$97,500	$49,500	$51,500	$52,500
	Health and Safety - Projects Costing $100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	**Category (2)**											
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More - Category (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	**Category 3 (a)**											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Remodeling for Gender-Neutral Single-User Restrooms											
Finance/Course Codes	***Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond***											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Accessibility											
Finance Code	**Category (4)**											
367	Accessibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Accessibility Projects - Category (4)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	**Category (5)**											
368	Building Envelope	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
369	Building Hardware and Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
370	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
379	Interior Surfaces	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
380	Mechanical Systems	$0	$0	$15,000	$17,000	$18,000	$18,500	$18,500	$19,000	$21,000	$22,000	$23,000
381	Plumbing	$0	$0	$7,500	$7,500	$8,000	$8,000	$8,000	$9,000	$9,000	$9,500	$9,500
382	Professional Services and Salary	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
383	**Roof Systems (normally below $100,000 unless the school chooses not to receive additional revenue for $100K or more roofing project/site/year - pending 2025 Legislation)**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
384	Site Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$0	$0	$22,500	$24,500	$26,000	$26,500	$26,500	$28,000	$30,000	$31,500	$32,500
	Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year		**EFFECTIVE FY 2027**									
Finance Code	**Category (6)**											
383	**Roofing Systems - Additional Revenue**			$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Annual 10-Year Plan Expenditures	$36,754	$35,500	$63,500	$67,000	$70,000	$72,000	$123,000	$125,500	$79,500	$83,000	$85,000
	Fund Balance Section											
	Fund 01	**FY 26 and 27 Revenue Projection Model Revenue**		**FY 28 Revenue Projection Ten-Year Spreadsheet**								
	Beginning Fund Balance 01-467-XX	$38,922	$101,401	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025
	LTFM Fiscal Year Revenue - Levy	$99,232	$229,125	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue - AID if Applicable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY Page 10, Line 422	***LTFM Deduction for applicable Cooperative/Intermediate Member District Levy***	$0	$0	$0	**$0**	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT if applicable - Special Legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$36,754	$35,500	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 01-467-XX	$101,401	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025	$295,025
	Fund 06											
	Beginning Fund Balance 06-467-XX	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Bonded Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
End of worksheet												

SCHOOL BOARD RESOLUTION
INDEPENDENT SCHOOL DISTRICT NO. 846
ADOPTING THE SCHOOL DISTRICT'S FISCAL YEAR (FY) 28
LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

WHEREAS, to qualify for Long-Term Facility Maintenance revenue, Minnesota Statutes 2021, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year facilities plan by July 31 for commissioner approval.

WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law.

School Board Member ____________________ moved for the resolution adoption and the motion was duly seconded by School Board Member _________________ and, upon vote being thereon, the following voted in favor of the motion:

____

And the following voted against ________________________.

THEREFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 846, State of Minnesota, approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 28 on the 15th day of July, 2026.

____

SCHOOL BOARD CLERK SIGNATURE

Lakes Country Service Cooperative
1001 E. Mt. Faith
Fergus Falls, MN 56537
Jeremy Kovash, Executive Director

Services Agreement

This "Agreement" is entered on the 1st day of July 2026 ("Effective Date") between Lakes Country Service Cooperative, a public corporation ("LCSC"), and Breckenridge Public School District ("Client").

For good and valuable consideration, the parties agree as follows:

1. Service. The Client agrees to purchase from LCSC, and LCSC agrees to perform on behalf of the Client, the following "Service": Through one or more designated LCSC technicians, perform technology services to support the Client's Technology department.

2. LCSC's Responsibilities:
   In furtherance of performing the Services, and in addition to any other obligations described herein, LCSC shall: Authorize and direct the IT Department to provide the Services to the Client. Assign one or more technology system administrators to provide the remote Services up to 4 hours per week annually.

Essential Infrastructure Administration Functions:

- Administer (maintain in working order and administer scheduled updates) the Internet service, firewall, content filter, network infrastructure (wired and wireless), servers, and standard services such as printing and file storage.
- Essential security and privacy oversight of system processes and stored data.
- Provide specifications for new or replacement technology hardware and software.
- Annually provide technology infrastructure recommendations for planning purposes.
- Provide annual reports of service provided to the Client.

Communication and Response Time

- Response to tickets, emails, and voicemails will be made no later than one (1) workday.
- Maintain a variety of methods to reach LCSC Technology staff, including our internal ticketing system, LCSC email, and LCSC phone numbers.

Services outside the scope of work described in this contract, which may incur additional costs, include:

- After hours emergency responses.
- Design and installation of new or replacement hardware, wiring, or major software installation including additions to existing systems.
- Data backup and restoration
- Troubleshooting and repair as a result of power interruptions or successful cybersecurity breaches.
- Enhanced cybersecurity services, e.g.:
  - Employee security awareness training
  - Vulnerability assessments
  - System hardening
- Technology training beyond basic instruction.
- Phone system installation or maintenance.
- Installation and maintenance of specific technology or software not listed above.
- Hours worked greater than the amount stated in this contract.
- Work on non-member equipment or networks.
- Onsite visits

3. Client's Responsibilities:
The Client will provide on-site workspace, and agree to provide all related hardware, software, and equipment of sufficient quality required for the LCSC Service provider as needed to complete his/her work. The Client will provide access to hardware, software, equipment, and facilities for the LCSC employees. The Client agrees to make its employees available as needed by LCSC to provide the Service and assign a main contact person for LCSC staff and involve the LCSC staff in the technology budget process for infrastructure, end-user equipment and software.

4. Payment. The Client agrees to pay LCSC for the Services as follows:

    - $16,536.00 for FY2027 paid in twelve equal monthly payments.

    Fees for Services provided by LCSC in addition to those falling within the scope of the Service shallbe paid according to LCSC standard fees. Fees not covered by this Agreement will be billed separately. LCSC will obtain prior approval from the Client before initiating additional billable services.

5. Term. The Service under this Agreement will begin July 1, 2026, and continue through June 30, 2027. Either party may terminate this Agreement early, effective as of the end of the Client's fiscal year, upon not less than 90-day notice given in writing prior to the end of a fiscal year.

6. Law Governing. This Agreement shall be governed by and construed in accordance with the laws ofthe State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota, County of Otter Tail.

7. Insurance. LCSC agrees to hold and maintain general liability insurance and errors and omissions insurance specific to the duties of its employees providing the Service. The Client agrees to maintain general liability insurance and insurance necessary to cover claims related to the Service. Nothing in this Agreement shall constitute a waiver by either party of any statutory limitations, exclusions, or exceptions on liability.

8. Risk Management Arrangements. It is recognized that LCSC is a cooperative of which Client is a member, and which is providing the Service as a function which otherwise would be provided by Client employees. The parties recognize that LCSC's liability for claims relating to the Service should be limited to any available insurance coverage, and in any event, to an amount not exceedingcertain Service payments made, within the limits in this Section. The following arrangements are in furtherance of the foregoing:

    a. Indemnity. The Client agrees to indemnify and hold LCSC and its employees, agents, or representatives harmless from all claims, demands, or liability, including attorney's fees, andrelated expenses, which arise out of or are in any manner connected with the Service, this Agreement, or the Client's operations,
    b. Standard of Performance; Disclaimer. LCSC makes no warranties, representations, or guarantees expressed or implied, regarding the service or performance hereunder, and all such are hereby disclaimed by LCSC and waived.by Client, including but not limited to any implied warranties of merchantability and fitness for a particular purpose. The service will be provided and acceptedon an "as is" "where is" basis, without recourse against LCSC.
    c. Limitation of Liability. In no event shall LCSC ever be liable to the Client or any third party, directly or indirectly, for any sum greater than the total amount of fees for service actually paid to and received by LCSC in the six (6) month period immediately preceding any determination of liability. All other provisions of law, equity, or this agreement or any other document notwithstanding, this and any available insurance is the exclusive remedy available to district, and is in lieu of all other remedies available at law, in equity or otherwise. The foregoing does not, and shall not be construed or deemed to, create any circumstance, express or implied, under which LCSC may be liable to the Client, and shall not subvert the indemnity, release, and other clauses in this Agreement for the benefit of LCSC.

The provisions of this Section i) shall apply regardless of whether matters are based on breach of warranty, breach of contract, negligence, strict liability, tort, or any other legal theory, ii) shall apply to all matters, whether claimed by or through the Client or by or through third parties, including any students, employees, and governmental or regulatory agencies, and iii) shall survive the termination of the Agreement.

9. No Waiver. Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or otherwise.

10. Modification. This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced towriting, signed by both LCSC and the Client, and attached hereto.

11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect thevalidity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, Parties hereto have executed this agreement this 1st day of July, 2026.

LCSC MEMBER	LAKES COUNTRY SERVICE COOPERATIVE
By: ____________________________	By: __________________________________
Authorized Member Official	Executive Director
Date: __________________________	Date: ________________________________

810 Beede Avenue - Breckenridge, MN 56520
Phone: 218-643-6822 - Fax: 218-641-4035
www.isd846.org

MEMORANDUM OF UNDERSTANDING

WHEREAS, Independent School District No. 846, Breckenridge, Minnesota ("District") and the Breckenridge Independent School Principals' Association ("Exclusive Representative") are parties to a Labor Agreement dated July 1, 2025, through June 30, 2027; and

WHEREAS, the parties desire to modify certain provisions of the Labor Agreement effective July 1, 2026; and

WHEREAS, all provisions of the Labor Agreement not specifically modified herein shall remain in full force and effect;

NOW, THEREFORE, the parties agree as follows:

A. Creation of Associate Principal Position

Effective July 1, 2026, the District shall establish an Associate Principal position within the Breckenridge Independent School Principals' Association bargaining unit.

The annual salary for the Associate Principal position shall be **$106,000**.

The Associate Principal shall serve under the supervision of the K-12 Principal and perform duties consistent with the Associate Principal job description adopted by the District.

B. K-12 Principal Salary Adjustment

Effective July 1, 2026, the annual salary for the K-12 Principal position shall be established at **$118,000**.

Any salary schedule, salary appendix, or individual contract language inconsistent with this provision shall be amended accordingly.

C. 403(b) Match Adjustment

Effective July 1, 2026, the District's annual contribution toward a qualifying 403(b) retirement account shall be **$1,750 annually**.

810 Beede Avenue - Breckenridge, MN 56520
Phone: 218-643-6822 - Fax: 218-641-4035
www.isd846.org

D. Health Insurance Contribution Adjustment

Effective July 1, 2026, the District shall contribute **$12,000 annually** toward health insurance coverage.

Any language specifying a particular health insurance plan or limiting the District contribution based upon the plan selected by the principal shall be removed from the Agreement.

E. Elimination of Professional Leadership Reimbursement

Effective July 1, 2026, the provision allowing reimbursement of up to **$1,000 annually** for professional reading materials, professional leadership activities, or courses directed by the Superintendent shall be eliminated.

F. July Duty Days

Effective July 1, 2026, any language in the Agreement providing principals with the option to work up to five duty days during the month of July shall be eliminated.

No compensation shall be provided for July duty days unless otherwise approved by the Superintendent and School Board through separate written agreement.

This change shall not affect any other provisions related to the principals' contracted work year.

G. Effective Date

The provisions contained within this Memorandum of Understanding shall become effective July 1, 2026, and shall remain in effect through June 30, 2027, unless modified by mutual written agreement of the parties.

"SERVING THE EDUCATIONAL NEEDS OF STUDENTS FROM BRECKENRIDGE, BRUSHVALE, DORAN, EVERDELL, FOXHOME, McCAULEYVILLE, KENT AND WOLVERTON"

Breckenridge Public School #846 does not discriminate on the basis of race, color, national origin, sex or disability.

810 Beede Avenue - Breckenridge, MN 56520
Phone: 218-643-6822 - Fax: 218-641-4035
www.isd846.org

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

For Breckenridge Independent School Principals' Association

Member/Representative C. Erickson

Dated this 23rd day of June, 2026.

For the School District

Chairperson ______________________________

Clerk ______________________________

Dated this ______ day of ________________, 2026.

RESOLUTION ESTABLISHING DATES FOR FILING AFFIDAVITS OF CANDIDACY

WHEREAS Minnesota Statutes, section 205A.06 establishes the processes regarding affidavits of candidacy for election to a school board, including the requirement for publishing notice of the first and last dates on which affidavits of candidacy may be filed.

THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 846 Breckenridge Public School District, State of Minnesota, as follows:

1. The period for filing affidavits of candidacy for the office of school board member of Independent School District No. 846 shall begin on July 14, 2026 and shall close on July 28, 2026. An affidavit of candidacy must be filed in the office of the school district clerk and the $2 filing fee paid prior to 5:00** o'clock p.m. on July 30, 2026.

2. The clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the district, at least two (2) weeks prior to the first day to file affidavits of candidacy.

3. The clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the school district at least ten (10) days prior to the first day to file affidavits of candidacy.

4. The notice of said filing dates shall be in substantially the following form:

    NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD INDEPENDENT SCHOOL DISTRICT NO. 846
    BRECKENRIDGE PUBLIC SCHOOL DISTRICT
    STATE OF MINNESOTA

    NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 846 shall begin on July 14, 2026, and shall close at 5:00** o'clock p.m. on July 28, 2026.

    The general election shall be held on Tuesday, November 3, 2026 At that election, three members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the school district clerk at 810 Beede Avenue, Breckenridge, MN. The filing fee for this office is $2. A candidate for this office must be an eligible voter, must be 21 years of age or more or will be upon assuming office, will have maintained residence in the school district from which the candidate seeks election for thirty (30) days before the general election, must have no other affidavit on file for any other office at the same primary or next ensuing general election, except as authorized by Minnesota Statutes, section 204B.06, subdivision 9, and have not been convicted of an offense for which they are required to register as a predatory offender under Minn. Stat. 243.166.

The affidavits of candidacy must be filed in the office of the school district clerk and the filing fee paid prior to 5:00** o'clock p.m. on July 28, 2026.

The motion for adoption of the Resolution was made by Member _____________, duly seconded by Member ____________,

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted by Independent School District No. 846.

Breckenridge Public School District, State of Minnesota, this ____ day of July 2026.

By:_______________________________ By:_________________________________

School Board Chair School Board Clerk

Dated: July ___, 2026

BY ORDER OF THE SCHOOL BOARD

/s/ _________________________________
School Board Clerk

RAM MUTUAL INSURANCE
PO Box 308 • Esko, MN 55733

Policy Number	Billing Plan
WC 200442.14	Direct Bill - Annual

FORMS AND ENDORSEMENTS:

Form#	Edition	Description
WC000000C	01-15	Workers' Compensation and Employers' Liability Insurance Policy
WC000414A	01-19	Notification Of Change In Ownership Endorsement
WC000419	01-01	Policy Premium Due Date Endorsement
WC000422C	01-21	Terrorism Risk Ins Reauthorization Disclosure
WC000424	01-17	Audit Noncompliance Charge Endorsement
WC220000A	11-03	Minnesota Amendatory Endorsement
WC220601D	08-06	Minnesota Cancellation/Nonrenewal Endorsement

Your policy is subject to the forms listed on your declarations. The current policy forms are available on RAM's website at www.rammutual.com.
To view your forms, set up an account and register all policies. A copy of your forms are also available upon request.

'ORKERS' COMPENSATION & EMPLOYERS' LIABILITY POLICY

RAM MUTUAL INSURANCE
PO Box 308 • Esko, MN 55733

Policy Number	Billing Plan
WC 200442.14	Direct Bill - Annual

THIS REPLACES ALL PREVIOUSLY ISSUED DECLARATIONS, IF ANY.

1. NAMED INSURED:
BRECKENRIDGE SCHOOL
ISD #846
810 BEEDE AVE
BRECKENRIDGE, MN 56520-1660

AGENT: 1452
BREMER INS AGENCIES INC
8555 EAGLE POINT BLVD, STE 210
LAKE ELMO, MN 55042
PHONE: (320) 762-3716

ENDORSEMENT DECLARATION
Effective 07/01/2026
UPDATE PAYROLL

THIS IS NOT A BILL. STATEMENT WILL FOLLOW.

Legal Entity: NON-PROFIT **FEIN#** 41-6004655 **UI#** 8018469000

PHYSICAL ADDRESSES NOT SHOWN ABOVE:
710 13TH ST N, BRECKENRIDGE, MN 56520
109 11TH ST N, BRECKENRIDGE, MN 56520

2. POLICY PERIOD: 07/01/26 TO 07/01/27
(12:01 A.M. Standard Time at your mailing address above)

3A. WORKERS' COMPENSATION INSURANCE: Part One of the policy applies to Workers' Compensation Law of the states listed here: Minnesota

3B. EMPLOYERS' LIABILITY INSURANCE: Part Two of the policy applies to work in each state listed in Item 3A.
The Limits of our liability under Part Two are: Bodily Injury by Accident $500,000 each accident
Bodily Injury by Disease $500,000 policy limit
Bodily Injury by Disease $500,000 each employee

3C. OTHER STATES INSURANCE: Part Three of the policy applies to the states, if any, listed here: None

4. THE PREMIUM for this policy will be determined by our manual of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit.

Classification Description	Class Code	Premium Basis Total Estimated Annual Remuneration	Rate Per $100	Estimated Annual Premium
BUS DRIVERS	7382	274,462	4.86	13,339.00
BUS CO-GARAGE EMPLOYEES	8385	25,000	2.81	703.00
SCHOOL - PROFESSIONAL EMPLOYEES & C	8868	5,308,028	0.53	28,133.00
SCHOOL - ALL OTHER EMPLOYEES	9101	883,857	4.40	38,890.00
EMPLOYER'S LIABILITY	9807	0	0.00	824.00
EXPERIENCE MODIFICATION	9898	0	0.99	-832.00
MN SPECIAL COMPENSATION FUND	0174	0	4.00	3,295.00
TERRORISM RISK INSURANCE ACT	9740	6,491,347	0.02	1,298.00
CREDIT MODIFIER	9887	0	0.80	-16,471.00
PREMIUM DISCOUNT	0064	0	0.00	-6,636.00
EXPENSE CONSTANT	0900	0	0.00	200.00

Minimum Premium 500.00

Total Estimated Annual Premium **62,743.00**
Premium Adjustment **14,844.00**

INVOICE

DUE BY: July 31, 2026

Minnesota Insurance Scholastic Trust

PLEASE MAKE CHECK PAYABLE TO MIST AND REMIT TO:
If mailing use below address / EFT is also available see attachment for details
ARTEX / MINNESOTA INSURANCE SCHOLASTIC TRUST
072102 AJG MESPO BOX 4239
CLINTON, IA 52733-4239

School District: Breckenridge Public Schools ISD #846

Coverage Description	Company	Effective Date	Annual Premium
Package Policy – including Surplus Lines Taxes and Fees	Lloyd's London – Ambridge	7/1/2026	$17,114.25
Excess Property – including Surplus Lines Taxes and Fees	GovPro Program – Multiple Carriers	7/1/2026	$28,069.92
Equipment Breakdown – including Surplus Lines Taxes and Fees	GovPro Program – Liberty Mutual	7/1/2026	included
Pollution Liability – including Surplus Lines Taxes and Fees	Ironshore Specialty Insurance Company	7/1/2026	$1,670.28
Cyber Liability – including Surplus Lines Taxes and Fees	Underwriters at Lloyd's London	7/1/2026	$4,710.99
Excess Cyber Liability	Westchester Fire Insurance Company	7/1/2026	N/A
Risk Management Services Fee	Gallagher/RPA	7/1/2026	$5,444.00
Claims Administration Fee	Gallagher Bassett Services	7/1/2026	$410.00
Loss Control Services	Gallagher Bassett Services	7/1/2026	$1,218.00
Operating Expense Fee	MIST	7/1/2026	$1,573.00
Corridor	MIST	7/1/2026	$1,923.00
Loss Fund	MIST	7/1/2026	$23,712.00
		TOTAL PROGRAM COSTS DUE	**$85,845.44**

In accordance with the MIST By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date.

WELLS FARGO

Wells Fargo Bank, N.A.
Balance Confirmation Services
D1127-023
PO Box 563974
Charlotte, NC 28256
Ph: (540) 563-7323

Item ID: T51714

June 11, 2025

Angie Lasceski

Angie_Lasceski@Rpadmin.com

Subject: Wells Fargo Bank, N.A. ("Wells Fargo") customer information you requested

As you requested, we are providing the following information for **ALLIANCE FOR LIABILITY AND PROPERTY SERVICES** as of **June 11, 2025:**

Account number	1013867435
Legal title	MINNESOTA INSURANCE SCHOLASTIC TRUST
Routing/Transit number	091000019
Wire ABA	121000248
Swift	WFBIUS6S
Account notes	WIRE BANK NAME/ADDRESS: WELLS FARGO BANK N.A. 420 MONTGOMERY ST SAN FRANCISCO, CA 94104

Thank you.

Sincerely,

BRIAN SWEENEY
Operations Processor
Balance Confirmation Services

By accepting this information, the recipient thereof represents and warrants to Wells Fargo Bank, N.A. ("Wells Fargo"), that the recipient is authorized by the customer to receive lawfully this information. The recipient agrees that it will not disclose this information to any third party, unless compelled to do so by legal process, and that it will lawfully use this information. The recipient acknowledges that Wells Fargo does not represent and warrant that the information is complete and accurate and that Wells Fargo does not assume any duty or obligation to any person by providing the information. Recipient further agrees that any errors or omissions in the information shall not be a basis for a claim against Wells Fargo. The recipient further acknowledges that the information may not disclose the entire relationship between customer and Wells Fargo. The information is subject to change without notice to the recipient. The recipient agrees to indemnify, defend, and hold Wells Fargo harmless from and against any claim resulting from the disclosure and use of the information by the recipient, or from the breach by the recipient of any agreement, representation, or warranty contained herein.

J. Ground Breaking Ceremony

8. **Adjournment**